

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Leith Wheeler Balanced Fund								
SharkNinja Inc.	SN	G8068L108	19-Jul-24	Elect Mark Barrocas	Management	Yes	For	For
SharkNinja Inc.	SN	G8068L108	19-Jul-24	Elect Kathryn Barton	Management	Yes	For	For
SharkNinja Inc.	SN	G8068L108	19-Jul-24	Elect Peter Feld	Management	Yes	Against	Against
SharkNinja Inc.	SN	G8068L108	19-Jul-24	Elect Chi Kin Max Hui	Management	Yes	Against	Against
SharkNinja Inc.	SN	G8068L108	19-Jul-24	Elect Dennis Paul	Management	Yes	Against	Against
SharkNinja Inc.	SN	G8068L108	19-Jul-24	Elect Tianhao Wang	Management	Yes	Against	Against
SharkNinja Inc.	SN	G8068L108	19-Jul-24	Elect Timothy R. Warner	Management	Yes	For	For
SharkNinja Inc.	SN	G8068L108	19-Jul-24	Appointment of Auditor	Management	Yes	For	For
Perficient, Inc.	PRFT	71375U101	30-Jul-24	Approve Merger Agreement	Management	Yes	For	With
Perficient, Inc.	PRFT	71375U101	30-Jul-24	Advisory Vote on Golden Parachutes	Management	Yes	For	With
Perficient, Inc.	PRFT	71375U101	30-Jul-24	Adjourn Meeting	Management	Yes	For	With
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Kofi A. Bruce	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Rachel A. Gonzalez	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Jeffrey T. Huber	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Talbott Roche	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Richard A. Simonson	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Luis A. Ubiñas	Management	Yes	Against	Against
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Heidi J. Ueberroth	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Andrew Wilson	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Advisory Vote on Executive Compensation	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Ratification of Auditor	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Amendment to the 2019 Equity Incentive Plan	Management	Yes	For	For
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Claudine Blondin	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Karinne Bouchard	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Eric Boyko	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Melanie Dunn	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Ian Lurie	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Mark Pathy	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Gary S. Rich	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Francois-Charles Sirois	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Robert G. Steele	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Pascal Tremblay	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote AGAINST will be treated as not voted.	Management	Yes	For	N/A
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Lino A. Saputo	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Victor L. Crawford	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Olu Fajemirokun-Beck	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Anthony M. Fata	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Annalisa King	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Karen Kinsley	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Diane Nyisztor	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Franziska Ruf	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Stanley H. Ryan	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Annette Verschuren	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	SP 1: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Ellen L. Barker	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Matthew W. Chapman	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Karlton D. Johnson	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Ganesh Moorthy	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Robert A. Rango	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Karen M. Rapp	Management	Yes	Against	Against
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Steve Sanghi	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Amendment to the 2004 Equity Incentive Plan	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Ratification of Auditor	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Advisory Vote on Executive Compensation	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Shareholder Proposal Regarding Report on Customer Due Diligence	Management	Yes	Against	Against
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Election of Presiding Chair	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Agenda	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Compliance with the Rules of Convocation	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Accounts and Reports	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Allocation of Profits/Dividends	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Ratification of Laurent Leksell	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Ratification of Caroline Leksell Cooke	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Ratification of Tomas Eliasson	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Ratification of Volker Wetekam	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Ratification of Wolfgang Reim	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Ratification of Jan Secher	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Ratification of Birgitta Stymne Göransson	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Ratification of Cecilia Wikström	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Ratification of Kelly Londy	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Ratification of CEO Gustaf Salford	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Number of Directors	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Number of Deputy Directors	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Directors' Fees	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Authority to Set Auditor's Fees	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Elect Laurent Leksell	Management	Yes	Against	Against
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Elect Tomas Eliasson	Management	Yes	Against	Against
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Elect Caroline Leksell Cooke	Management	Yes	Against	Against
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Elect Wolfgang Reim	Management	Yes	Against	Against

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ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Elect Jan Secher	Management	Yes	Against	Against
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Elect Volker Wetekam	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Elect Cecilia Wikström	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Elect Ann Costello	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Elect Jan Kimpen	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Elect Laurent Leksell as Chair	Management	Yes	For	Against
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Appointment of Auditor	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Approval of Nomination Committee Guidelines	Management	Yes	Against	Against
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Remuneration Report	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Remuneration Policy	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	2024 Performance Share Plan	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Share Transfer Pursuant to Performance Share Plan 2023	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Share Transfer Pursuant to Performance Share Plans 2022, 2023 and 2024	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Authority to Repurchase Series B Shares	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Issuance of Treasury Shares	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Charitable Donations	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director P. Thomas Jenkins	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Mark J. Barrenechea	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Randy Fowlie	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director David Fraser	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Robert (Bob) Hau	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Goldy Hyder	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Ann M. Powell	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Annette Rippert	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Stephen J. Sadler	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Katharine B. Stevenson	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Deborah Weinstein	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Amend Employee Stock Purchase Plan	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	18-Sep-24	Approve Acquisition by 16133258 Canada Inc., a Wholly-Owned Subsidiary of Fairfax Financial Holdings Limited	Management	Yes	For	For
THAI BEVERAGE PUBLIC COMPANY LTD	THBEV SP	025638794	20-Sep-24	Meeting Minutes	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	THBEV SP	025638794	20-Sep-24	Merger/Acquisition	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	THBEV SP	025638794	20-Sep-24	Transaction of Other Business	Management	Yes	Against	Against
BOC HONG KONG(HLDGS)	2388 HK	Y0920U103	24-Sep-24	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Elect Director Peter J. Bensen	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Elect Director Charles A. Blixt	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Elect Director Robert J. Coviello	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Elect Director Rita Fisher	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Elect Director Andre J. Hawaux	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Elect Director W.G. Jurgensen	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Elect Director Hala G. Moddelmog	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Elect Director Robert A. Niblock	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Elect Director Maria Renna Sharpe	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Elect Director Thomas P. Werner	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Management	Yes	For	With
CK HUTCHISON HOLDINGS LIMITED	1 HK	KYG217651051	17-Oct-24	Joint Venture/Strategic Alliance (of Three UK with Vodafone UK)	Management	Yes	For	With
ORACLE CORPORATION	ORCL	68389X105	14-Nov-24	Ratification of Auditor	Management	Yes	For	With
ORACLE CORPORATION	ORCL	68389X105	14-Nov-24	Shareholder Proposal Regarding Report on Portfolio Risk in Employee Retirement Options	Shareholder	Yes	Against	With
GRUPO FINANCIERO BANORTE	GFNORTEO MX	MXP370711014	20-Nov-24	Cancellation of Shares	Management	Yes	For	With
GRUPO FINANCIERO BANORTE	GFNORTEO MX	MXP370711014	20-Nov-24	Election of Meeting Delegates	Management	Yes	For	With
APTIV PLC	APTV	G6095L109	2-Dec-24	Scheme of Arrangement	Management	Yes	For	With
APTIV PLC	APTV	G6095L109	2-Dec-24	Effect Scheme of Arrangement; Amendments to Articles	Management	Yes	For	With
APTIV PLC	APTV	G6095L109	2-Dec-24	Approve Merger	Management	Yes	For	With
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Approval of Annual Report	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Compensation Report	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Approval of Financial Statements	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Report on Non-Financial Matters	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Allocation of Dividends	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Ratification of Board and Management Acts	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Patrick De Maeseneire	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Markus R. Neuhaus	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Fernando Aguirre	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Nicolas Jacobs	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Thomas Intrator	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Mauricio Graber	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Aruna Jayanthi	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Barbara Richmond	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Appoint Patrick De Maeseneire as Board Chair	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Election of Nominating and Compensation Committee Members	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Fernando Aguirre as Nominating and Compensation Committee Member	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Mauricio Graber as Nominating and Compensation Committee Member	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Aruna Jayanthi as Nominating and Compensation Committee Member	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Appointment of Auditor	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Board Compensation	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Executive Compensation (Fixed)	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Executive Compensation (Variable)	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Transaction of Other Business	Management	No	n/a	n/a
GRUPO FINANCIERO BANORTE	GFNORTEO MX	MXP370711014	09-Dec-24	Interim Dividend	Management	Yes	For	With
GRUPO FINANCIERO BANORTE	GFNORTEO MX	MXP370711014	09-Dec-24	Set Dividend Payment Date	Management	Yes	For	With
GRUPO FINANCIERO BANORTE	GFNORTEO MX	MXP370711014	09-Dec-24	Election of Meeting Delegates	Management	Yes	For	With
HAIER SMART HOME CO LTD	6690 HK	CNE100048K8	20-Dec-24	Connected Transactions Regarding Acceptance of Voting Right Entrustment	Management	Yes	For	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Tontit Calaway	Management	Yes	For	With

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AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Charles Cogut	Management	Yes	Withhold	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Lisa Davis	Management	Yes	Withhold	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Seifollah Ghasemi	Management	Yes	Withhold	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Jessica Trocchi Graziano	Management	Yes	For	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Edward Monser	Management	Yes	Withhold	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Bhavesh Patel	Management	Yes	For	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Wayne Smith	Management	Yes	For	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Alfred Stern	Management	Yes	For	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Diss. Nominee Andrew Evans	Shareholder	Yes	For	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Diss. Nominee Paul Hilal	Shareholder	Yes	For	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Diss. Nominee Tracy McKibben	Shareholder	Yes	For	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Diss. Nominee Dennis Reiley	Management	Yes	For	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Advisory Vote on Executive Compensation	Management	Yes	Against	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Ratification of Auditor	Shareholder	Yes	For	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Shareholder Proposal Regarding Repeal of Bylaw Amendments	Shareholder	Yes	Against	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect Susan M. Cameron	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect Greg Creed	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect Brian M. DelGhiaccio	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect Richard W. Dreiling	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect Bridgette P. Heller	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect Kenneth M. Keverian	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect Karen M. King	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect Patricia Lopez	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect Stephen I. Sadove	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect Kevin G. Wills	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect John J. Zillmer	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Ratification of Auditor	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Advisory Vote on Executive Compensation	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Lori-Ann Beausoleil	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Maryse Bertrand	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Pierre Boivin	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Francois J. Coutu	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Michel Coutu	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Stephanie Coyles	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Genevieve Fortier	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Marc Guay	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Eric R. La Fleche	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Christine Magee	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Brian McManus	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Pietro Satriano	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Re-approve Shareholder Rights Plan	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Auditor Rotation	Shareholder	Yes	Against	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Francois Boulanger	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Sophie Brochu	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director George A. Cope	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Jacynthe Cote	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Julie Godin	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Serge Godin	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Gilles Labbe	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Michael B. Pedersen	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Stephen S. Poloz	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Mary G. Powell	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Alison C. Reed	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director George D. Schindler	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Kathy N. Waller	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Frank Witter	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Audit and Risk Management Committee to Fix Their Remuneration	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Elect Robert V. Pragada	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Elect Louis V. Pinkham	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Elect Priya Abani	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Elect Michael Collins	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Elect Manuel J. Fernandez	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Elect Mary M. Jackson	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Elect Georgette D. Kiser	Management	Yes	Against	Against
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Elect Robert A. McNamara	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Elect Peter J. Robertson	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Elect Julia A. Sloat	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Advisory Vote on Executive Compensation	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Removal of the Supermajority Voting Requirements for Changes to the Authorized Number of Shares of Preferred Stock	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Removal of the Supermajority Voting Requirements for Amendments to the Company's Bylaws	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Removal of the Supermajority Voting Requirements for Certain Significant Transactions	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Removal of the Supermajority Voting Requirements for Certain Charter Amendments	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Removal of the Voluntary Reorganization Provision	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Ratification of Auditor	Management	Yes	Against	Against
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Meeting Minutes	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Accounts and Reports	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Allocation of Profits/Dividends	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Elect Piyasakol Sakolsatayadorn	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Elect Panote Sirivadhanabhakdi	Management	Yes	Against	Against
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Elect Ueychai Tantha-Obhas	Management	Yes	Against	Against
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Elect Sithichai Chaikriangkrai	Management	Yes	Against	Against

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Elect Pisanu Vichiensanth	Management	Yes	Against	Against
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Elect Nithinart Sinthudeacha	Management	Yes	Against	Against
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Authorization of Legal Formalities	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Directors' Fees	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Liability Insurance	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Related Party Transactions	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Approval of the Sale of Shares in Foods Company Holdings Co., Ltd. to Foods Group Co., Ltd.	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Transaction of Other Business	Management	Yes	Against	Against
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Allocation of Dividends	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Jochen Hanebeck	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Elke Reichart	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Sven Schneider	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Andreas Urschitz	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Rutger Wijburg	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Constanze Hufenbecher	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Herbert Diess	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Xiaoqun Clever-Steg	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Johann Dechant	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Friedrich Eichiner	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Annette Engelfried	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Hermann Eul	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Peter Gruber	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Klaus Helmrich	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Susanne Lachenmann	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Manfred Puffer	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Melanie Riedl	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Jürgen Scholz	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Ulrich Spiesshofer	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Margret Suckale	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Mirco Synde	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Diana Vitale	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Ute Wolf	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Appointment of Auditor	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Appointment of Auditor for Sustainability Reporting	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Elect Xiaoqun Clever-Steg	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Elect Friedrich Eichiner	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Elect Ulrich Spiesshofer	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Elect Margret Suckale	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Increase in Authorised Capital (Employees)	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Amendments to Articles (Virtual AGM)	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Management Board Remuneration Policy	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Remuneration Report	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Robert Kyncl	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Lincoln Benet	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Len Blavatnik	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Valentin Blavatnik	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Mathias Döpfner	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Nancy Dubuc	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Noreena Hertz	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Ynon Kreiz	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Cecilia Kurzman	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Michael Mark Lynton	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Donald A. Wagner	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Ratification of Auditor	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Elect Director Stephen Sadler	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Elect Director Pierre Lassonde	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Elect Director Vivian Leung	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Elect Director Jane Mowat	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Elect Director Melissa Sonberg	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Elect Director Paul Stoyan	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Timothy M. Archer	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Jean S. Blackwell	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Pierre E. Cohade	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Patrick K. Decker	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect W. Roy Dunbar	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Gretchen R. Haggerty	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Ayesha Khanna	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Seetarama S. Kotagiri	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect George R. Oliver	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Carl Jürgen Tinggren	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Mark P. Vergnano	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect John D. Young	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Ratification of Auditor	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Authority to Set Auditor's Fees	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Authority to Repurchase Shares	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Authorize Price Range at which the Company Can Re-Allot Treasury Shares	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Advisory Vote on Executive Compensation	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Accounts and Reports; Ratification of Board and Management Acts	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Allocation of Profits/Dividends	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Remuneration Report	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Directors' Fees	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Cancellation of Shares	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Elect Henrik Poulsen	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Elect Majken Schultz	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Elect Magdi Batato	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Elect Lilian Fossum Biner	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Elect Robert Kunze-Concewitz	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Elect Punita Lal	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Elect Jens Hjorth	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Elect Winnie Ma	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Authorization of Legal Formalities	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Sylvia Acevedo	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Cristiano R. Amon	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Mark Fields	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Jeffrey W. Henderson	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Ann M. Livermore	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Mark D. McLaughlin	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Jamie S. Miller	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Marie Myers	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Irene B. Rosenfeld	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Kornelis (Neil) Smit	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Jean-Pascal Tricoire	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Amend Omnibus Stock Plan	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Report on Climate Risk in Retirement Plan Options	Shareholder	Yes	Against	With
Keysight Technologies Inc.	KEYS	49338L103	20-Mar-25	Elect Director James G. Cullen	Management	Yes	For	With
Keysight Technologies Inc.	KEYS	49338L103	20-Mar-25	Elect Director Michelle J. Holthaus	Management	Yes	For	With
Keysight Technologies Inc.	KEYS	49338L103	20-Mar-25	Elect Director Jean M. Nye	Management	Yes	For	With
Keysight Technologies Inc.	KEYS	49338L103	20-Mar-25	Elect Director Joanne B. Olsen	Management	Yes	For	With
Keysight Technologies Inc.	KEYS	49338L103	20-Mar-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Keysight Technologies Inc.	KEYS	49338L103	20-Mar-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Keysight Technologies Inc.	KEYS	49338L103	20-Mar-25	Declassify the Board of Directors	Shareholder	Yes	For	Against
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Financial Statements and Allocation of Profits/Dividends	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Elect AHN Hee Joon	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Elect CHOE In A	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Elect PARK Tae Jin	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Elect LEE Eui Kyeong	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Election of Audit Committee Member: AHN Hee Joon	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	ELECTION OF AUDIT COMMITTEE MEMBER: PARK TAE JIN	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Directors' Fees	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Remuneration Report	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Accounts and Reports	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Allocation of Dividends	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Ratification of Management Board Acts	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Ratification of Supervisory Board Acts	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Management Board Remuneration Policy	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Supervisory Board Remuneration Policy	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Elect Jesus Echevarria to the Management Board	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Authority to Repurchase Shares	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Cancellation of Shares	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Elect Jos Beerepoot to the Stichting Board	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Appointment of Auditor	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Appointment of Auditor for Sustainability Reporting	Management	Yes	For	With
SK TELECOM CO LTD	017670	KR7017670001	26-Mar-25	Financial Statements and Allocation of Profits/Dividends	Management	Yes	For	With
SK TELECOM CO LTD	017670	KR7017670001	26-Mar-25	Amendments to Articles	Management	Yes	For	With
SK TELECOM CO LTD	017670	KR7017670001	26-Mar-25	Elect KANG Dong Soo	Management	Yes	Against	Against
SK TELECOM CO LTD	017670	KR7017670001	26-Mar-25	Election of Independent Director to Be Appointed as Audit Committee Member: KIM Chang Bo	Management	Yes	For	With
SK TELECOM CO LTD	017670	KR7017670001	26-Mar-25	Directors' Fees	Management	Yes	For	With
NABTESCO CORP.	6268	JP3651210001	26-Mar-25	Allocation of Profits/Dividends	Management	Yes	For	With
NABTESCO CORP.	6268	JP3651210001	26-Mar-25	Elect Kazumasa Kimura	Management	Yes	Against	Against
NABTESCO CORP.	6268	JP3651210001	26-Mar-25	Elect Seiji Takahashi	Management	Yes	Against	Against
NABTESCO CORP.	6268	JP3651210001	26-Mar-25	Elect Kiyoshi Ando	Management	Yes	Against	Against
NABTESCO CORP.	6268	JP3651210001	26-Mar-25	Elect Hiroshi Usui	Management	Yes	Against	Against
NABTESCO CORP.	6268	JP3651210001	26-Mar-25	Elect Mari Iizuka	Management	Yes	For	With
NABTESCO CORP.	6268	JP3651210001	26-Mar-25	Elect Naoko Mizukoshi @ Naoko Suzuki	Management	Yes	For	With
NABTESCO CORP.	6268	JP3651210001	26-Mar-25	Elect Naoki Hidaka	Management	Yes	For	With
NABTESCO CORP.	6268	JP3651210001	26-Mar-25	Elect Toshiya Takahata	Management	Yes	For	With
NABTESCO CORP.	6268	JP3651210001	26-Mar-25	Elect Seiichiro Shirahata	Management	Yes	For	With
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Allocation of Profits/Dividends	Management	Yes	For	With
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Amendments to Articles	Management	Yes	For	With
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Atsushi Katsuki	Management	Yes	Against	Against
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Keizo Tanimura	Management	Yes	Against	Against
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Kaoru Sakita	Management	Yes	Against	Against
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Kenichiro Sasae	Management	Yes	Against	Against
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Tetsuji Ohashi	Management	Yes	Against	Against
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Mari Matsunaga @ Mari Aoki	Management	Yes	For	With
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Chika Sato	Management	Yes	For	With
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Melanie Brock	Management	Yes	Against	Against
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Yukitaka Fukuda	Management	Yes	Against	Against
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Akiko Oshima	Management	Yes	Against	Against
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Shigeo Ohyagi	Management	Yes	For	With
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Sanae Tanaka @ Sanae Kikugawa	Management	Yes	For	With
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Akiko Miyakawa	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Election of Presiding Chair	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Voting List	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Agenda	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Compliance with the Rules of Convocation	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Accounts and Reports	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Staffan Bohman	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Geert Follens	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Petra Hedengran	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Henrik Henriksson	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Ulla Litzen	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Torbjorn Loof	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Daniel Nodhall	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Karin Overbeck	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Fredrick Persson	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify David Porter	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Michael Rauterkus	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Jonas Samuelson	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Viveca Brinkenfeldt-Lever	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Peter Ferm	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Wilson Quispe	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Ulrik Danestad	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Jonas Samuelson (President and CEO)	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Allocation of Profits/Dividends	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Board Size	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Directors' Fees	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Authority to Set Auditor's Fees	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Elect Geert Follens	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Elect Petra Hedengran	Management	Yes	Against	Against
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Elect Ulla Litzén	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Elect Torbjörn Lööf	Management	Yes	Against	Against
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Elect Daniel Nodhäll	Management	Yes	Against	Against
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Elect Karin Overbeck	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Elect David Porter	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Elect Michael Rauterkus	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Elect Yannick Fierling	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Elect Torbjörn Lööf as Chair	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Appointment of Auditor	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Remuneration Report	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Issuance of Treasury Shares	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Issuance of Treasury Shares (Share Program 2023)	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Adoption of Share-Based Incentives (Share Program 2025)	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Issuance of Treasury Shares (Share Program 2025)	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Equity Swap Agreement (Share Program 2025)	Management	Yes	For	With
CIENA CORPORATION	CIEN	171779309	27-Mar-25	Elect Lawton W. Fitt	Management	Yes	For	With
CIENA CORPORATION	CIEN	171779309	27-Mar-25	Elect Devinder Kumar	Management	Yes	For	With
CIENA CORPORATION	CIEN	171779309	27-Mar-25	Ratification of Auditor	Management	Yes	For	With
CIENA CORPORATION	CIEN	171779309	27-Mar-25	Advisory Vote on Executive Compensation	Management	Yes	For	With
JEFFERIES FINANCIAL GROUP INC.	JEFF	47233W109	27-Mar-25	Elect Linda L. Adamany	Management	Yes	For	With
JEFFERIES FINANCIAL GROUP INC.	JEFF	47233W109	27-Mar-25	Elect Robert D. Beyer	Management	Yes	For	With
JEFFERIES FINANCIAL GROUP INC.	JEFF	47233W109	27-Mar-25	Elect Matrice Ellis Kirk	Management	Yes	For	With
JEFFERIES FINANCIAL GROUP INC.	JEFF	47233W109	27-Mar-25	Elect Brian P. Friedman	Management	Yes	For	With
JEFFERIES FINANCIAL GROUP INC.	JEFF	47233W109	27-Mar-25	Elect MaryAnne Gilmartin	Management	Yes	For	With
JEFFERIES FINANCIAL GROUP INC.	JEFF	47233W109	27-Mar-25	Elect Richard B. Handler	Management	Yes	For	With
JEFFERIES FINANCIAL GROUP INC.	JEFF	47233W109	27-Mar-25	Elect Thomas W. Jones	Management	Yes	For	With
JEFFERIES FINANCIAL GROUP INC.	JEFF	47233W109	27-Mar-25	Elect Jacob M. Katz	Management	Yes	For	With
JEFFERIES FINANCIAL GROUP INC.	JEFF	47233W109	27-Mar-25	Elect Toru Nakashima	Management	Yes	For	With
JEFFERIES FINANCIAL GROUP INC.	JEFF	47233W109	27-Mar-25	Elect Michael T. O'Kane	Management	Yes	For	With
JEFFERIES FINANCIAL GROUP INC.	JEFF	47233W109	27-Mar-25	Elect Joseph S. Steinberg	Management	Yes	For	With
JEFFERIES FINANCIAL GROUP INC.	JEFF	47233W109	27-Mar-25	Elect Melissa V. Weiler	Management	Yes	For	With
JEFFERIES FINANCIAL GROUP INC.	JEFF	47233W109	27-Mar-25	Advisory Vote on Executive Compensation	Management	Yes	For	With
JEFFERIES FINANCIAL GROUP INC.	JEFF	47233W109	27-Mar-25	Ratification of Auditor	Management	Yes	For	With
SK HYNIX INC	000660	KR7000660001	27-Mar-25	Financial Statements and Allocation of Profits/Dividends	Management	Yes	For	With
SK HYNIX INC	000660	KR7000660001	27-Mar-25	Election of Inside Director: KWAK Noh Jung	Management	Yes	Against	Against
SK HYNIX INC	000660	KR7000660001	27-Mar-25	Election of Non-Executive Director: HAN Myung Jin	Management	Yes	Against	Against
SK HYNIX INC	000660	KR7000660001	27-Mar-25	Directors' Fees	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Amendments to Articles	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Reduction of Capital Reserve	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Elect KIM Hee Jai	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Elect CHI Young Cho	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Elect LEE Seong Kyu	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Elect BAEK Young Jae	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Election of Independent Director to Be Appointed as Audit Committee Member: CHOI Su Mi	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Election of Audit Committee Member: CHI Young Cho	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Election of Audit Committee Member: LEE Seong Kyu	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Directors' Fees	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Paul C. Douglas	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Adam E. Paul	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Vivian Abdelmessih	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Leonard Abramsky	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Ian Clarke	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Dayna Gibbs	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Ira Gluskin	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Annalisa King	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Aladin (Al) W. Mawani	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Gary Whitelaw	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Accounts and Reports	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Allocation of Profits/Dividends	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Ratification of Board and CEO Acts	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Remuneration Report	Management	For	For	With

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FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Remuneration Policy	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Directors' Fees	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Board Size	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Election of Directors	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Authority to Set Auditor's Fees; Authority to Set Sustainability Auditor's Fee	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting for the financial year 2025	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting for the financial year 2026	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Charitable Donations	Management	For	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Ammar Aljoundi	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Nanci E. Caldwell	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Michelle L. Collins	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Victor G. Dodig	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Kevin J. Kelly	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Christine E. Larsen	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Mary Lou Maher	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director William F. Morneau	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Mark W. Podlasly	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Francois L. Poirier	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Katharine B. Stevenson	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Martine Turcotte	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Barry L. Zubrow	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Approve Director Aggregate Annual Remuneration	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Amend By-law No. 1 Re: Administrative Matters	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 1: Disclose the Corporation's Energy Supply Ratio Annually	Shareholder	Yes	For	Against
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 2: Report on Fighting Against Forced Labour and Child Labour in Loan Portfolios	Shareholder	Yes	Against	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 3: Disclosure of Language Fluency of Employees	Shareholder	Yes	Against	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 4: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 5: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Shareholder	Yes	Against	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 6: Disclose Industry-Specific Carbon Risk Scoring/Transition Plans	Shareholder	Yes	Against	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 7: Disclosure of Internal Pay Metrics Used For Executive Compensation	Shareholder	Yes	Against	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Nora A. Aufreiter	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Guillermo E. Babatz	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Daniel (Don) H. Callahan	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director W. Dave Dowrich	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Michael B. Medline	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Lynn K. Patterson	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Una M. Power	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Aaron W. Regent	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Sandra J. Stuart	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director L. Scott Thomson	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Steven C. Van Wyk	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Benita M. Warmbold	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 1: Publish a Third-Party Racial Equity Audit	Shareholder	Yes	For	Against
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 2: Report on Forced Labor and Child Labor in Lending Portfolios	Shareholder	Yes	Against	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 3: Adopt Advanced Generative AI Systems Voluntary Code of Conduct	Shareholder	Yes	Against	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 4: Employee Language Skills Disclosure	Shareholder	Yes	Against	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 5: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 6: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Shareholder	Yes	Against	With
LENNAR CORP.	LEN	526057104	9-Apr-25	Elect Amy L. Banse	Management	Yes	For	With
LENNAR CORP.	LEN	526057104	9-Apr-25	Elect Theron I. Gilliam	Management	Yes	For	With
LENNAR CORP.	LEN	526057104	9-Apr-25	Elect Sherrill W. Hudson	Management	Yes	For	With
LENNAR CORP.	LEN	526057104	9-Apr-25	Elect Jonathan M. Jaffe	Management	Yes	For	With
LENNAR CORP.	LEN	526057104	9-Apr-25	Elect Teri P. McClure	Management	Yes	Against	Against
LENNAR CORP.	LEN	526057104	9-Apr-25	Elect Stuart A. Miller	Management	Yes	For	With
LENNAR CORP.	LEN	526057104	9-Apr-25	Elect Armando J. Olivera	Management	Yes	For	With

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LENNAR CORP.	LEN	526057104	9-Apr-25	Elect Dacona Smith	Management	Yes	For	With
LENNAR CORP.	LEN	526057104	9-Apr-25	Elect Jeffrey Sonnenfeld	Management	Yes	Against	Against
LENNAR CORP.	LEN	526057104	9-Apr-25	Elect Serena Wolfe	Shareholder	Yes	For	With
LENNAR CORP.	LEN	526057104	9-Apr-25	Advisory vote on Executive Compensation	Shareholder	Yes	Against	Against
LENNAR CORP.	LEN	526057104	9-Apr-25	Ratification of Auditor	Shareholder	Yes	For	With
LENNAR CORP.	LEN	526057104	9-Apr-25	Shareholder Proposal Regarding Independent Chair	Shareholder	Yes	For	Against
LENNAR CORP.	LEN	526057104	9-Apr-25	Shareholder Proposal Regarding Reducing Value Chain GHG Emissions	Shareholder	Yes	For	Against
LENNAR CORP.	LEN	526057104	9-Apr-25	Shareholder Proposal Regarding Report on LGBTQIA+ Equity and Inclusion Efforts	Shareholder	Yes	For	Against
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Mirko Bibic	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Andrew A. Chisholm	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Jacynthe Cote	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Toos N. Daruvala	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Cynthia Devine	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Roberta L. Jamieson	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director David McKay	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Amanda Norton	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Barry Perry	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Maryann Turcke	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Thierry Vandal	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Frank Vettese	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Jeffery Yabuki	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Royal Bank of Canada	RY	780087102	10-Apr-25	Amend Stock Option Plan	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Approve Remuneration of Directors	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 1: Disclosure of Internal Pay Metrics Used For Executive Compensation	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 2: Report on Forced Labor and Child Labor in Lending Portfolios	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 3: Adopt Advanced Generative AI Systems Voluntary Code of Conduct	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 4: Employee Language Skills Disclosure	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 5: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 6: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 7: Report on Loans Made by the Bank in Support of the Circular Economy	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 8: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	Shareholder	Yes	For	Against
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Ayman Antoun	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Ana Arsov	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Cherie L. Brant	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Raymond Chun	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Elio R. Luongo	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Alan N. MacGibbon	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director John B. MacIntyre	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Keith G. Martell	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Nathalie M. Palladitcheff	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director S. Jane Rowe	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Nancy G. Tower	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Ajay K. Virmani	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Mary A. Winston	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Paul C. Wirth	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 1: Annual Energy Supply Ratio Disclosure	Shareholder	Yes	For	Against
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 2: Report on Forced Labor and Child Labor in Lending Portfolios	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 3: Adopt Advanced Generative AI Systems Voluntary Code of Conduct	Shareholder	Yes	Against	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 4: Employee Language Skills Disclosure	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 5: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 6: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 7: Dismiss Bharat Masrani as the Bank's Advisor and Prohibit From Holding Any Other Position Within the Organization	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 8: Establish Retirement Age and Term Limits for Directors	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 9: Hire a New Group President and CEO from Outside TD Bank	Shareholder	Yes	Against	With
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Accounts and Reports	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Compensation Report	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Report on Non-Financial Matters	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Allocation of Dividends	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Ratification of Board and Management Acts	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Board Compensation	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Executive Compensation (Short-Term)	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Executive Compensation (Long-Term)	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Executive Compensation (Fixed)	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Richard Campbell-Breeden	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Bruce Fletcher	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Juerg Hunziker	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Kathryn Shih	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Tomas Varela Muiña	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Eunice Zehnder-Lai	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Olga Zoutendijk	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Noel Quinn as Board Chair	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Richard Campbell-Breeden as Nominating and Compensation Committee Member	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Bruce Fletcher as Nominating and Compensation Committee Member	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Kathryn Shih as Nominating and Compensation Committee Member	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Eunice Zehnder-Lai as Nominating and Compensation Committee Member	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Appointment of Auditor	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Appointment of Independent Proxy	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Transaction of Other Business	Management	For	ake No Actio	N/A
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director George A. Cope	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Janice M. Babiak	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Craig W. Broderick	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Hazel Claxton	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Diane L. Cooper	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Stephen Dent	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Martin S. Eichenbaum	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director David E. Harquail	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Eric R. La Fleche	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Brian McManus	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Lorraine Mitchelmore	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Madhu Ranganathan	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Darryl White	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 1: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 2: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 3: Employee Language Skills Disclosure	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 4: Adopt Advanced Generative AI Systems Voluntary Code of Conduct	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 5: Annual Energy Supply Ratio Disclosure	Shareholder	Yes	For	Against
Bank of Montreal	BMO	063671101	11-Apr-25	SP 6: Lobbying and Policy Influence Activities Disclosure	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 7: Executive Compensation Internal Pay Metrics Disclosure	Shareholder	Yes	Against	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect John P. Barnes	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Carlton J. Charles	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Jane P. Chwick	Management	Yes	Against	Against
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect William F. Cruger, Jr.	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Gary N. Geisel	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Leslie V. Godridge	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect René F. Jones	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Richard H. Ledgett, Jr.	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Melinda R. Rich	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Robert E. Sadler, Jr.	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Denis J. Salamone	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Rudina Seseri	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Kirk W. Walters	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Herbert L. Washington	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Ratification of Auditor	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Micky Arison	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Jonathon Band	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Jason G. Cahilly	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Nelda J. Connors	Management	Yes	Against	Against
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Helen Deeble	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Jeffrey J. Gearhart	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Katie Lahey	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Stuart Subotnick	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Laura A. Weil	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Josh Weinstein	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Randall J. Weisenburger	Management	Yes	Against	Against
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Remuneration Report	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Remuneration Policy	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Appointment of Auditor	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Authority to Set Auditor's Fees	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Accounts and Reports	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Amendment to the 1993 Employee Stock Purchase Plan	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Wendy Montoya Cloonan	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Barbara J. Duganier	Management	Yes	Against	Against
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Laurie Fitch	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Christopher H. Franklin	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Raquelle W. Lewis	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Thaddeus J. Malik	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Manuel B Miranda	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Theodore F. Pound	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Dean L. Seavers	Management	Yes	Against	Against
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Phillip R. Smith	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Jason P. Wells	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Ratification of Auditor	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Amendment to the Stock Plan for Outside Directors	Management	Yes	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director Raquel C. Bono	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director Frank A. D'Amelio	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director David T. Feinberg	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director Wayne A. I. Frederick	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director John W. Garratt	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director Kurt J. Hilzinger	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director Karen W. Katz	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director Marcy S. Klevorn	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director Jorge S. Mesquita	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director James A. Rechtin	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director Gordon Smith	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Sallie B. Bailey	Management	Yes	Against	Against
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Thomas A. Dattilo	Management	Yes	Against	Against
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Roger B. Fradin	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Joanna L. Geraghty	Management	Yes	Against	Against
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Kirk S. Hachigian	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Harry B. Harris, Jr.	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Lewis Hay III	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Christopher E. Kubasik	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Rita S. Lane	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Robert B. Millard	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect David S. Regnery	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Edward A. Rice, Jr.	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Christina L. Zamarro	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Ratification of Auditor	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Shareholder Proposal Regarding Lobbying Report	Shareholder	Yes	For	Against
UNITED OVERSEAS BANK LIMITED	U11	SG1M31001969	21-Apr-25	Accounts and Reports	Management	For	For	With
UNITED OVERSEAS BANK LIMITED	U11	SG1M31001969	21-Apr-25	Allocation of Profits/Dividends	Management	For	For	With
UNITED OVERSEAS BANK LIMITED	U11	SG1M31001969	21-Apr-25	Directors' Fees	Management	For	For	With
UNITED OVERSEAS BANK LIMITED	U11	SG1M31001969	21-Apr-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
UNITED OVERSEAS BANK LIMITED	U11	SG1M31001969	21-Apr-25	Elect WEE Ee Lim	Management	For	For	With
UNITED OVERSEAS BANK LIMITED	U11	SG1M31001969	21-Apr-25	Elect Tracey WOON Kim Hong	Management	For	For	With
UNITED OVERSEAS BANK LIMITED	U11	SG1M31001969	21-Apr-25	Elect TEO Lay Lim	Management	For	For	With
UNITED OVERSEAS BANK LIMITED	U11	SG1M31001969	21-Apr-25	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	For	With
UNITED OVERSEAS BANK LIMITED	U11	SG1M31001969	21-Apr-25	Authority to Issue Shares under the UOB Scrip Dividend Scheme	Management	For	For	With
UNITED OVERSEAS BANK LIMITED	U11	SG1M31001969	21-Apr-25	Authority to Repurchase and Reissue Shares	Management	For	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Sharon L. Allen	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect José E. Almeida	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Pierre J. P. de Weck	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Arnold W. Donald	Management	Yes	Against	Against
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Linda P. Hudson	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Monica C. Lozano	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Maria N. Martinez	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Brian T. Moynihan	Management	Yes	For	With

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BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Lionel L. Nowell, III	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Denise L. Ramos	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Clayton S. Rose	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Michael D. White	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Thomas D. Woods	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Maria T. Zuber	Management	Yes	Against	Against
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Ratification of Auditor	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Amendment to the Equity Plan	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Shareholder Proposal Regarding Multiple Board Nominees	Shareholder	Yes	Against	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Shareholder Proposal Regarding Report on Oversight of Animal Welfare	Shareholder	Yes	Against	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Shareholder Proposal Regarding Lobbying Activity Alignment with Sectoral and Net Zero Targets	Shareholder	Yes	Against	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Shareholder Proposal Regarding Energy Supply Ratio	Shareholder	Yes	Against	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Susan Crown	Management	Yes	Against	Against
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Chandra Dhandapani	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Dean M. Harrison	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Jay L. Henderson	Management	Yes	Against	Against
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Marcy S. Klevorn	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Siddharth N. Mehta	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Robert Moritz	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Michael G. O'Grady	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Richard Petrino	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Martin P. Slark	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect David H. B. Smith, Jr.	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Donald Thompson	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Charles A. Tribbett III	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Ratification of Auditor	Management	Yes	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Election of Presiding Chair	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Agenda	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Compliance with the Rules of Convocation	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Accounts and Reports	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Allocation of Profits/Dividends	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Carl Bennet	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Johan Bygge	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Cecilia Daun Wennborg	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Dan Frohm	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Johan Malmquist	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Malin Persson	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Kristian Samuelsson	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Barbro Fridén	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Mattias Perjos (CEO)	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Fredrik Brattborn	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Åke Larsson	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Pontus Käll	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Ida Gustafsson	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Board Size	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Number of Auditors	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Directors' Fees	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Authority to Set Auditor's Fees	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Elect Carl Bennet	Management	For	Against	Against
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Elect Johan Bygge	Management	For	Against	Against
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Elect Cecilia Daun Wennborg	Management	For	Against	Against
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Elect Dan Frohm	Management	For	Against	Against
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Elect Johan Malmquist	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Elect Mattias Perjos	Management	For	Against	Against
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Elect Malin Persson	Management	For	Against	Against
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Elect Kristian Samuelsson	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Elect Ulrika Dellby	Management	For	Against	Against
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Elect Johan Malmquist as Chair	Management	For	Against	Against
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Appointment of Auditor	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Remuneration Report	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Authority to Repurchase Shares	Management	For	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Elect Kevin P. Clark	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Elect Nancy E. Cooper	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Elect Joseph L. Hooley	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Elect Vasumati P. Jakkal	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Elect Merit E. Janow	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Elect Sean O. Mahoney	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Elect Paul M. Meister	Management	Yes	Against	Against
APTIV PLC	APTV	G3265R107	23-Apr-25	Elect Robert K. Ortberg	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Elect Colin J. Parris	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Elect Ana G. Pinczuk	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Elect Rodney Clark	Management	Yes	For	With
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Elect James F. Gentilcore	Management	Yes	For	With
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Elect Yvette Kanouff	Management	Yes	Against	Against
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Elect James P. Lederer	Management	Yes	For	With
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Elect Bertrand Loy	Management	Yes	For	With
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Elect Mary G. Puma	Management	Yes	Against	Against
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Elect David W. Reeder	Management	Yes	Against	Against
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Elect Azita Saleki-Gerhardt	Management	Yes	For	With
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Ratification of Auditor	Management	Yes	For	With
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Shareholder Proposal Regarding Simple Majority Vote	Shareholder	Yes	For	With
GRUPO FINANCIERO BANOORTE	GFNORTE O	MXP370711014	23-Apr-25	CEO's Report and Financial Statements	Management	For	For	With
GRUPO FINANCIERO BANOORTE	GFNORTE O	MXP370711014	23-Apr-25	Report of the Board on the Accounting Policies	Management	For	For	With
GRUPO FINANCIERO BANOORTE	GFNORTE O	MXP370711014	23-Apr-25	Report of the Board on Operations and Activities	Management	For	For	With
GRUPO FINANCIERO BANOORTE	GFNORTE O	MXP370711014	23-Apr-25	Report of the Audit and Corporate Governance Committee's Operations and Activities	Management	For	For	With
GRUPO FINANCIERO BANOORTE	GFNORTE O	MXP370711014	23-Apr-25	Ratification of Board, CEO and Audit and Corporate Governance Committee's Acts	Management	For	For	With
GRUPO FINANCIERO BANOORTE	GFNORTE O	MXP370711014	23-Apr-25	Allocation of Profits	Management	For	For	With
GRUPO FINANCIERO BANOORTE	GFNORTE O	MXP370711014	23-Apr-25	Allocation of Dividends	Management	For	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Approve Date of Payment of Dividends	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Carlos Hank González	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Juan Antonio González Moreno	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect David Villarreal Montemayor	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect José Marcos Ramírez Miguel	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Carlos de la Isla Corry	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Alicia Alejandra Lebríja Hirschfeld	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Clemente Ismael Reyes-Retana Valdés	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Mariana Baños Reynaud	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Federico Carlos Fernández Senderos	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect David Peñaloza Alanís	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect José Antonio Chedraui Eguía	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Alfonso de Angoitia Noriega	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Thomas Stanley Heather Rodríguez	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Diana Muñozcano Félix	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Graciela González Moreno (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Juan Antonio González Marcos (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Alberto Halabe Hamui (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Gerardo Salazar Viezca (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Rafael Victorio Arana de la Garza (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Roberto Kelleher Vales (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Cecilia Goya de Riviello Meade (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect José María Garza Treviño (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Manuel Francisco Ruiz Camero (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Carlos Césarman Kolteniuk (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Humberto Tafolla Núñez (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Carlos Phillips Margain (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Diego Martínez Rueda-Capital (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Manuel Guillermo Muñozcano Castro (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Héctor Ávila Flores as Board Secretary	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Authority to Exempt Directors from Providing Own Indemnification	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Directors' Fees	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	omas Stanley Heather Rodríguez as Audit and Corporate Governance Co	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Report on the Company's Repurchase Program	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Authority to Repurchase Shares	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Approve Long-Term Incentive Plan	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Authority to Repurchase Shares Pursuant to Long-Term Incentive Plan	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Authorize the Human Resources Committee to Set Terms and Conditions of Long-Term Incentive Plan	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Election of Meeting Delegates	Management	For	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Elect Brett Biggs	Management	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Elect Francesca M. Edwardson	Management	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Elect Sharilyn S. Gasaway	Management	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Elect John B. (Thad) Hill, III	Management	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Elect J. Bryan Hunt Jr.	Management	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Elect Persio V. Lisboa	Management	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Elect John N. Roberts III	Management	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Elect James L. Robo	Management	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Elect Shelley Simpson	Management	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Ratification of Auditor	Management	Yes	For	With
LITTELFUSE INC.	LFUS	537008104	24-Apr-25	Elect Kristina A. Cerniglia	Management	Yes	For	With
LITTELFUSE INC.	LFUS	537008104	24-Apr-25	Elect Tzau-Jin Chung	Management	Yes	For	With
LITTELFUSE INC.	LFUS	537008104	24-Apr-25	Elect Gayla J. Delly	Management	Yes	For	With
LITTELFUSE INC.	LFUS	537008104	24-Apr-25	Elect Maria C. Green	Management	Yes	For	With
LITTELFUSE INC.	LFUS	537008104	24-Apr-25	Elect Anthony Grillo	Management	Yes	Against	Against
LITTELFUSE INC.	LFUS	537008104	24-Apr-25	Elect Gregory N. Henderson	Management	Yes	For	With
LITTELFUSE INC.	LFUS	537008104	24-Apr-25	Elect Gordon Hunter	Management	Yes	For	With
LITTELFUSE INC.	LFUS	537008104	24-Apr-25	Elect William P. Noglows	Management	Yes	For	With
LITTELFUSE INC.	LFUS	537008104	24-Apr-25	Advisory vote on Executive Compensation	Management	Yes	Against	Against
LITTELFUSE INC.	LFUS	537008104	24-Apr-25	Ratification of Auditor	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director Matthew J. Adams	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director Linda L. Addison	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director Marilyn A. Alexander	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director Cheryl D. Alston	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director Mark A. Blinn	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director James P. Brannen	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director Alice S. Cho	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director J. Matthew Darden	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director Phillip M. Jacobs	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director David A. Rodriguez	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director Frank M. Svoboda	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director Mary E. Thigpen	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Elect Director David C. Adams	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Elect Director Karen L. Daniel	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Elect Director Ruth Ann M. Gillis	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Elect Director James P. Holden	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Elect Director Nathan J. Jones	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Elect Director Henry W. Kneuppel	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Elect Director W. Dudley Lehman	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Elect Director Nicholas T. Pinchuk	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Elect Director Gregg M. Sherrill	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Elect Director Donald J. Stebbins	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Snap-on Incorporated	SNA	833034101	24-Apr-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Accounts and Reports	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Allocation of Dividends	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Remuneration Report	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Ratification of Management Board Acts	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Ratification of Supervisory Board Acts	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Appointment of Auditor	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Appointment of Auditor for Sustainability Reporting	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Management Board Remuneration Policy	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Supervisory Board Remuneration Policy	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Elect Hans-Joachim Müller to the Supervisory Board	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Authority to Suppress Preemptive Rights	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Authority to Repurchase Shares	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Cancellation of Shares	Management	For	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Michael J. Angelakis	Management	Yes	Against	Against
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Thomas J. Baltimore, Jr.	Management	Yes	Against	Against
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect John J. Brennan	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Theodore J. Leonsis	Management	Yes	Against	Against
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Deborah P. Majoras	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Karen L. Parkhill	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Charles E. Phillips, Jr.	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Lynn A. Pike	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Stephen J. Squeri	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Daniel Luzius Vasella	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Lisa W. Wardell	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Christopher D. Young	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Ratification of Auditor	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Shareholder Proposal Regarding Eliminating DEI Goals from Compensation Inducements	Management	Yes	Against	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Shareholder Proposal Regarding Report on Risk from Discriminatory Ad Policies	Management	Yes	Against	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect Arthur G. Angulo	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect Roger A. Cregg	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect Curtis C. Farmer	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect M. Alan Gardner	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect Derek J. Kerr	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect Richard G. Lindner	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect Jennifer H. Sampson	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect Barbara R. Smith	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect Robert S. Taubman	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect Nina G. Vaca	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect Michael G. Van de Ven	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Ratification of Auditor	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
VICI PROPERTIES INC.	VICI	925652109	29-Apr-25	Elect James R. Abrahamson	Management	Yes	For	With
VICI PROPERTIES INC.	VICI	925652109	29-Apr-25	Elect Diana F. Cantor	Management	Yes	For	With
VICI PROPERTIES INC.	VICI	925652109	29-Apr-25	Elect Monica H. Douglas	Management	Yes	For	With
VICI PROPERTIES INC.	VICI	925652109	29-Apr-25	Elect Elizabeth I. Holland	Management	Yes	For	With
VICI PROPERTIES INC.	VICI	925652109	29-Apr-25	Elect Craig Macnab	Management	Yes	For	With
VICI PROPERTIES INC.	VICI	925652109	29-Apr-25	Elect Edward B. Pitoniak	Management	Yes	For	With
VICI PROPERTIES INC.	VICI	925652109	29-Apr-25	Elect Michael D. Rumbolz	Management	Yes	For	With
VICI PROPERTIES INC.	VICI	925652109	29-Apr-25	Ratification of Auditor	Management	Yes	For	With
VICI PROPERTIES INC.	VICI	925652109	29-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Steven D. Black	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Mark A. Chancy	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Celeste A. Clark	Management	Yes	Against	Against
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Theodore F. Craver, Jr.	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Richard K. Davis	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Fabian T. Garcia	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Wayne M. Hewett	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect CeCelia Morken	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Maria R. Morris	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Felicia F. Norwood	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Ronald L. Sargent	Management	Yes	Against	Against
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Charles W. Scharf	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Suzanne M. Vautrinot	Management	Yes	Against	Against
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Ratification of Auditor	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Shareholder Proposal Regarding Report on Harassment and Discrimination	Shareholder	Yes	Against	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholder	Yes	Against	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Shareholder Proposal Regarding Energy Supply Ratio	Shareholder	Yes	Against	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Shareholder Proposal Regarding Report on Human Rights Standards for Indigenous Peoples	Shareholder	Yes	Against	With
SANOFI	SNY	80105N105	30-Apr-25	Accounts and Reports; Non Tax-Deductible Expenses	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Consolidated Accounts and Reports	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Allocation of Profits/Dividends	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Related Party Transactions (L'Oréal)	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Ratification of the Co-option of Jean-Paul Kress	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Elect Carole Ferrand	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Elect Barbara Lavernos	Management	Yes	Against	Against
SANOFI	SNY	80105N105	30-Apr-25	Elect Emile Voest	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Elect Antoine Yver	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	2024 Remuneration Report	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	2024 Remuneration of Frédéric Oudéa, Chair	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	2024 Remuneration of Paul Hudson, CEO	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	2025 Remuneration Policy (Board of Directors)	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	2025 Remuneration Policy (Chair)	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	2025 Remuneration Policy (CEO)	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
SANOFI	SNY	80105N105	30-Apr-25	Authority to Repurchase and Reissue Shares	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Authority to Cancel Shares and Reduce Capital	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Authority to Issue Shares and Convertible Debt Through Private Placement	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Authority to Issue Debt Instruments	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Greenshoe	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Authority to Increase Capital in Consideration for Contributions In Kind	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Authority to Increase Capital Through Capitalisations	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Employee Stock Purchase Plan	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Stock Purchase Plan for Overseas Employees	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Amendments to Articles	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Authorisation of Legal Formalities	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Accounts and Reports	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Remuneration Report	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Final Dividend	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect Sybella Stanley	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect Rupert Soames	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect Jo Hallas	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect Simon J. Lowth	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect John Ma	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect Jeremy K. Maiden	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect Katarzyna Mazur-Hofsaeß	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect Deepak Nath	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect Marc Owen	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect Angie Risley	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect John Rogers	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect Bob White	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Appointment of Auditor	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Authority to Set Auditor's Fees	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Authority to Repurchase Shares	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Authority to Set General Meeting Notice Period at 14 Days	Management	Yes	For	With
WYNN RESORTS LIMITED	WYNN	83134107	30-Apr-25	Elect Craig S. Billings	Management	Yes	For	With
WYNN RESORTS LIMITED	WYNN	83134107	30-Apr-25	Elect Anthony M. Sanfilippo	Management	Yes	For	With
WYNN RESORTS LIMITED	WYNN	83134107	30-Apr-25	Elect Winifred M. Webb	Management	Yes	For	With
WYNN RESORTS LIMITED	WYNN	83134107	30-Apr-25	Ratification of Auditor	Management	Yes	For	With
WYNN RESORTS LIMITED	WYNN	83134107	30-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
WYNN RESORTS LIMITED	WYNN	83134107	30-Apr-25	Shareholder Proposal Regarding Report on Cost Savings of Smoke-free Policy	Shareholder	Yes	Against	With
Carlisle Companies Incorporated	CSL	142339100	30-Apr-25	Elect Director Jonathan R. Collins	Management	Yes	For	With
Carlisle Companies Incorporated	CSL	142339100	30-Apr-25	Elect Director D. Christian Koch	Management	Yes	For	With
Carlisle Companies Incorporated	CSL	142339100	30-Apr-25	Elect Director C. David Myers	Management	Yes	For	With
Carlisle Companies Incorporated	CSL	142339100	30-Apr-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Carlisle Companies Incorporated	CSL	142339100	30-Apr-25	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Accounts and Reports	Management	For	Abstain	Against
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Allocation of Dividends	Management	For	For	With
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Board Size	Management	For	For	With
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Board Term Length	Management	For	For	With
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	List Presented by Timone Fiduciaria S.r.l.	Management	For	For	N/A
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	List Presented by Group of Institutional Investors Representing 1.71% of Share Capital	Management	For	Do Not Vote	N/A
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Elect Pietro Giuliani as Chair of Board of Directors	Management	For	For	With
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Directors' Fees	Management	For	For	With
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	List Presented by Timone Fiduciaria S.r.l.	Management	For	For	N/A
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	List Presented by Group of Institutional Investors Representing 1.71% of Share Capital	Management	For	Against	N/A
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Election of Chair of Board of Statutory Auditors	Management	For	For	With
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Statutory Auditors' Fees	Management	For	For	With
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Authority to Repurchase and Reissue Shares	Management	For	Against	Against
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Remuneration Policy	Management	For	For	With
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Remuneration Report	Management	For	For	With
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	2025-2027 Long-Term Incentive Plan	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Accounts and Reports	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Remuneration Policy	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Remuneration Report	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Elect Paul Evans	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Elect Clive Adamson	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Elect Edward Braham	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Elect Clare M. Chapman	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Elect Kathryn McLeland	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Elect Paolo Andrea Rossi	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Elect Dev Sanyal	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Elect Elisabeth Stheeman	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Elect Clare Thompson	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Elect Massimo Tosato	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Appointment of Auditor	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Authority to Set Auditor's Fees	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Authorisation of Political Donations	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Authority to Issue Preference Shares w/ Preemptive Rights	Management	For	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Authority to Issue Mandatory Convertible Securities w/ Preemptive Rights	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Authority to Issue Mandatory Convertible Securities w/o Preemptive Rights	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Authority to Repurchase Shares	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Accounts and Reports	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Remuneration Report	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Final Dividend	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect Sybella Stanley	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect Rupert Soames	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect Jo Hallas	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect Simon J. Lowth	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect John Ma	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect Jeremy K. Maiden	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect Katarzyna Mazur-Hofsass	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect Deepak Nath	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect Marc Owen	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect Angie Risley	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect John Rogers	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect Bob White	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Appointment of Auditor	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Authority to Set Auditor's Fees	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Authority to Repurchase Shares	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Peter J. Blake	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Benjamin D. Cherniavsky	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Cathryn E. Cranston	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Paramita Das	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Sharon L. Hodgson	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Ave G. Lethbridge	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Michael S.H. McMillan	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Frederick J. Mifflin	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Katherine A. Rethy	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Richard G. Roy	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Remuneration		Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Doug Arnell	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Jim Bertram	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Paul Dobson	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Maureen Howe	Management	Yes	For	
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Leslie O'Donoghue	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Roger Perreault	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Kevin Rodgers	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director John Sampson	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Rich Sumner	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Benita Warmbold	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Xiaoping Yang	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Remuneration		Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Elect Kathryn J. Boor	Management	Yes	For	With
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Elect Mark J. Costa	Management	Yes	For	With
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Elect John F. Ferraro	Management	Yes	For	With
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Elect J. Erik Fyrwald	Management	Yes	For	With
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Elect Vincent J. Intrieri	Management	Yes	Against	Against
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Elect Cynthia T. Jamison	Management	Yes	For	With
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Elect Mehmood Khan	Management	Yes	For	With
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Elect Kevin O'Byrne	Management	Yes	For	With
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Elect Margarita Paláu-Hernández	Management	Yes	For	With
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Elect Dawn C. Willoughby	Management	Yes	Against	Against
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Ratification of Auditor	Management	Yes	For	With
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Advisory vote on Executive Compensation	Management	Yes	Against	Against
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Accounts and Reports	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Final Dividend	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Remuneration Report	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Elect Roger Devlin	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Elect Dean Finch	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Elect Andrew Duxbury	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Elect Annemarie Durbin	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Elect Andrew Wyllie	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Elect Alexandra Depledge	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Elect Colette O'Shea	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Elect Paula Bell	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Elect Anand Aithal	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Appointment of Auditor	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Authority to Set Auditor's Fees	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Authorisation of Political Donations	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With

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PERSIMMON PLC	PSN	GB0006825383	1-May-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Authority to Repurchase Shares	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Shauneen Bruder	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Jo-ann dePass Olsovsky	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director David Freeman	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Denise Gray	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Justin M. Howell	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Susan C. Jones	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Robert Knight	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Michel Letellier	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Margaret A. McKenzie	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Al Monaco	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Tracy Robinson	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Management Advisory Vote on Climate Change	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Elect Jan A. Bertsch	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Elect Gerhard F. Burbach	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Elect Rex D. Geveden	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Elect James M. Jaska	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Elect Kenneth J. Krieg	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Elect Leland D. Melvin	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Elect Barbara A. Niland	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Elect Nicole W. Piasecki	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Elect John M. Richardson	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Amendment to Certificate of Incorporation to Limit the Liability of Certain Officers	Management	Yes	Against	Against
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Ratification of Auditor	Management	Yes	For	With
ENTERGY CORPORATION	ETR	09364G103	2-May-25	Elect Gina F. Adams	Management	Yes	For	With
ENTERGY CORPORATION	ETR	09364G103	2-May-25	Elect John H. Black	Management	Yes	For	With
ENTERGY CORPORATION	ETR	09364G103	2-May-25	Elect John R. Burbank	Management	Yes	For	With
ENTERGY CORPORATION	ETR	09364G103	2-May-25	Elect Kirkland H. Donald	Management	Yes	For	With
ENTERGY CORPORATION	ETR	09364G103	2-May-25	Elect Brian W. Ellis	Management	Yes	For	With
ENTERGY CORPORATION	ETR	09364G103	2-May-25	Elect Philip L. Frederickson	Management	Yes	For	With
ENTERGY CORPORATION	ETR	09364G103	2-May-25	Elect M. Elise Hyland	Management	Yes	For	With
ENTERGY CORPORATION	ETR	09364G103	2-May-25	Elect Stuart L. Levenick	Management	Yes	For	With
ENTERGY CORPORATION	ETR	09364G103	2-May-25	Elect Andrew S Marsh	Management	Yes	For	With
ENTERGY CORPORATION	ETR	09364G103	2-May-25	Elect Karen A. Puckett	Management	Yes	For	With
ENTERGY CORPORATION	ETR	09364G103	2-May-25	Ratification of Auditor	Management	Yes	For	With
ENTERGY CORPORATION	ETR	09364G103	2-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
JARDINE MATHESON HOLDINGS LTD.	JARB	BMG507361001	2-May-25	Accounts and Reports	Management	For	For	With
JARDINE MATHESON HOLDINGS LTD.	JARB	BMG507361001	2-May-25	Final Dividend	Management	For	For	With
JARDINE MATHESON HOLDINGS LTD.	JARB	BMG507361001	2-May-25	Elect Stuart T. Gulliver	Management	For	Against	Against
JARDINE MATHESON HOLDINGS LTD.	JARB	BMG507361001	2-May-25	Elect Michael WU Wei Kuo	Management	For	Against	Against
JARDINE MATHESON HOLDINGS LTD.	JARB	BMG507361001	2-May-25	Elect Ming Lu	Management	For	For	With
JARDINE MATHESON HOLDINGS LTD.	JARB	BMG507361001	2-May-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
JARDINE MATHESON HOLDINGS LTD.	JARB	BMG507361001	2-May-25	Directors' Remuneration Cap	Management	For	For	With
JARDINE MATHESON HOLDINGS LTD.	JARB	BMG507361001	2-May-25	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	For	With
JARDINE MATHESON HOLDINGS LTD.	JARB	BMG507361001	2-May-25	Adoption of New Bye-Laws	Management	For	For	With
BASF SE	BAS	DE000BASF111	2-May-25	Allocation of Dividends	Management	For	For	With
BASF SE	BAS	DE000BASF111	2-May-25	Ratification of Supervisory Board Acts	Management	For	For	With
BASF SE	BAS	DE000BASF111	2-May-25	Ratification of Management Board Acts	Management	For	For	With
BASF SE	BAS	DE000BASF111	2-May-25	Appointment of Auditor	Management	For	For	With
BASF SE	BAS	DE000BASF111	2-May-25	Appointment of Auditor for Sustainability Reporting	Management	For	For	With
BASF SE	BAS	DE000BASF111	2-May-25	Amendments to Articles (Virtual Meeting)	Management	For	For	With
BASF SE	BAS	DE000BASF111	2-May-25	Approval of Intra-Company Control Agreement with BASF Agricultural Solutions Deutschland GmbH	Management	For	For	With
BASF SE	BAS	DE000BASF111	2-May-25	Remuneration Report	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Allocation of Dividends	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Ratification of Management Board Acts	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Ratification of Supervisory Board Acts	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Elect Ingrid Deltenre	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Elect Georg A. Pölzl	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Elect Lawrence A. Rosen	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Increase in Authorised Capital	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Equity Incentive Plan; Increase in Conditional Capital	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Authority to Repurchase and Reissue Shares	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Authority to Repurchase Shares Using Equity Derivatives	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Management Board Remuneration Policy	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Remuneration Report	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Amendments to Articles (Virtual Meetings)	Management	For	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Michael L. Rose	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Marty Staples	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Tanya Causgrove	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Jim Davidson	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director John Gordon	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Darlene Harris	Management	Yes	Against	Against
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Steve Larke	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Brian G. Robinson	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Luc Bertrand	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Stephanie Cuskley	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Nicolas Darveau-Garneau	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Martine Irman	Management	Yes	For	With

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TMX Group Limited	X	87262K105	6-May-25	Elect Director Moe Kermani	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director William Linton	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director John McKenzie	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Monique Mercier	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Michael Ptasznik	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Peter Rockandel	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Claude Tessier	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Ava Yaskiel	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Fix Number of Directors at Eight	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Christine McGinley	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Stephen Lockwood	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Laura Hartwell	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Murray K. Mullen	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Sonia Tibbatts	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Jamil Murji	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Richard Whitley	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Benoit Durand	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect Ian R. Ashby	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect Patricia M. Bedient	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect Russell K. Girling	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect Jean Paul Gladu	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect Richard M. Kruger	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect Brian P. MacDonald	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect Lorraine Mitchelmore	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect Jane L. Peverett	Management	For	Against	Against
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect Daniel Romasko	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect Christopher R. Seasons	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect M. Jacqueline Sheppard	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Appointment of Auditor	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Advisory Vote on Executive Compensation	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Shareholder Proposal Regarding Report on Impact of Net Zero Pledge	Shareholder	Against	Against	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Charles Brindamour	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Michael Katchen	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Stephani Kingsmill	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Jane E. Kinney	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Robert G. Leary	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director T. Michael Miller	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Sylvie Paquette	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Stuart J. Russell	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Indira V. Samarasekera	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Frederick Singer	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Carolyn A. Wilkins	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director William L. Young	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Michelle Banik	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Robert Coallier	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Anne E. Giardini	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Karen Laflamme	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Katherine A. Lehman	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Douglas Muzyka	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Simon Pelletier	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Eric Vachon	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Mayank M. Ashar	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Gaurdie E. Banister Jr.	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Susan M. Cunningham	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Gregory L. Ebel	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Jason B. Few	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Douglas L. Foshee	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Theresa B.Y. Jang	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Teresa S. Madden	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Manjit Minhas	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Stephen S. Poloz	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect S. Jane Rowe	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Steven W. Williams	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect Richard D. Clarke	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect Rudy F. deLeon	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect Cecil D. Haney	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect Charles W. Hooper	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect Mark M. Malcolm	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect James N. Mattis	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect Phebe N. Novakovic	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect C. Howard Nye	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect Catherine B. Reynolds	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect Laura J. Schumacher	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect Robert K. Steel	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect John G. Stratton	Management	Yes	Against	Against
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect Peter A. Wall	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Ratification of Auditor	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Shareholder Proposal Regarding Report on Human Rights Impact Assessments	Shareholder	Yes	Against	With
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect Brant (Bonin) Bough	Management	Yes	For	With
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect André Calantzopoulos	Management	Yes	For	With
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect Michel Combes	Management	Yes	Against	Against
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect Werner Geissler	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect Victoria D. Harker	Management	Yes	For	With
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect Lisa Hook	Management	Yes	For	With
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect Kalpana Morparia	Management	Yes	Against	Against
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect Jacek Olczak	Management	Yes	For	With
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect Robert B. Polet	Management	Yes	For	With
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect Dessislava Temperley	Management	Yes	Against	Against
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect Shlomo Yanai	Management	Yes	For	With
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Ratification of Auditor	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Ronald L. Havner, Jr.	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Tamara Hughes Gustavson	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Maria R. Hawthorne	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Shankh Mitra	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Rebecca L. Owen	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Kristy M. Pipes	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Avedick B. Poladian	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect John Reyes	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Joseph D. Russell, Jr.	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Tariq M. Shaukat	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Ronald P. Spogli	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Paul S. Williams	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Ratification of Auditor	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Amendment to the 2021 Equity and Performance-Based Incentive Compensation Plan	Management	Yes	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Mayank M. Ashar	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Gaurdie E. Banister Jr.	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Susan M. Cunningham	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Gregory L. Ebel	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Jason B. Few	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Douglas L. Foshee	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Theresa B.Y. Jang	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Teresa S. Madden	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Manjit Minhas	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Stephen S. Poloz	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect S. Jane Rowe	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Steven W. Williams	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Advisory Vote on Executive Compensation	Management	For	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Elect Director Robert M. Le Blanc	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Elect Director Sarabjit S. Marwah	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Elect Director Robert J. Shanfield	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Elect Director Sara Wechter	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Authorize Board to Fix Remuneration of Auditors	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director William F. Chinery	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Benoit Daignault	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Martin Gagnon	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Alka Gautam	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Emma K. Griffin	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Ginette Maille	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Jacques Martin	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Marc Poulin	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Suzanne Rancourt	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Denis Ricard	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Ouma Sananikone	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Rebecca Schechter	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Ludwig W. Willisch	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Ratify Deloitte LLP as Auditors	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	SP 1: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	SP 2: Account for Environmental and Climate Change Expertise in Directors' Skills Matrix	Shareholder	Yes	Against	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	SP 3: Disclosure of Language Fluency of Employees	Shareholder	Yes	Against	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Nicole S. Arnaboldi	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Guy L.T. Bainbridge	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Nancy J. Carroll	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Julie E. Dickson	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director J. Michael Durland	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Donald P. Kanak	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Donald R. Lindsay	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Anna Manning	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director John S. Montalbano	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director May Tan	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Leigh E. Turner	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Philip J. Witherington	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director John W.P-K. Wong	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Mary S. Chan	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director V. Peter Harder	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Jan R. Hauser	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Seetarama S. Kotagiri	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Jay K. Kunkel	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Robert F. MacLellan	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Mary Lou Maher	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director William A. Ruh	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Indira V. Samarasekera	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Peter Sklar	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Matthew Tsien	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Magna International Inc.	MG	559222401	8-May-25	Elect Director Thomas Weber	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Lisa S. Westlake	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Approve Stock Option Plan	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Catherine M. Best	Management	Yes	For	With
Stella-Jones Inc.	CNQ	136385101	8-May-25	Elect Director M. Elizabeth Cannon	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director N. Murray Edwards	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Christopher L. Fong	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Gordon D. Giffin	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Wilfred A. Gobert	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Christine M. Healy	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Steve W. Laut	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Frank J. McKenna	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Scott G. Stauth	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director David A. Tuer	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Annette M. Verschuren	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Re-approve Stock Option Plan	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
AVANTOR INC.	AVTR	05352A100	8-May-25	Elect Juan Andres	Management	Yes	Against	Against
AVANTOR INC.	AVTR	05352A100	8-May-25	Elect John Carethers, M.D.	Management	Yes	Against	Against
AVANTOR INC.	AVTR	05352A100	8-May-25	Elect Lan Kang	Management	Yes	Against	Against
AVANTOR INC.	AVTR	05352A100	8-May-25	Elect Dame Louise Makin	Management	Yes	Against	Against
AVANTOR INC.	AVTR	05352A100	8-May-25	Elect Joseph Massaro	Management	Yes	For	With
AVANTOR INC.	AVTR	05352A100	8-May-25	Elect Mala Murthy	Management	Yes	Against	Against
AVANTOR INC.	AVTR	05352A100	8-May-25	Elect Jonathan M. Peacock	Management	Yes	Against	Against
AVANTOR INC.	AVTR	05352A100	8-May-25	Elect Michael Severino	Management	Yes	Against	Against
AVANTOR INC.	AVTR	05352A100	8-May-25	Elect Michael Stubblefield	Management	Yes	Abstain	Against
AVANTOR INC.	AVTR	05352A100	8-May-25	Elect Gregory L. Summe	Management	Yes	For	With
AVANTOR INC.	AVTR	05352A100	8-May-25	Ratification of Auditor	Management	Yes	For	With
AVANTOR INC.	AVTR	05352A100	8-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Richard Boucher	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Caroline Dowling	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Richard H. Fearon	Management	Yes	Against	Against
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Johan Karlström	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Shaun Kelly	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Badar Khan	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect H. Lamar McKay	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Jim Mintern	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Gillian L. Platt	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Mary K. Rhinehart	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Siobhán Talbot	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Christina Verchere	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Frequency of Advisory vote on Executive Compensation	Management	Yes	1 Year	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Approval of the CRH plc Equity Incentive Plan	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Appointment of Auditor	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Authority to Set Auditor's Fees	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Authority to Repurchase Shares	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Authority to Set Price Range for Reissuance of Treasury Shares	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Amendment to Articles Regarding Advance Notice Provisions	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Adoption of Plurality Voting Standard in Contested Election	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Amendment to Articles Regarding Board Authority to Fix Board Size	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Amendments to Articles to Allow the Board to Determine Limit on Directors' Fees and Certain Administrative Amendments	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect Carlos Abrams-Rivera	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect Humberto P. Alfonso	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect John T. Cahill	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect Lori Dickerson Fouché	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect Diane Gherson	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect Timothy Kenesey	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect Alicia Knapp	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect Elio Leoni Sceti	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect James Park	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect Miguel Patricio	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect John C. Pope	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect Debby Soo Advisory vote on Executive Compensation Ratification of Auditor	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25		Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25		Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Shareholder Proposal Regarding Report on Recyclability Claims	Shareholder	Yes	For	Against
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Shareholder Proposal Regarding Report on Plastic Packaging	Shareholder	Yes	For	Against
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Shareholder Proposal Regarding Independent Chair	Shareholder	Yes	For	Against
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect Hamid R. Moghadam	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect Cristina G. Bitá	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect James B. Connor	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect George L. Fotiades	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect Lydia H. Kennard	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect Daniel S Letter	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect Irving F. Lyons, III	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect Guy Metcalfe	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect Avid Modjtabai	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect David P. O'Connor	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect Olivier Piani	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect Sarah A. Slusser	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Ratification of Auditor	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholder	Yes	Against	With
SAIPEM SPA	SPM	IT0005495657	8-May-25	Accounts and Reports	Management	For	For	With
SAIPEM SPA	SPM	IT0005495657	8-May-25	Allocation of Dividends	Management	For	For	With
SAIPEM SPA	SPM	IT0005495657	8-May-25	Remuneration Policy	Management	For	For	With
SAIPEM SPA	SPM	IT0005495657	8-May-25	Remuneration Report	Management	For	For	With
SAIPEM SPA	SPM	IT0005495657	8-May-25	Authority to Repurchase Shares to service 2023-2025 LTI Plan	Management	For	For	With
SAIPEM SPA	SPM	IT0005495657	8-May-25	Conversion of Saving Shares into Ordinary Shares	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Accounts and Reports	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Remuneration Report	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Remuneration Policy	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Approval of the Sharesave Plan	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Amendment to Long-Term Incentive Plan	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Final Dividend	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Carol Arrowsmith	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Philippe Boisseau	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Nathan Bostock	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Chanderpreet Duggal	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Jo Harlow	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Heidi Mottram	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Kevin O'Byrne	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Russell O' Brien	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Chris O'Shea	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Amber Rudd	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Sue Whalley	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Appointment of Auditor	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Authority to Set Auditor's Fees	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Authorisation of Political Donations	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Advisory Vote on Climate Transition Plan	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Authority to Repurchase Shares	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Accounts and Reports	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Final Dividend	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Remuneration Report	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Remuneration Policy	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect Lincoln LEONG Kwok Kuen	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect Maria Ramos	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect Shirish Moreshwar Apte	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect Diego De Giorgi	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect Jacqueline Hunt	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect Diane Jurgens	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect Robin Lawther	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect Phil Rivett	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect David Tang	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect William T. Winters	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect Linda Yueh	Management	For	Against	Against
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Appointment of Auditor	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authority to Set Auditor's Fees	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authorisation of Political Donations	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authority to Issue Repurchased Shares	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authority to Issue Equity Convertible AT1 Securities w/ Preemptive Rights	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authority to Issue Equity Convertible AT1 Securities w/o Preemptive Rights	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authority to Repurchase Shares	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authority to Repurchase Preference Shares	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	With
GALAXY ENTERTAINMENT GROUP LTD.	00027	HK0027032686	8-May-25	Accounts and Reports	Management	For	For	With
GALAXY ENTERTAINMENT GROUP LTD.	00027	HK0027032686	8-May-25	Allocation of Profits/Dividends	Management	For	For	With
GALAXY ENTERTAINMENT GROUP LTD.	00027	HK0027032686	8-May-25	Elect Paddy TANG Lui Wai Yu	Management	For	Against	Against

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GALAXY ENTERTAINMENT GROUP LTD.	00027	HK0027032686	8-May-25	Elect William YIP Shue Lam	Management	For	Against	Against
GALAXY ENTERTAINMENT GROUP LTD.	00027	HK0027032686	8-May-25	Elect Michael Victor Mecca	Management	For	Against	Against
GALAXY ENTERTAINMENT GROUP LTD.	00027	HK0027032686	8-May-25	Directors' Fees	Management	For	For	With
GALAXY ENTERTAINMENT GROUP LTD.	00027	HK0027032686	8-May-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
GALAXY ENTERTAINMENT GROUP LTD.	00027	HK0027032686	8-May-25	Authority to Repurchase Shares	Management	For	For	With
GALAXY ENTERTAINMENT GROUP LTD.	00027	HK0027032686	8-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
GALAXY ENTERTAINMENT GROUP LTD.	00027	HK0027032686	8-May-25	Authority to Issue Repurchased Shares	Management	For	Against	Against
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Anne-Marie N. Ainsworth	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director J. Scott Burrows	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Cynthia Carroll	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Alister Cowan	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Ana Dutra	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Maureen E. Howe	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director David M.B. LeGresley	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Andy J. Mah	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Leslie A. O'Donoghue	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Bruce D. Rubin	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Henry W. Sykes	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Re-approve Shareholder Rights Plan	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Raymond T. Chan	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Hazel Claxton	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Lisa de Wilde	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Victor Dodig	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Darren Entwistle	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Martha Hall Findlay	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Thomas E. Flynn	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Mary Jo Haddad	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Christine Magee	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director John Manley	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director David Mowat	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Marc Parent	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Denise Pickett	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director W. Sean Willy	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
TELUS Corporation	T	87971M103	9-May-25	Re-approve Shareholder Rights Plan	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Aziz Aghili	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Larry Edwards	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Chan Galbato - *Withdrawn Resolution*	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Adam Gray	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Paulo Cezar da Silva Nunes	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Anne Marie O'Donovan	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Colin Robertson	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Maryse Saint-Laurent	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Paul Soubry	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Jannet Walker-Ford	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Katherine S. Winter	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Approve Restricted Share Unit Plan	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
MKS Instruments, Inc.	MKSI	55306N104	12-May-25	Elect Director John T.C. Lee	Management		For	With
MKS Instruments, Inc.	MKSI	55306N104	12-May-25	Elect Director Jacqueline F. Moloney	Management	Yes	For	With
MKS Instruments, Inc.	MKSI	55306N104	12-May-25	Reduce Supermajority Vote Requirement	Management	Yes	For	With
MKS Instruments, Inc.	MKSI	55306N104	12-May-25	Reduce Supermajority Vote Requirement to Amend Bylaws	Management	Yes	For	With
MKS Instruments, Inc.	MKSI	55306N104	12-May-25	Change Company Name to MKS Inc.	Management	Yes	For	With
MKS Instruments, Inc.	MKSI	55306N104	12-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
MKS Instruments, Inc.	MKSI	55306N104	12-May-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Jamal Baksh	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director John Billowits	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Lawrence Cunningham	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Claire Kennedy	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Robert Kittel	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Mark Leonard	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Donna Parr	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Andrew Pastor	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Laurie Schultz	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Mary Lou Kelley	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Andres J. Kuhlmann	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Kevin Parkes	Management	Yes	For	With

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Finning International Inc.	FTT	318071404	13-May-25	Elect Director Michael C. Putnam	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director John R. Rhind	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Charles F. Ruigrok	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Edward R. Seraphim	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Manjit K. Sharma	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Nancy G. Tower	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
MDU RESOURCES GROUP INC.	MDU	552690109	13-May-25	Elect Darrel T. Anderson	Management	Yes	For	With
MDU RESOURCES GROUP INC.	MDU	552690109	13-May-25	Elect Vernon A. Dosch	Management	Yes	For	With
MDU RESOURCES GROUP INC.	MDU	552690109	13-May-25	Elect Marian M. Durkin	Management	Yes	For	With
MDU RESOURCES GROUP INC.	MDU	552690109	13-May-25	Elect Douglas W. Jaeger	Management	Yes	For	With
MDU RESOURCES GROUP INC.	MDU	552690109	13-May-25	Elect Dennis W. Johnson	Management	Yes	For	With
MDU RESOURCES GROUP INC.	MDU	552690109	13-May-25	Elect Nicole A. Kivisto	Management	Yes	For	With
MDU RESOURCES GROUP INC.	MDU	552690109	13-May-25	Elect Priti R. Patel	Management	Yes	For	With
MDU RESOURCES GROUP INC.	MDU	552690109	13-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
MDU RESOURCES GROUP INC.	MDU	552690109	13-May-25	Amendment to the Long-Term Performance-Based Incentive Plan	Management	Yes	For	With
MDU RESOURCES GROUP INC.	MDU	552690109	13-May-25	Ratification of Auditor	Management	Yes	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Accounts and Reports; Non Tax-Deductible Expenses	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Consolidated Accounts and Reports	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Allocation of Profits/Dividends	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Special Auditors Report on Regulated Agreements	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Authority to Repurchase and Reissue Shares	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Elect Jean-Laurent Bonnafé	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Elect Lieve Logghe	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Elect Bertrand de Mazières	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Elect Valerie Chort	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Elect Nicolas Peter	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Elect Guillaume Poupard	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	2025 Remuneration Policy (Board of Directors)	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	2025 Remuneration Policy (Chair)	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	2025 Remuneration Policy (CEO)	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	2025 Remuneration Policy (Deputy CEO)	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	2024 Remuneration Report	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	2024 Remuneration of Jean Lemierre, Chair	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	2024 Remuneration of Jean-Laurent Bonnafé, CEO	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	2024 Remuneration of Yann Gérardin, Deputy CEO	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	2024 Remuneration of Thierry Laborde, Deputy CEO	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	2025 Directors' Fees	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Remuneration of Identified Staff	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	it Super-Subordinated Convertible Bonds (Contingent Capital) Through F	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Employee Stock Purchase Plan	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Authority to Cancel Shares and Reduce Capital	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Amendments to Articles Regarding the CEO's Age Limit	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Amendments to Articles Regarding the Chair's Age Limits	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Amendments to Articles Regarding the Deputy CEOs' Age Limits	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Amendments to Articles Regarding Written Consultations	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Amendments to Articles Regarding Board and Shareholder Meetings	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Authorisation of Legal Formalities	Management	For	For	With
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Election of Presiding Chair; Minutes	Management	For	For	With
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Notice of Meeting; Agenda	Management	For	For	With
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Accounts and Reports; Corporate Governance Report	Management	For	For	With
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Remuneration Report	Management	For	Against	Against
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Approval of Nomination Committee Guidelines	Management	For	Abstain	Against
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Authority to Set Auditor's Fees	Management	For	For	With
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Directors' Fees	Management	For	For	With
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Nomination Committee Fees	Management	For	For	With
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Election of Directors	Management	For	For	With
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Election of Nomination Committee Members	Management	For	Against	Against
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	Against	Against
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Authority to Repurchase Shares	Management	For	Against	Against
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Authority to Distribute Profits/Dividends	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Accounts and Reports	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Final Dividend	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Remuneration Policy	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Remuneration Report	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Elect Mark FitzPatrick	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Elect Simon Fraser	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Elect Rosemary Hilary	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Elect John Hitchins	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Elect Paul Manduca	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Elect Caroline Waddington	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Elect Rooney Anand	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Appointment of Auditor	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Authority to Set Auditor's Fees	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	hority to Issue Shares w/o Preemptive Rights (Specified Capital Investme	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Authority to Repurchase Shares	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Adoption of New Articles	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Allocation of Dividends	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Ratification of Management Board Acts	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Ratification of Supervisory Board Acts	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Appointment of Auditor	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Appointment of Auditor for Sustainability Reporting	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Elect Ulrich Grillo	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Elect Marc Tüngler	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Elect Andreas Georgi	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Elect Sigmar H. Gabriel	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Elect Sabina Jeschke	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Remuneration Report	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Management Board Remuneration Policy	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Amendments to Articles (Virtual Meetings)	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	roval of Intra-Company Control Agreement with Rheinmetall Digital Gr	Management	For	For	With

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AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect Paola Bergamaschi	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect James Cole, Jr.	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect James Dunne III	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect John C. Inglis	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect Courtney Leimkuhler	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect Linda A. Mills	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect Diana M. Murphy	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect Juan Perez	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect Peter R. Porrino	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect John G. Rice	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect Vanessa A. Wittman	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect Peter Zaffino	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Frequency of Advisory vote on Executive Compensation	Management	Yes	1 Year	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Ratification of Auditor	Management	Yes	For	With
ELEVANCE HEALTH INC.	ELV	036752103	14-May-25	Elect Susan D. DeVore	Management	Yes	For	With
ELEVANCE HEALTH INC.	ELV	036752103	14-May-25	Elect Bahija Jallal	Management	Yes	For	With
ELEVANCE HEALTH INC.	ELV	036752103	14-May-25	Elect Ryan M. Schneider	Management	Yes	For	With
ELEVANCE HEALTH INC.	ELV	036752103	14-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
ELEVANCE HEALTH INC.	ELV	036752103	14-May-25	Ratification of Auditor	Management	Yes	For	With
ELEVANCE HEALTH INC.	ELV	036752103	14-May-25	Shareholder Proposal Regarding Diversity and Inclusion Report	Shareholder	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Elect John J. Amore	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Elect William F. Galtney, Jr.	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Elect John A. Graf	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Elect Meryl D. Hartzband	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Elect John Howard	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Elect Gerri Losquadro	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Elect Hazel M. McNeillage	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Elect Roger M. Singer	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Elect Jim Williamson	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Approval of the 2025 Employee Stock Purchase Plan	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Amendments to Bye-Laws (as described in the Proxy Statement)	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Elect Terrence J. Checki	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Elect Leonard S. Coleman, Jr.	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Elect Lisa Glatch	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Elect John B. Hess	Management	Yes	Against	Against
HESS CORPORATION	HES	42809H107	14-May-25	Elect Edith E. Holiday	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Elect Marc S. Lipschultz	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Elect Raymond J. McGuire	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Elect David McManus	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Elect Kevin O. Meyers	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Elect Karyn F. Ovelmen	Management	Yes	Against	Against
HESS CORPORATION	HES	42809H107	14-May-25	Elect James H. Quigley	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Elect William G. Schrader	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Ratification of Auditor	Management	Yes	For	With
MOLSON COORS BEVERAGE COMPANY	TAP	60871R209	14-May-25	Election of Directors	Management	Yes	For	With
MOLSON COORS BEVERAGE COMPANY	TAP	60871R209	14-May-25	Elect Christian P. Cocks	Management	Yes	For	With
MOLSON COORS BEVERAGE COMPANY	TAP	60871R209	14-May-25	Elect Roger G. Eaton	Management	Yes	For	With
MOLSON COORS BEVERAGE COMPANY	TAP	60871R209	14-May-25	Elect Charles M. Herington	Management	Yes	For	With
MOLSON COORS BEVERAGE COMPANY	TAP	60871R209	14-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Elect Christine King	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Elect Alan S. Batey	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Elect Kevin L. Beebe	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Elect Philip G. Brace	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Elect Eric J. Guerin	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Elect Suzanne E. McBride	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Elect David P. McGlade	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Elect Robert A. Schriesheim	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Elect Maryann Turcke	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Ratification of Auditor	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Shareholder Proposal Regarding Simple Majority Vote	Shareholder	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Shareholder Proposal Regarding Disclosure of Material Scope 3 Emissions	Shareholder	Yes	For	With
Universal Health Services, Inc.	UHS	913903100	14-May-25	Elect Director Maria R. Singer	Management	Yes	For	With
Universal Health Services, Inc.	UHS	913903100	14-May-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Universal Health Services, Inc.	UHS	913903100	14-May-25	Declassify the Board of Directors	Shareholder	Yes	For	Against
The Middleby Corporation	MIDD	596278101	14-May-25	Elect Director Julie M. Bowerman	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	14-May-25	Elect Director Sarah Palisi Chapin	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
The Middleby Corporation	MIDD	596278101	14-May-25	Elect Director Timothy J. FitzGerald	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	14-May-25	Elect Director Edward P. Garden	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	14-May-25	Elect Director Cathy L. McCarthy	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	14-May-25	Elect Director Robert A. Nerbonne	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	14-May-25	Elect Director Gordon J. O'Brien	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	14-May-25	Elect Director Stephen R. Scherger	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	14-May-25	Elect Director Tejas P. Shah	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	14-May-25	Elect Director Nassem A. Ziyad	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	14-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Accounts and Reports	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Allocation of Dividends	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Authority to Repurchase and Reissue Shares	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	2025-2027 Employee Stock Ownership Plan	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Remuneration Policy	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Remuneration Report	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Board Size	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Board Term Length	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	List Presented by CDP Reti S.p.A.	Management		Do Not Vote	N/A
SNAM S.P.A.	SRG	IT0003153415	14-May-25	List Presented by Group of Institutional Investors Representing 1.37% of Share	Management		For	N/A
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Elect Alessandro Zehentner as Chair of Board	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Directors' Fees	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	List Presented by CDP Reti S.p.A.	Management		Abstain	N/A
SNAM S.P.A.	SRG	IT0003153415	14-May-25	List Presented by Group of Institutional Investors Representing 1.37% of Share Capital	Management		For	N/A
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Election of Chair of Board of Statutory Auditors	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Statutory Auditors' Fees	Management	For	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director John Bowey	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Sonia Baxendale	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Elizabeth DelBianco	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Daniel Fortin	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Dick Freeborough	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Sabrina Geremia	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Micheal Kelly	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Robert McFarlane	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Adrian Mitchell	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Susan Monteith	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Rowan Saunders	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Edouard Schmid	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Michael Stramaglia	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Antti H. Aarnio-Wihuri	Management	Yes	Withhold	Against
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Martti H. Aarnio-Wihuri	Management	Yes	Withhold	Against
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Raket J. Aarnio-Wihuri	Management	Yes	Withhold	Against
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Bruce J. Berry	Management	Yes	Withhold	Against
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Kenneth P. Kuchma	Management	Yes	For	With
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Dayna Spiring	Management	Yes	For	With
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Minna H. Yrjonmaki	Management	Yes	Withhold	Against
Winpak Ltd.	WPK	97535P104	15-May-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Winpak Ltd.	WPK	97535P104	15-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Accounts and Reports	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Allocation of Profits	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Dividends from Reserves	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Ratification of Board Acts	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Election of Statutory Auditors	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Ratification of Auditor	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Appointment of Special Auditor	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Evan G. Greenberg	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Michael P. Connors	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Michael G. Atieh	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Nancy K. Buese	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Sheila P. Burke	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Nelson J. Chai	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Michael L. Corbat	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Fred Hu	Management	Yes	Against	Against
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Robert J. Hugin	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Robert W. Scully	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Theodore E. Shasta	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect David H. Sidwell	Management	Yes	Against	Against
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Olivier Steimer	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Frances Fragos Townsend	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Evan G. Greenberg as Chair	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Michael P. Connors	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Michael L. Corbat	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect David H. Sidwell	Management	Yes	Against	Against
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Frances Fragos Townsend	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Appointment of Independent Proxy (Switzerland)	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Renewal of Capital Band	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Board Compensation	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Executive Compensation (Total)	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Compensation Report (Switzerland)	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Report on Non-Financial Matters	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Shareholder Proposal Regarding Disclosure of GHG Emissions	Shareholder	Yes	Against	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Additional or Amended Proposals	Management	Yes	For	Against
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect Fernando Aguirre	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect Jeffrey R. Balser	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect C. David Brown II	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect Alecia A. DeCoudreaux	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect Roger N. Farah	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect Anne M. Finucane	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect J. David Joyner	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect J. Scott Kirby	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect Michael F. Mahoney	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect Leslie V. Norwalk	Management	Yes	Against	Against
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect Larry M. Robbins	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect Guy P. Sansone	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect Douglas H. Shulman	Management	Yes	Against	Against
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Ratification of Auditor	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Advisory vote on Executive Compensation	Management	Yes	Against	Against
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Shareholder Proposal Regarding Lowering the Threshold for Action by Written Consent	Shareholder	Yes	Against	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Elect Inga K. Beale	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Elect Fumbi Chima	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Elect Stephen M. Chipman	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Elect Michael Hammond	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Elect Carl Hess	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Elect Jacqueline Hunt	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Elect Paul C. Reilly	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Elect Michelle Swanback	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Elect Fredric J. Tomczyk	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Elect Director Joseph Anderson	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Elect Director Leslie Brown	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Elect Director Garth Deur	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Elect Director Steve Downing	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Elect Director Billy Pink	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Elect Director Richard Schaum	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Elect Director Kathleen Starkoff	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Elect Director Brian Walker	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Elect Director Ling Zang	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Elect Director Nancy Fletcher	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Elect Director John E. Koerner, III	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Elect Director Mitch Landrieu	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Elect Director Marshall A. Loeb	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Elect Director Stephen P. MumbLOW	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Elect Director Thomas V. Reifenheiser	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Elect Director Anna Reilly	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Elect Director Kevin P. Reilly, Jr.	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Elect Director Wendell Reilly	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Elect Director Elizabeth Thompson	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	Elect Director Stephen P. Holmes	Management	Yes	For	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	Elect Director Geoffrey A. Ballotti	Management	Yes	For	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	lect Director Myra J. Biblowit	Management	Yes	For	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	Elect Director James E. Buckman	Management	Yes	For	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	Elect Director Bruce B. Churchill	Management	Yes	For	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	Elect Director Mukul V. Deoras	Management	Yes	For	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	Elect Director Ronald L. Nelson	Management	Yes	For	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	Elect Director Pauline D.E. Richards	Management	Yes	For	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Remuneration Report	Management	For	Against	Against
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Accounts and Reports	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Allocation of Dividends	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Ratification of Management Board Acts	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Ratification of Supervisory Board Acts	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Elect Piero Novelli	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Elect Olivier Sichel	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Elect Francesca Scaglia	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Elect Delphine d'Amarzit	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Elect René van Vlerken	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Management Board Remuneration Policy	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Supervisory Board Remuneration Policy	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Appointment of Auditor	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Cancellation of Shares	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Authority to Suppress Preemptive Rights	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Authority to Repurchase Shares	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Approval of Rights Grant to French Beneficiaries	Management	For	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Andrea E. Bertone	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Edward E. "Ned" Guillet	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Michael W. Harlan	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Elise L. Jordan	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Cherylyn Harley LeBon	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Susan "Sue" Lee	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Ronald J. Mittelstaedt	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Carl D. Sparks	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
ELANCO ANIMAL HEALTH INCORPORATED	ELAN	28414H103	16-May-25	Elect Kapila K. Anand	Management	Yes	For	With
ELANCO ANIMAL HEALTH INCORPORATED	ELAN	28414H103	16-May-25	Elect Paul Herendeen	Management	Yes	For	With
ELANCO ANIMAL HEALTH INCORPORATED	ELAN	28414H103	16-May-25	Ratification of Auditor	Management	Yes	For	With
ELANCO ANIMAL HEALTH INCORPORATED	ELAN	28414H103	16-May-25	Advisory vote on Executive Compensation	Management	Yes	Against	Against

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ELANCO ANIMAL HEALTH INCORPORATED	ELAN	28414H103	16-May-25	Frequency of Advisory vote on Executive Compensation	Management	Yes	Against	Against
THALES S.A.	HO	FR0000121329	16-May-25	Consolidated Accounts and Reports	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	Accounts and Reports; Non Tax-Deductible Expenses	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	Allocation of Profits/Dividends	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	Ratification of Co-Option of Valérie Guillemet	Management	For	Against	Against
THALES S.A.	HO	FR0000121329	16-May-25	Elect Bernard Fontana	Management	For	Against	Against
THALES S.A.	HO	FR0000121329	16-May-25	Elect Delphine Gény-Stephann	Management	For	Against	Against
THALES S.A.	HO	FR0000121329	16-May-25	Elect Anne Rigail	Management	For	Against	Against
THALES S.A.	HO	FR0000121329	16-May-25	Elect Philippe Lépinay as Employee Shareholder Representative	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	Appointment of Auditor for Sustainability Reporting (PwC)	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	2024 Remuneration of Patrice Caine, Chair and CEO	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	2024 Remuneration Report	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	2025 Remuneration Policy (Chair and CEO)	Management	For	Against	Against
THALES S.A.	HO	FR0000121329	16-May-25	2025 Remuneration Policy (Board of Directors)	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	Authority to Repurchase and Reissue Shares	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	Authority to Issue Restricted Shares (Chair and CEO)	Management	For	Against	Against
THALES S.A.	HO	FR0000121329	16-May-25	Authority to Cancel Shares and Reduce Capital	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	Authorisation of Legal Formalities	Management	For	For	With
EVERUS CONSTRUCTION GROUP INC.	ECG	300426103	20-May-25	Elect Michael Della Rocca	Management	Yes	For	With
EVERUS CONSTRUCTION GROUP INC.	ECG	300426103	20-May-25	Elect Dale S. Rosenthal	Management	Yes	For	With
EVERUS CONSTRUCTION GROUP INC.	ECG	300426103	20-May-25	Elect Edward A. Ryan	Management	Yes	For	With
EVERUS CONSTRUCTION GROUP INC.	ECG	300426103	20-May-25	Elect David Sparby	Management	Yes	For	With
EVERUS CONSTRUCTION GROUP INC.	ECG	300426103	20-May-25	Elect Jeffrey S. Thiede	Management	Yes	For	With
EVERUS CONSTRUCTION GROUP INC.	ECG	300426103	20-May-25	Elect Clark A. Wood	Management	Yes	For	With
EVERUS CONSTRUCTION GROUP INC.	ECG	300426103	20-May-25	Elect Betty R. Wynn	Management	Yes	For	With
EVERUS CONSTRUCTION GROUP INC.	ECG	300426103	20-May-25	Frequency of Advisory vote on Executive Compensation	Management	Yes	For	With
EVERUS CONSTRUCTION GROUP INC.	ECG	300426103	20-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
EVERUS CONSTRUCTION GROUP INC.	ECG	300426103	20-May-25	Ratification of Auditor	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect H. Eric Bolton, Jr.	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect Deborah H. Caplan	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect John P. Case III	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect Tamara D. Fischer	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect Alan B. Graf, Jr.	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect Bradley Hill	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect Edith Kelly-Green	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect Sheila McGrath	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect Claude B. Nielsen	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect Gary Shorb	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect David P. Stockert	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Ratification of Auditor	Management	Yes	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Accounts and Reports	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Final Dividend	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Special Dividend	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Remuneration Report	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25		Management	For	Against	Against
				Elect Alejandro Baillères Gual				
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25		Management	For	Against	Against
				Elect Arturo Manuel Fernández Pérez				
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Fernando Benjamin Ruiz Sahagún	Management	For	Against	Against
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Eduardo Cepeda Fernández	Management	For	Against	Against
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Charles R. Jacobs	Management	For	Against	Against
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Víctor Alberto Tiburcio Celorio	Management	For	Against	Against
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Dame Judith Macgregor	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Georgina Yamilet Kessel Martínez	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Miriam Guadalupe de la Vega Arizpe	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Héctor Rangel Domene	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Luz Adriana Ramírez Chávez	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Rosa Vazquez Ugalde	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Appointment of Auditor	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Authority to Set Auditor's Fees	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Authority to Repurchase Shares	Management	For	For	With

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FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect Abdulaziz F. Al Khayyal	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect William E. Albrecht	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect M. Katherine Banks	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect Alan M. Bennett	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect Earl M. Cummings	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect Murry S. Gerber	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect Robert A. Malone	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect Jeffrey A. Miller	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect Maurice Smith	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect Janet L. Weiss	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect Tobi M. Edwards Young	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Ratification of Auditor	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect Robert J. Anderson	Management	Yes	Against	Against
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect Marie A. Baldwin	Management	Yes	For	With
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect Frost W. Cochran	Management	Yes	For	With
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect Karan E. Eves	Management	Yes	Against	Against
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect Steven D. Gray	Management	Yes	Against	Against
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect William M. Hickey III	Management	Yes	Against	Against
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect Aron Marquez	Management	Yes	Against	Against
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect William J. Quinn	Management	Yes	Against	Against
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect Jeffrey H. Tepper	Management	Yes	Against	Against
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect Robert M. Tichio	Management	Yes	For	With
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect James H. Walter	Management	Yes	Against	Against
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Ratification of Auditor	Management	Yes	For	With
PHILLIPS 66	PSX	718546104	21-May-25	Elect Management Nominee A. Nigel Hearne	Management	Yes	For	With
PHILLIPS 66	PSX	718546104	21-May-25	Elect Management Nominee John E. Lowe	Management	Yes	For	With
PHILLIPS 66	PSX	718546104	21-May-25	Elect Management Nominee Robert W. Pease	Management	Yes	For	With
PHILLIPS 66	PSX	718546104	21-May-25	Elect Management Nominee Howard I. Ungerleider	Management	Yes	For	With
PHILLIPS 66	PSX	718546104	21-May-25	Elect Dissident Nominee Brian Coffman	Shareholder	Yes	Withhold	With
PHILLIPS 66	PSX	718546104	21-May-25	Elect Dissident Nominee Sigmund Cornelius	Shareholder	Yes	Withhold	With
PHILLIPS 66	PSX	718546104	21-May-25	Elect Dissident Nominee Michael Heim	Shareholder	Yes	Withhold	With
PHILLIPS 66	PSX	718546104	21-May-25	Elect Dissident Nominee Stacy Nieuwoudt	Shareholder	Yes	Withhold	With
PHILLIPS 66	PSX	718546104	21-May-25	Repeal of Classified Board	Management	Yes	For	With
PHILLIPS 66	PSX	718546104	21-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
PHILLIPS 66	PSX	718546104	21-May-25	Frequency of Advisory vote on Executive Compensation	Management	Yes	1 Year	With
PHILLIPS 66	PSX	718546104	21-May-25	Ratification of Auditor	Management	Yes	For	With
PHILLIPS 66	PSX	718546104	21-May-25	Shareholder Proposal Regarding Annual Director Elections	Shareholder	Yes	Against	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect Glynis A. Bryan	Management	Yes	Withhold	Against
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect Ronald Butler, Jr.	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect Gonzalo A. de la Melena, Jr.	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect Carol S. Eicher	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect Susan T. Flanagan	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect Richard P. Fox	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect Theodore N. Geisler	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect Paula J. Sims	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect William H. Spence	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect Kristine L. Svinicki	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect James E. Trevathan, Jr.	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Ratification of Auditor	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Increase in Authorized Common Stock	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Shareholder Proposal Regarding Length of Share Ownership Required to Call Special Meetings	Shareholder	Yes	Against	With
BLAINS GP HOLDINGS L.P.	PAGP	72651A207	21-May-25	Elect Victor Burk	Management	Yes	For	With
BLAINS GP HOLDINGS L.P.	PAGP	72651A207	21-May-25	Elect Kevin S. McCarthy	Management	Yes	Withhold	Against
BLAINS GP HOLDINGS L.P.	PAGP	72651A207	21-May-25	Elect Harry N. Pefanis	Management	Yes	For	With
BLAINS GP HOLDINGS L.P.	PAGP	72651A207	21-May-25	Elect Gary R. Petersen	Management	Yes	Withhold	Against
BLAINS GP HOLDINGS L.P.	PAGP	72651A207	21-May-25	Ratification of Auditor	Management	Yes	For	With
BLAINS GP HOLDINGS L.P.	PAGP	72651A207	21-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect Megan Burkhart	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect Lynn Casey	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect Bob Frenzel	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect Netha Johnson	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect Patricia Kampling	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect George Kehl	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect Richard O'Brien	Management	Yes	Against	Against
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect Charles Pardee	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect James Prokopanko	Management	Yes	For	With

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XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect Devin Stockfish	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect Tim Welsh	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Ratification of Auditor	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Accounts and Reports	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Remuneration Report	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Sol Daurella Comadrán	Management	Yes	Against	Against
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Robert C. Appleby	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Manolo Arroyo	Management	Yes	Against	Against
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Guillaume Bacuvier	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect John A. Bryant	Management	Yes	Against	Against
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect José Ignacio Comenge	Management	Yes	Against	Against
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Damian P. Gammell	Management	Yes	Against	Against
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Nathalie Gaveau	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Álvaro Gómez-Trénor Aguilar	Management	Yes	Against	Against
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Mary Harris	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Thomas H. Johnson	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Alfonso Libano Daurella	Management	Yes	Against	Against
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Nicolas Mirzayantz	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Mark Price	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Nancy W. Quan	Management	Yes	Against	Against
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Mario Rotllant Solá	Management	Yes	Against	Against
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Dessislava Temperley	Management	Yes	Against	Against
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Appointment of Auditor	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Authority to Set Auditor's Fees	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Authorisation of Political Donations	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Waiver of Mandatory Takeover Requirement	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Authority to Repurchase Shares	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Authority to Repurchase Shares (Off-Market)	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Authority to Set General Meeting Notice Period at 14 Days	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Amy G. Brady	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Edward D. Breen	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Ruby R. Chandy	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Terrence R. Curtin	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Alexander M. Cutler	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Eleuthère I. du Pont	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Kristina M. Johnson	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Luther C. Kissam IV	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Lori D. Koch	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect James A. Lico	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Frederick M. Lowery	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Kurt B. McMaken	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Steven M. Sterin	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Ratification of Auditor	Management	Yes	For	With
NIFE RIVER CORPORATION	KNF	498894104	22-May-25	Elect Patricia Chiodo	Management	Yes	For	With
NIFE RIVER CORPORATION	KNF	498894104	22-May-25	Elect Patricia L. Moss	Management	Yes	For	With
NIFE RIVER CORPORATION	KNF	498894104	22-May-25	Elect William J. Sandbrook	Management	Yes	Against	Against
NIFE RIVER CORPORATION	KNF	498894104	22-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
NIFE RIVER CORPORATION	KNF	498894104	22-May-25	Ratification of Auditor	Management	Yes	For	With
NIFE RIVER CORPORATION	KNF	498894104	22-May-25	Elimination of Supermajority Requirement	Management	Yes	For	With
Hayward Holdings, Inc.	HAYW	421298100	22-May-25	Elect Director Ronald C. Keating	Management	Yes	For	With
Hayward Holdings, Inc.	HAYW	421298100	22-May-25	Elect Director Lawrence H. Silber	Management	Yes	For	With
Hayward Holdings, Inc.	HAYW	421298100	22-May-25	Elect Director Edward D. Ward	Management	Yes	Against	Against
Hayward Holdings, Inc.	HAYW	421298100	22-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Hayward Holdings, Inc.	HAYW	421298100	22-May-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Mohamad Ali	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Stanley M. Bergman	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Deborah Derby	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Carole T. Faig	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Joseph L. Herring	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Robert J. Hombach	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Kurt P. Kuehn	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Philip A. Laskawy	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Anne H. Margulies	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Scott Serota	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Bradley T. Sheares	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Reed V. Tuckson	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Max Lin	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director William K. "Dan" Daniel	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Ratify BDO USA, P.C. as Auditor	Management	Yes	For	With
Old Republic International Corporation	ORI	680223104	22-May-25	Elect Director Steven J. Bateman	Management	Yes	For	With
Old Republic International Corporation	ORI	680223104	22-May-25	Elect Director Lisa J. Caldwell	Management	Yes	For	With
Old Republic International Corporation	ORI	680223104	22-May-25	Elect Director Glenn W. Reed	Management	Yes	For	With
Old Republic International Corporation	ORI	680223104	22-May-25	Elect Director Therace M. Risch	Management	Yes	For	With
Old Republic International Corporation	ORI	680223104	22-May-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Old Republic International Corporation	ORI	680223104	22-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Accounts and Reports	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Remuneration Report	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Remuneration Policy	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Final Dividend	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Elect Nick Anderson	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Elect Angela Noon	Management	For	Against	Against
SPECTRIS	SXS	GB0003308607	22-May-25	Elect Ravi Gopinath	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Elect Mandy Gradden	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Elect Derek Harding	Management	For	Against	Against
SPECTRIS	SXS	GB0003308607	22-May-25	Elect Andrew Heath	Management	For	Against	Against
SPECTRIS	SXS	GB0003308607	22-May-25	Elect Alison Henwood	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Elect Cathy Turner	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Elect Kjersti Wiklund	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Elect Mark Williamson	Management	For	Against	Against
SPECTRIS	SXS	GB0003308607	22-May-25	Appointment of Auditor	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Authority to Set Auditor's Fees	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Authority to Repurchase Shares	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Adoption of New Articles	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Accounts and Reports; Non Tax-Deductible Expenses	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Consolidated Accounts and Reports	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Allocation of Profits/Dividends	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Elect Ilse Irene Henne	Management	For	Against	Against
ARKEMA	AKE	FR0010313833	22-May-25	Elect Thierry Pilenko	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Elect Bpifrance Investissement (Sébastien Moynot)	Management	For	Against	Against
ARKEMA	AKE	FR0010313833	22-May-25	2025 Remuneration Policy (Board of Directors)	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	2025 Remuneration Policy (Chair and CEO)	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	2024 Remuneration Report	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	2024 Remuneration of Thierry Le Hénaff, Chair and CEO	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Relocation of Corporate Headquarters	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Authority to Repurchase and Reissue Shares	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Authority to Cancel Shares and Reduce Capital	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Authority to Issue Performance Shares	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Amendments to Articles Regarding the Use of Telecommunication Mean:	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Amendments to Articles Regarding Written Consultations	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Amendments to Articles Regarding Directors' Age Limit	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Amendments to Articles Regarding the Chair's Age Limit	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Authorisation of Legal Formalities	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Accounts and Reports	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Final Dividend	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect Clare Bousfield	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect Henrietta Baldock	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect Philip Broadley	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect Stuart Jeffrey Davies	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect Carolyn Johnson	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect Nilufer von Bismarck	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect Sir John Kingman	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect M. George Lewis	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect Ric Lewis	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect Tushar Morzaria	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect António Simões	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect Laura Wade-Gery	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Appointment of Auditor	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Authority to Set Auditor's Fees	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Remuneration Report	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Authorisation of Political Donations	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Authority to Issue Contingent Convertible Securities w/ Preemptive Right	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Authority to Issue Contingent Convertible Securities w/o Preemptive Right	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Authority to Repurchase Shares	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	With
5BA COMMUNICATIONS CORPORATION	5BAC	78410G104	23-May-25	Elect Kevin L. Beebe	Management	Yes	Against	Against
5BA COMMUNICATIONS CORPORATION	5BAC	78410G104	23-May-25	Elect Jack Langer	Management	Yes	For	With
5BA COMMUNICATIONS CORPORATION	5BAC	78410G104	23-May-25	Elect Jeffrey A. Stoops	Management	Yes	For	With
5BA COMMUNICATIONS CORPORATION	5BAC	78410G104	23-May-25	Ratification of Auditor	Management	Yes	For	With
5BA COMMUNICATIONS CORPORATION	5BAC	78410G104	23-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
AIA GROUP LIMITED	01299	HK0000069689	23-May-25	Accounts and Reports	Management	For	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
AIA GROUP LIMITED	01299	HK0000069689	23-May-25	Allocation of Profits/Dividends	Management	For	For	With
AIA GROUP LIMITED	01299	HK0000069689	23-May-25	Elect George YEO Yong-Boon	Management	For	Against	Against
AIA GROUP LIMITED	01299	HK0000069689	23-May-25	Elect Lawrence LAU Juen-Yee	Management	For	Against	Against
AIA GROUP LIMITED	01299	HK0000069689	23-May-25	Elect Narongchai Akrasanee	Management	For	Against	Against
AIA GROUP LIMITED	01299	HK0000069689	23-May-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
AIA GROUP LIMITED	01299	HK0000069689	23-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
AIA GROUP LIMITED	01299	HK0000069689	23-May-25	Authority to Repurchase Shares	Management	For	For	With
GLOBALWAFERS CO. LTD.	6488	TW0006488000	26-May-25	24 Business Report, Financial Statements and Profit Distribution P	Management	For	For	With
GLOBALWAFERS CO. LTD.	6488	TW0006488000	26-May-25	Amendments to Articles of Incorporation	Management	For	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Douglas M. Baker, Jr.	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Mary Ellen Coe	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Pamela J. Craig	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Robert M. Davis	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Thomas H. Glocer	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Surendralal L. Karsanbhai	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Risa Lavizzo-Mourey	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Stephen L. Mayo	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Paul B. Rothman	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Patricia F. Russo	Management	Yes	Against	Against
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Christine E. Seidman	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Inge G. Thulin	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Kathy J. Warden	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Ratification of Auditor	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Shareholder Proposal Regarding Human Rights Impact Assessment	Shareholder	Yes	Against	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Shareholder Proposal Regarding Report on Tax Transparency	Shareholder	Yes	For	Against
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Shareholder Proposal Regarding Eliminating DEI from Compensation	Shareholder	Yes	Against	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Shareholder Proposal Regarding Report on Risk from Discriminatory Ad Policies	Shareholder	Yes	Against	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Allocation of Profits	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Stefan Schulte	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Anke Giesen	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Julia Kranenberg	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Pierre Dominique Prümm	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Matthias Zieschang	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Michael Boddenberg	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Mathias Venema	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Devrim Arslan	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Karina-Becker-Lienemann	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Bastian Bergerhoff	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Hakan Bölükmeşe	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Ines Born	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Kathrin Dahnke	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Margarete Haase	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Harry Hohmeister	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Mike Josef	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Frank-Peter Kaufmann	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Sidar Kaya	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Lothar Klemm	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Karin Knappe	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Felix Kreutel	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Matthias Pöschko	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Sonja Wärrtgés	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Katja Windt	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Özgür Yalcinkaya	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Appointment of Auditor	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Appointment of Auditor for Sustainability Reporting	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	REMUNERATION REPORT	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Elect Benedict Kuhn	Management	For	Against	Against
FRAPORT AG	FRA	DE0005773303	27-May-25	Elect Michael Niggemann	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Elect Marius Weiß	Management	For	Against	Against
TELKOM INDONESIA (PERSERO) TBK PT	TLKM	ID1000129000	27-May-25	Accounts and Reports	Management	For	For	With
TELKOM INDONESIA (PERSERO) TBK PT	TLKM	ID1000129000	27-May-25	Allocation of Profits/Dividends	Management	For	For	With
TELKOM INDONESIA (PERSERO) TBK PT	TLKM	ID1000129000	27-May-25	Directors' and Commissioners' Fees	Management	For	Against	Against
TELKOM INDONESIA (PERSERO) TBK PT	TLKM	ID1000129000	27-May-25	Appointment of Auditor and Authority to Set Fees	Management	For	Against	Against
TELKOM INDONESIA (PERSERO) TBK PT	TLKM	ID1000129000	27-May-25	Authority to Repurchase Shares	Management	For	For	With
TELKOM INDONESIA (PERSERO) TBK PT	TLKM	ID1000129000	27-May-25	Election of Directors and/or Commissioners (Slate)	Management	For	Against	Against
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Michael J. Angelakis	Management	Yes	Against	Against
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Angela F. Braly	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Maria S. Dreyfus	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect John D. Harris II	Management	Yes	Against	Against
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Kaisa Hietala	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Joseph L. Hooley	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Steven A. Kandarian	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Alexander A. Karsner	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Lawrence W. Kellner	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Dina Powell McCormick	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Jeffrey W. Ubben	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Darren W. Woods	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Ratification of Auditor	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
SEI Investments Company	SEIC	784117103	28-May-25	Elect Director Jonathan A. Brassington	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
SEI Investments Company	SEIC	784117103	28-May-25	Elect Director William M. Doran	Management	Yes	For	With
SEI Investments Company	SEIC	784117103	28-May-25	Elect Director Alfred P. West, Jr.	Management	Yes	For	With
SEI Investments Company	SEIC	784117103	28-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
SEI Investments Company	SEIC	784117103	28-May-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	2024 Accounts and Reports	Management	For	For	With
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	2024 Profit Distribution Plan	Management	For	For	With
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Amendments to Articles	Management	For	For	With
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect CHUO Wen-Hen	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect CHUO Yong-Cai	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect CHEN Chin-Tsai	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect CHUO Shou-Yeu	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect TSAI Hui-Chin	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Election of Sanxing Investment Co., Ltd.	Management	For	Abstain	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect LEE Cheng-Lun	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect JIANG Zheng-He	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect CHENG Cheng-Yuan	Management	For	For	With
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect LI Hui-Show	Management	For	For	With
HIWIN TECHNOLOGIES CORP BRP Inc.	DOO	05577W200	29-May-25	ibition on the 13th Directors from Participation in Competitive Bus Elect Director Elaine Beaudoin	Management	For Yes	For For	With With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Pierre Beaudoin	Management	Yes	Withhold	Against
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Joshua Bekenstein	Management	Yes	Withhold	Against
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Jose Boisjoli	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Charles Bombardier	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Ernesto M. Hernandez	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Katherine Kountze	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Nicholas Nomicos	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Edward Philip	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Michael Ross	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Barbara Samardzich	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Hildegard Maria Wortmann	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Ratify Deloitte LLP as Auditors	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Approve Special LTI Program and Special RSU Grants	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Donald E. Brown	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Kermit R. Crawford	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Richard T. Hume	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Margaret M. Keane	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Siddharth N. Mehta	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Maria R. Morris	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Jacques P. Perold	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Andrea Redmond	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Gregg M. Sherrill	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Judith A. Sprieser	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Perry M. Traquina	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Monica Turner	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Thomas J. Wilson	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Ratification of Auditor	Management	Yes	For	With
MEDIA TEK INC	2454	TW0002454006	29-May-25	2024 Business Report and Financial Statements	Management	For	For	With
MEDIA TEK INC	2454	TW0002454006	29-May-25	Allocation of Profits	Management	For	For	With
MEDIA TEK INC	2454	TW0002454006	29-May-25	Amendments to Articles	Management	For	For	With
MEDIA TEK INC	2454	TW0002454006	29-May-25	Elect HON Hsiao-Wuen	Management	For	For	With
MEDIA TEK INC	2454	TW0002454006	29-May-25	on-Compete Restriction on the Company's Director of the 10th Bo	Management	For	For	With
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Elect Charles Baker	Management	Yes	For	With
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Elect Timothy P. Flynn	Management	Yes	Against	Against
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Elect Paul R. Garcia	Management	Yes	For	With
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Elect Kristen Gil	Management	Yes	For	With
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Elect Stephen J. Hemsley	Management	Yes	For	With
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Elect Michele J. Hooper	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Elect F. William McNabb, III	Management	Yes	For	With
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Elect Valerie C. Montgomery Rice	Management	Yes	For	With
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Elect John H. Noseworthy	Management	Yes	Against	Against
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Elect Andrew Witty	Management	Yes	Abstain	Against
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Ratification of Auditor	Management	Yes	For	With
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Yes	For	Against
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Lori-Ann Beausoleil	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Gina Parvaneh Cody	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Mark Kenney	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Gervais Levasseur	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Ken Silver	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Jennifer Stoddart	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Elaine Todres	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Rene Tremblay	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee David Wesik	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Re-approve Unitholders' Rights Plan	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Zein Abdalla	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Vinita K. Bali	Management	Yes	Against	Against
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Eric Branderiz	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Archana Deskus	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect John M. Dineen	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Ravi Kumar Singiseti	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Leo S. Mackay, Jr.	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Michael Patsalos-Fox	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Stephen J. Rohleder	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Abraham Schot	Management	Yes	Against	Against
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Karima Silvent	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Joseph M. Velli	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Sandra S. Wijnberg	Management	Yes	Against	Against
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Ratification of Auditor	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Shareholder Proposal Regarding Length of Share Ownership Required to Call Special Meetings	Shareholder	Yes	Against	With
ELEMENT SOLUTIONS INC	ESI	28618M106	3-Jun-25	Elect Martin E. Franklin	Management	Yes	Against	Against
ELEMENT SOLUTIONS INC	ESI	28618M106	3-Jun-25	Elect Benjamin Gliklich	Management	Yes	For	With
ELEMENT SOLUTIONS INC	ESI	28618M106	3-Jun-25	Elect Ian G.H. Ashken	Management	Yes	Against	Against
ELEMENT SOLUTIONS INC	ESI	28618M106	3-Jun-25	Elect Elyse Napoli Filon	Management	Yes	For	With
ELEMENT SOLUTIONS INC	ESI	28618M106	3-Jun-25	Elect Christopher T. Fraser	Management	Yes	For	With
ELEMENT SOLUTIONS INC	ESI	28618M106	3-Jun-25	Elect Michael F. Goss	Management	Yes	For	With
ELEMENT SOLUTIONS INC	ESI	28618M106	3-Jun-25	Elect E. Stanley O'Neal	Management	Yes	For	With
ELEMENT SOLUTIONS INC	ESI	28618M106	3-Jun-25	Elect Susan W. Sofronas	Management	Yes	For	With
ELEMENT SOLUTIONS INC	ESI	28618M106	3-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
ELEMENT SOLUTIONS INC	ESI	28618M106	3-Jun-25	Ratification of Auditor	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Elect Eric Branderiz	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Elect Daniel L. Comas	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Elect Sharmistha Dubey	Management	Yes	Against	Against
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Elect Rejji P. Hayes	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Elect Wright L. Lassiter III	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Elect James A. Lico	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Elect Kate D. Mitchell	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Elect Gregory J. Moore	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Elect Jeannine P. Sargent	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Advisory vote on Executive Compensation	Management	Yes	Against	Against
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Amendment to the 2016 Stock Incentive Plan	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Ratification of Auditor	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholder	Yes	For	Against
Hillman Solutions Corp.	HLMN	431636109	3-Jun-25	Elect Director Jon Michael Adinolfi	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Hillman Solutions Corp.	HLMN	431636109	3-Jun-25	Elect Director Douglas J. Cahill	Management	Yes	For	With
Hillman Solutions Corp.	HLMN	431636109	3-Jun-25	Elect Director Diane C. Honda	Management	Yes	For	With
Hillman Solutions Corp.	HLMN	431636109	3-Jun-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Hillman Solutions Corp.	HLMN	431636109	3-Jun-25	Amend Omnibus Stock Plan	Management	Yes	For	With
Hillman Solutions Corp.	HLMN	431636109	3-Jun-25	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	With
Hillman Solutions Corp.	HLMN	431636109	3-Jun-25	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Michael L. Rose	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Brian G. Robinson	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Jill T. Angevine	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director William D. Armstrong	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Lee A. Baker	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Christopher E. Lee	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Andrew B. MacDonald	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Lucy M. Miller	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Travis J. Toews	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Janet L. Weiss	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Elect Jan A. Bertsch	Management	Yes	For	With
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Elect William M. Cook	Management	Yes	For	With
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Elect Tyrone M. Jordan	Management	Yes	For	With
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Elect Deborah J. Kissire	Management	Yes	Withhold	Against
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Elect Rakesh Sachdev	Management	Yes	For	With
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Elect Samuel L. Smolik	Management	Yes	For	With
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Elect Kevin M. Stein	Management	Yes	For	With
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Elect Chris Villavarayan	Management	Yes	For	With
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Elect Mary S. Zappone	Management	Yes	For	With
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Ratification of Auditor	Management	Yes	For	With
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
Globus Medical, Inc.	GMED	379577208	4-Jun-25	Elect Director David C. Paul	Management	Yes	For	With
Globus Medical, Inc.	GMED	379577208	4-Jun-25	Elect Director Daniel T. Lemaitre	Management	Yes	For	With
Globus Medical, Inc.	GMED	379577208	4-Jun-25	Elect Director Leslie V. Norwalk	Management	Yes	For	With
Globus Medical, Inc.	GMED	379577208	4-Jun-25	Elect Director Ann D. Rhoads	Management	Yes	For	With
Globus Medical, Inc.	GMED	379577208	4-Jun-25	Amend Omnibus Stock Plan	Management	Yes	For	With
Globus Medical, Inc.	GMED	379577208	4-Jun-25	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
Globus Medical, Inc.	GMED	379577208	4-Jun-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Globus Medical, Inc.	GMED	379577208	4-Jun-25	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Approve Increase in Size of Board from Fourteen to Sixteen	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director M. Elyse Allan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Janice Fukakusa	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Maureen Kempston Darkes	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Frank J. McKenna	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Hutham S. Olayan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Satish C. Rai	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Diana L. Taylor	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Justin B. Beber	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Disclose Net Zero Target Achievement Via Transition Strategy Approach	Shareholder	Yes	Against	With
First Advantage Corporation	FA	31846B108	6-Jun-25	Elect Director Scott Staples	Management	Yes	For	With
First Advantage Corporation	FA	31846B108	6-Jun-25	Elect Director Susan R. Bell	Management	Yes	For	With
First Advantage Corporation	FA	31846B108	6-Jun-25	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
First Advantage Corporation	FA	31846B108	6-Jun-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For	With
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	2024 Profit Distribution Plan	Management	For	For	With
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Amendments to Articles of Incorporation	Management	For	For	With
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Elect LIN En-Chou	Management	For	Against	Against
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Elect LIN En-Ping	Management	For	Against	Against
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Elect LIANG Chung-Jen	Management	For	Against	Against
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Elect HSIEH Ming-Yuan	Management	For	Against	Against
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Elect HUANG You-Chih	Management	For	Against	Against
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Elect CHEN Chun-Ming	Management	For	Against	Against
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Elect LIN Chin-Fang	Management	For	For	With
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Elect CHANG Kuang-Tao	Management	For	For	With
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Elect LI Shu-Min	Management	For	For	With
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Release of Non-Competition Restrictions for Directors	Management	For	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Bruce Beach	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Juan R. Figuereo	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Howard N. Gould	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Greta Guggenheim	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Christopher Halmy	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Mary Chris Jammet	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Marianne Boyd Johnson	Management	Yes	For	With

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WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Mary E. Tuuk Kuras	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Robert P. Latta	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Anthony Meola	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Bryan Segedi	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Donald D. Snyder	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Kenneth A. Vecchione	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Ratification of Auditor	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Annabelle Bexiga	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Ronald F. Clarke	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Joseph W. Farrelly	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Rahul Gupta	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Thomas M. Hagerty	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Archie L. Jones, Jr.	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Richard Macchia	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Hala G. Modellmog	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Jeffrey S. Sloan	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Steven T. Stull	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Gerald C. Throop	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Require Independent Board Chair	Shareholder	Yes	For	Against
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Elect Nicole Anasenes	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Elect Mark D. Benjamin	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Elect Stephanie L. Ferris	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Elect Kourtney Gibson	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Elect Jeffrey A. Goldstein	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Elect Lisa Hook	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Elect Kenneth T. Lamneck	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Elect Gary L. Lauer	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Elect James B. Stallings, Jr.	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Ratification of Auditor	Management	Yes	For	With
ASGN Incorporated	ASGN	00191U102	12-Jun-25	Elect Director Brian J. Callaghan	Management	Yes	For	With
ASGN Incorporated	ASGN	00191U102	12-Jun-25	Elect Director Theodore S. Hanson	Management	Yes	For	With
ASGN Incorporated	ASGN	00191U102	12-Jun-25	Elect Director Maria R. Hawthorne	Management	Yes	For	With
ASGN Incorporated	ASGN	00191U102	12-Jun-25	Elect Director Edwin A. Sheridan, IV	Management	Yes	For	With
ASGN Incorporated	ASGN	00191U102	12-Jun-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
ASGN Incorporated	ASGN	00191U102	12-Jun-25	Amend Omnibus Stock Plan	Management	Yes	For	With
ASGN Incorporated	ASGN	00191U102	12-Jun-25	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	With
ASGN Incorporated	ASGN	00191U102	12-Jun-25	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Accounts and Reports	Management	For	For	With
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Allocation of Profits/Dividends	Management	For	For	With
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Elect Louis KOO Fook Sun	Management	For	Against	Against
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Elect Bunny CHAN Chung Bun	Management	For	Against	Against
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Elect WANG Yajuan	Management	For	For	With
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Directors' Fees	Management	For	Against	Against
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Authority to Repurchase Shares	Management	For	For	With
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Elect James P. Chambers	Management	Yes	Against	Against
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Elect Aayushi Dalal	Management	Yes	For	With
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Elect William Gray	Management	Yes	For	With
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Elect Timothy Hartnett	Management	Yes	For	With
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Elect Nathaniel J. Lipman	Management	Yes	For	With
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Elect Yoshikazu Maruyama	Management	Yes	For	With
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Elect Thomas E. Moloney	Management	Yes	For	With
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Elect Neha Jogani Narang	Management	Yes	Against	Against
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Elect Scott I. Ross	Management	Yes	Against	Against
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Elect Kimberly K. Schaefer	Management	Yes	Against	Against
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Ratification of Auditor	Management	Yes	For	With
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Approval of the 2025 Omnibus Incentive Plan	Management	Yes	Against	Against
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Approval of the Director Compensation Limit in the 2025 Omnibus Incentive Plan	Management	Yes	Against	Against
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Janaki Akella	Management	Yes	Against	Against
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect R. Scott Blackley	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Mary Carter Warren Franke	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Daniel Greenstein	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Henry F. Greig	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Mark L. Lavelle	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Christopher T. Leech	Management	Yes	For	With

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SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Ted Manvitz	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Jim Matheson	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Gary Millerchip	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Vivian C. Schneck-Last	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Jonathan W. Witter	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Kirsten O. Wolberg	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Approval of the 2025 Employee Stock Purchase Plan	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Ratification of Auditor	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Elect Kenneth J. Bacon	Management	Yes	Withhold	Against
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Elect Thomas J. Baltimore, Jr.	Management	Yes	Withhold	Against
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Elect Madeline S. Bell	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Elect Louise F. Brady	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Elect Edward D. Breen	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Elect Jeffrey A. Honickman	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Elect Wonya Y. Lucas	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Elect Asuka Nakahara	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Elect David C. Novak	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Elect Brian L. Roberts	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Ratification of Auditor	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Amendment to the 2011 Employee Stock Purchase Plan	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Shareholder Proposal Regarding Including Pay Ratio in Executive Compensation	Management	Yes	Against	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Shareholder Proposal Regarding Independent Chair	Management	Yes	Against	With
KEURIG DR PEPPER INC.	KDP	49271V100	18-Jun-25	Elect Robert J. Gamgort	Management	Yes	For	With
KEURIG DR PEPPER INC.	KDP	49271V100	18-Jun-25	Elect Oray Boston	Management	Yes	For	With
KEURIG DR PEPPER INC.	KDP	49271V100	18-Jun-25	Elect Juliette Hickman	Management	Yes	For	With
KEURIG DR PEPPER INC.	KDP	49271V100	18-Jun-25	Elect Pamela H. Patsley	Management	Yes	For	With
KEURIG DR PEPPER INC.	KDP	49271V100	18-Jun-25	Elect Debra A. Sandler	Management	Yes	For	With
KEURIG DR PEPPER INC.	KDP	49271V100	18-Jun-25	Elect Robert S. Singer	Management	Yes	For	With
KEURIG DR PEPPER INC.	KDP	49271V100	18-Jun-25	Elect Michael G. Van de Ven	Management	Yes	For	With
KEURIG DR PEPPER INC.	KDP	49271V100	18-Jun-25	Elect Lawson E. Whiting	Management	Yes	For	With
KEURIG DR PEPPER INC.	KDP	49271V100	18-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
KEURIG DR PEPPER INC.	KDP	49271V100	18-Jun-25	Ratification of Auditor	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Elect David M. Cote	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Elect Giordano Albertazzi	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Elect Joseph J. DeAngelo	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Elect Joseph van Dokkum	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Elect Roger B. Fradin	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Elect Jakki L. Haussler	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Elect Jacob Kotzubei	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Elect Matthew Louie	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Elect Edward L. Monser	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Elect Steven S Reinemund	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Ratification of Auditor	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Approve Decrease in the Minimum Number of Directors from Ten to Eight	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director David Hay	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director David Lebeter	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Stacey Mowbray	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Mitch Panciuk	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Mark Podlasly	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Helga Reidel	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Melissa Sonberg	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Brian Vaasjo	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Susan Wolburgh Jenah	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Core & Main, Inc.	CNM	21874C102	24-Jun-25	Elect Director Dennis G. Gipson	Management	Yes	For	With
Core & Main, Inc.	CNM	21874C102	24-Jun-25	Elect Director James D. Hope	Management	Yes	For	With
Core & Main, Inc.	CNM	21874C102	24-Jun-25	Elect Director Mark R. Witkowski	Management	Yes	For	With
Core & Main, Inc.	CNM	21874C102	24-Jun-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Core & Main, Inc.	CNM	21874C102	24-Jun-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
PERSOL HOLDINGS CO LTD	2181	JP3547670004	24-Jun-25	Allocation of Profits/Dividends	Management	For	For	With
PERSOL HOLDINGS CO LTD	2181	JP3547670004	24-Jun-25	Amendments to Articles	Management	For	For	With
PERSOL HOLDINGS CO LTD	2181	JP3547670004	24-Jun-25	Elect Masamichi Mizuta	Management	For	Against	Against
PERSOL HOLDINGS CO LTD	2181	JP3547670004	24-Jun-25	Elect Takao Wada	Management	For	Against	Against
PERSOL HOLDINGS CO LTD	2181	JP3547670004	24-Jun-25	Elect Masaki Yamauchi	Management	For	Against	Against
PERSOL HOLDINGS CO LTD	2181	JP3547670004	24-Jun-25	Elect Kazuhiro Yoshizawa	Management	For	Against	Against
PERSOL HOLDINGS CO LTD	2181	JP3547670004	24-Jun-25	Elect Debra A. Hazelton	Management	For	For	With
PERSOL HOLDINGS CO LTD	2181	JP3547670004	24-Jun-25	Elect Satoshi Murabayashi	Management	For	Against	Against
PERSOL HOLDINGS CO LTD	2181	JP3547670004	24-Jun-25	Elect Tomoko Sugaya as Audit Committee Director	Management	For	For	With
PERSOL HOLDINGS CO LTD	2181	JP3547670004	24-Jun-25	Elect Kazuhiro Yoshizawa as Alternate Audit Committee Director	Management	For	For	With
TOTO LTD	5332	JP3596200000	24-Jun-25	Elect Noriaki Kiyota	Management	For	Against	Against
TOTO LTD	5332	JP3596200000	24-Jun-25	Elect Shinya Tamura	Management	For	Against	Against
TOTO LTD	5332	JP3596200000	24-Jun-25	Elect Ryosuke Hayashi	Management	For	Against	Against
TOTO LTD	5332	JP3596200000	24-Jun-25	Elect Tomoyuki Taguchi	Management	For	Against	Against
TOTO LTD	5332	JP3596200000	24-Jun-25	Elect Yojiro Taketomi	Management	For	Against	Against
TOTO LTD	5332	JP3596200000	24-Jun-25	Elect Takehiko Kitazaki	Management	For	Against	Against
TOTO LTD	5332	JP3596200000	24-Jun-25	Elect Naomiki Takeuchi	Management	For	Against	Against
TOTO LTD	5332	JP3596200000	24-Jun-25	Elect Junji Tsuda	Management	For	For	With

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TOTO LTD	5332	JP3596200000	24-Jun-25	Elect Shigenori Yamauchi	Management	For	For	With
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Allocation of Profits/Dividends	Management	For	For	With
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Munetoshi Goto	Management	For	Against	Against
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Tetsuhisa Kaneko	Management	For	Against	Against
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Takashi Tsuchiya	Management	For	Against	Against
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Masaki Yoshida	Management	For	Against	Against
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Takashi Omote	Management	For	Against	Against
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Yukihiro Otsu	Management	For	Against	Against
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Yoshihisa Inuzuka	Management	For	Against	Against
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Hideyuki Kawase	Management	For	Against	Against
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Takahiro Iwase	Management	For	For	With
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Takashi Ando	Management	For	Against	Against
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Koji Tsuzuki	Management	For	For	With
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Koji Nishikawa	Management	For	For	With
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Ayumi Ujihara	Management	For	For	With
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Minae Fukumoto	Management	For	For	With
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Bonus	Management	For	For	With
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect Masato Iwasaki	Management	For	Against	Against
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect David Robert Hale	Management	For	For	With
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect Jimmy C. Beasley	Management	For	For	With
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect Sachiko Ichikawa	Management	For	For	With
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect Kohei Kan	Management	For	For	With
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect Gary John Pruden	Management	For	Against	Against
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect Luann Marie Pendy	Management	For	For	With
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect Hiroshi Ishino	Management	For	For	With
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect Yasuo Takeuchi	Management	For	Against	Against
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect Bob White	Management	For	For	With
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect Toshihiko Okubo	Management	For	Against	Against
MURATA MANUFACTURING CO. LTD.	6981	JP3914400001	27-Jun-25	Allocation of Profits/Dividends	Management	For	For	With
MURATA MANUFACTURING CO. LTD.	6981	JP3914400001	27-Jun-25	Elect Norio Nakajima	Management	For	Against	Against
MURATA MANUFACTURING CO. LTD.	6981	JP3914400001	27-Jun-25	Elect Hiroshi Iwatsubo	Management	For	Against	Against
MURATA MANUFACTURING CO. LTD.	6981	JP3914400001	27-Jun-25	Elect Masanori Minamide	Management	For	Against	Against
MURATA MANUFACTURING CO. LTD.	6981	JP3914400001	27-Jun-25	Elect Hiroshi Izumitani	Management	For	Against	Against
MURATA MANUFACTURING CO. LTD.	6981	JP3914400001	27-Jun-25	Elect Takaki Murata	Management	For	Against	Against
MURATA MANUFACTURING CO. LTD.	6981	JP3914400001	27-Jun-25	Elect Yuko Yasuda	Management	For	For	With
MURATA MANUFACTURING CO. LTD.	6981	JP3914400001	27-Jun-25	Elect Takashi Nishijima	Management	For	For	With
MURATA MANUFACTURING CO. LTD.	6981	JP3914400001	27-Jun-25	Elect Hiroyuki Ina	Management	For	For	With
MURATA MANUFACTURING CO. LTD.	6981	JP3914400001	27-Jun-25	Adoption of the Performance Share Unit Plan	Management	For	For	With

Leith Wheeler Canadian Equity Fund

Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Claudine Blondin	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Karinne Bouchard	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Eric Boyko	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Melanie Dunn	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Ian Lurie	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Mark Pathy	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Gary S. Rich	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Francois-Charles Sirois	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Robert G. Steele	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Pascal Tremblay	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote AGAINST will be treated as not voted.	Management	Yes	For	N/A
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Lino A. Saputo	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Victor L. Crawford	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Olu Fajemirokun-Beck	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Anthony M. Fata	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Annalisa King	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Karen Kinsley	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Diane Nysztor	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Franziska Ruf	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Stanley H. Ryan	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Annette Verschuren	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	SP 1: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director P. Thomas Jenkins	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Mark J. Barrenechea	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Randy Fowlie	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director David Fraser	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Robert (Bob) Hau	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Goldy Hyder	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Ann M. Powell	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Annette Rippert	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Stephen J. Sadler	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Katharine B. Stevenson	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Deborah Weinstein	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Open Text Corp	OTEX	683715106	12-Sep-24	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Amend Employee Stock Purchase Plan	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	18-Sep-24	Approve Acquisition by 16133258 Canada Inc., a Wholly-Owned Subsidiary of Fairfax Financial Holdings Limited	Management	Yes	For	For
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Lori-Ann Beausoleil	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Maryse Bertrand	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Pierre Boivin	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Francois J. Coutu	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Michel Coutu	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Stephanie Coyles	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Genevieve Fortier	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Marc Guay	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Eric R. La Fleche	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Christine Magee	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Brian McManus	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Pietro Satriano	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Re-approve Shareholder Rights Plan	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Auditor Rotation	Shareholder	Yes	Against	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Francois Boulanger	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Sophie Brochu	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director George A. Cope	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Jacynthe Cote	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Julie Godin	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Serge Godin	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Gilles Labbe	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Michael B. Pedersen	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Stephen S. Poloz	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Mary G. Powell	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Alison C. Reed	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director George D. Schindler	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Kathy N. Waller	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Frank Witter	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Audit and Risk Management Committee to Fix Their Remuneration	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Elect Director Stephen Sadler	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Elect Director Pierre Lassonde	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Elect Director Vivian Leung	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Elect Director Jane Mowat	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Elect Director Melissa Sonberg	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Elect Director Paul Stoyan	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Paul C. Douglas	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Adam E. Paul	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Vivian Abdelmessih	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Leonard Abramsky	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Ian Clarke	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Dayna Gibbs	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Ira Gluskin	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Annalisa King	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Aladin (Al) W. Mawani	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Gary Whitelaw	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Ammar Aljoundi	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Nanci E. Caldwell	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Michelle L. Collins	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Victor G. Dodig	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Kevin J. Kelly	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Christine E. Larsen	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Mary Lou Maher	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director William F. Morneau	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Mark W. Podlasly	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Francois L. Poirier	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Katharine B. Stevenson	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Martine Turcotte	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Barry L. Zubrow	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Approve Director Aggregate Annual Remuneration	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Amend By-law No. 1 Re: Administrative Matters	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 1: Disclose the Corporation's Energy Supply Ratio Annually	Shareholder	Yes	For	Against

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 2: Report on Fighting Against Forced Labour and Child Labour in Loan Portfolios	Shareholder	Yes	Against	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 3: Disclosure of Language Fluency of Employees	Shareholder	Yes	Against	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 4: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 5: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Shareholder	Yes	Against	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 6: Disclose Industry-Specific Carbon Risk Scoring/Transition Plans	Shareholder	Yes	Against	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 7: Disclosure of Internal Pay Metrics Used For Executive Compensation	Shareholder	Yes	Against	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Nora A. Aufreiter	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Guillermo E. Babatz	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Daniel (Don) H. Callahan	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director W. Dave Dowrich	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Michael B. Medline	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Lynn K. Patterson	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Una M. Power	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Aaron W. Regent	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Sandra J. Stuart	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director L. Scott Thomson	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Steven C. Van Wyk	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Benita M. Warmbold	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 1: Publish a Third-Party Racial Equity Audit	Shareholder	Yes	For	Against
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 2: Report on Forced Labor and Child Labor in Lending Portfolios	Shareholder	Yes	Against	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 3: Adopt Advanced Generative AI Systems Voluntary Code of Conduct	Shareholder	Yes	Against	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 4: Employee Language Skills Disclosure	Shareholder	Yes	Against	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 5: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 6: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Mirko Bibic	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Andrew A. Chisholm	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Jacynthe Cote	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Toos N. Daruvala	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Cynthia Devine	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Roberta L. Jamieson	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director David McKay	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Amanda Norton	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Barry Perry	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Maryann Turcke	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Thierry Vandal	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Frank Vettese	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Jeffery Yabuki	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Royal Bank of Canada	RY	780087102	10-Apr-25	Amend Stock Option Plan	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Approve Remuneration of Directors	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 1: Disclosure of Internal Pay Metrics Used For Executive Compensation	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 2: Report on Forced Labor and Child Labor in Lending Portfolios	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 3: Adopt Advanced Generative AI Systems Voluntary Code of Conduct	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 4: Employee Language Skills Disclosure	Shareholder	Yes	Against	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 5: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 6: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 7: Report on Loans Made by the Bank in Support of the Circular Economy	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 8: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	Shareholder	Yes	For	Against
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Ayman Antoun	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Ana Arsov	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Cherie L. Brant	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Raymond Chun	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Elio R. Luongo	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Alan N. MacGibbon	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director John B. MacIntyre	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Keith G. Martell	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Nathalie M. Palladitcheff	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director S. Jane Rowe	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Nancy G. Tower	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Ajay K. Virmani	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Mary A. Winston	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Paul C. Wirth	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 1: Annual Energy Supply Ratio Disclosure	Shareholder	Yes	For	Against
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 2: Report on Forced Labor and Child Labor in Lending Portfolios	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 3: Adopt Advanced Generative AI Systems Voluntary Code of Conduct	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 4: Employee Language Skills Disclosure	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 5: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 6: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 7: Dismiss Bharat Masrani as the Bank's Advisor and Prohibit From Holding Any Other Position Within the Organization	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 8: Establish Retirement Age and Term Limits for Directors	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 9: Hire a New Group President and CEO from Outside TD Bank	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director George A. Cope	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Janice M. Babiak	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Craig W. Broderick	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Hazel Claxton	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Diane L. Cooper	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Stephen Dent	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Martin S. Eichenbaum	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director David E. Harquail	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Eric R. La Fleche	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Brian McManus	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Lorraine Mitchelmore	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Madhu Ranganathan	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Darryl White	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 1: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 2: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Bank of Montreal	BMO	063671101	11-Apr-25	SP 3: Employee Language Skills Disclosure	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 4: Adopt Advanced Generative AI Systems Voluntary Code of Conduct	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 5: Annual Energy Supply Ratio Disclosure	Shareholder	Yes	For	Against
Bank of Montreal	BMO	063671101	11-Apr-25	SP 6: Lobbying and Policy Influence Activities Disclosure	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 7: Executive Compensation Internal Pay Metrics Disclosure	Shareholder	Yes	Against	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Peter J. Blake	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Benjamin D. Cherniavsky	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Cathryn E. Cranston	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Paramita Das	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Sharon L. Hodgson	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Ave G. Lethbridge	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Michael S.H. McMillan	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Frederick J. Mifflin	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Katherine A. Rethy	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Richard G. Roy	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Remuneration		Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Doug Arnell	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Jim Bertram	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Paul Dobson	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Maureen Howe	Management	Yes	For	
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Leslie O'Donoghue	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Roger Perreault	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Kevin Rodgers	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director John Sampson	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Rich Sumner	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Benita Warmbold	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Xiaoping Yang	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Shauneen Bruder	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Jo-ann dePass Olsovsky	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director David Freeman	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Denise Gray	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Justin M. Howell	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Susan C. Jones	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Robert Knight	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Michel Letellier	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Margaret A. McKenzie	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Al Monaco	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Tracy Robinson	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Management Advisory Vote on Climate Change	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Michael L. Rose	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Marty Staples	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Tanya Causgrove	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Jim Davidson	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director John Gordon	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Darlene Harris	Management	Yes	Against	Against
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Steve Larke	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Brian G. Robinson	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Luc Bertrand	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Stephanie Cuskley	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Nicolas Darveau-Garneau	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Martine Irman	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Moe Kermani	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director William Linton	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director John McKenzie	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Monique Mercier	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Michael Ptasznik	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Peter Rockandel	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Claude Tessier	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Ava Yaskiel	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Fix Number of Directors at Eight	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Christine McGinley	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Stephen Lockwood	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Laura Hartwell	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Murray K. Mullen	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Sonia Tibbatts	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Jamil Murji	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Richard Whitley	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Benoit Durand	Management	Yes	For	With

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Mullen Group Ltd.	MTL	625284104	6-May-25	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Anne-Marie N. Ainsworth	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director J. Scott Burrows	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Cynthia Carroll	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Alister Cowan	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Ana Dutra	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Maureen E. Howe	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director David M.B. LeGresley	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Andy J. Mah	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Leslie A. O'Donoghue	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Bruce D. Rubin	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Henry W. Sykes	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Re-approve Shareholder Rights Plan	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Charles Brindamour	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Michael Katchen	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Stephani Kingsmill	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Jane E. Kinney	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Robert G. Leary	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director T. Michael Miller	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Sylvie Paquette	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Stuart J. Russell	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Indira V. Samarasekera	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Frederick Singer	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Carolyn A. Wilkins	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director William L. Young	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Michelle Banik	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Robert Coalier	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Anne E. Giardini	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Karen Laflamme	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Katherine A. Lehman	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Douglas Muzyka	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Simon Pelletier	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Eric Vachon	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Elect Director Robert M. Le Blanc	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Elect Director Sarabjit S. Marwah	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Elect Director Robert J. Shanfield	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Elect Director Sara Wechter	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Authorize Board to Fix Remuneration of Auditors	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director William F. Chinery	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Benoit Daignault	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Martin Gagnon	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Alka Gautam	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Emma K. Griffin	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Ginette Maille	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Jacques Martin	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Marc Poulin	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Suzanne Rancourt	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Denis Ricard	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Ouma Sananikone	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Rebecca Schechter	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Ludwig W. Willisich	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Ratify Deloitte LLP as Auditors	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	SP 1: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	SP 2: Account for Environmental and Climate Change Expertise in Directors' Skills Matrix	Shareholder	Yes	Against	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	SP 3: Disclosure of Language Fluency of Employees	Shareholder	Yes	Against	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Nicole S. Arnaboldi	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Guy L.T. Bainbridge	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Nancy J. Carroll	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Julie E. Dickson	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director J. Michael Durland	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Donald P. Kanak	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Donald R. Lindsay	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Anna Manning	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director John S. Montalbano	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director May Tan	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Leigh E. Turner	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Philip J. Witherington	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director John W.P.-K. Wong	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Mary S. Chan	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director V. Peter Harder	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Jan R. Hauser	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Seetarama S. Kotagiri	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Jay K. Kunkel	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Robert F. MacLellan	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Mary Lou Maher	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director William A. Ruh	Management	Yes	For	With

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Magna International Inc.	MG	559222401	8-May-25	Elect Director Indira V. Samarasekera	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Peter Sklar	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Matthew Tsien	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Thomas Weber	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Lisa S. Westlake	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Approve Stock Option Plan	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Catherine M. Best	Management	Yes	For	With
Stella-Jones Inc.	CNQ	136385101	8-May-25	Elect Director M. Elizabeth Cannon	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director N. Murray Edwards	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Christopher L. Fong	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Gordon D. Giffin	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Wilfred A. Gobert	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Christine M. Healy	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Steve W. Laut	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Frank J. McKenna	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Scott G. Stauth	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director David A. Tuer	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Annette M. Verschuren	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Re-approve Stock Option Plan	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Raymond T. Chan	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Hazel Claxton	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Lisa de Wilde	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Victor Dodig	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Darren Entwistle	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Martha Hall Findlay	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Thomas E. Flynn	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Mary Jo Haddad	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Christine Magee	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director John Manley	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director David Mowat	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Marc Parent	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Denise Pickett	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director W. Sean Willy	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
TELUS Corporation	T	87971M103	9-May-25	Re-approve Shareholder Rights Plan	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Aziz Aghili	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Larry Edwards	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Chan Galbato - *Withdrawn Resolution*	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Adam Gray	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Paulo Cezar da Silva Nunes	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Anne Marie O'Donovan	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Colin Robertson	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Maryse Saint-Laurent	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Paul Soubry	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Jannet Walker-Ford	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Katherine S. Winter	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Approve Restricted Share Unit Plan	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Jamal Baksh	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director John Billowits	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Lawrence Cunningham	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Claire Kennedy	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Robert Kittel	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Mark Leonard	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Donna Parr	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Andrew Pastor	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Laurie Schultz	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Mary Lou Kelley	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Andres J. Kuhlmann	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Kevin Parkes	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Michael C. Putnam	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director John R. Rhind	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Charles F. Ruigrok	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Edward R. Seraphim	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Manjit K. Sharma	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Nancy G. Tower	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Andrea E. Bertone	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Edward E. "Ned" Guillet	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Michael W. Harlan	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Elise L. Jordan	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Cherylyn Harley LeBon	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Susan "Sue" Lee	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Ronald J. Mittelstaedt	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Carl D. Sparks	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director John Bowey	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Sonia Baxendale	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Elizabeth DelBianco	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Daniel Fortin	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Dick Freeborough	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Sabrina Geremia	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Micheal Kelly	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Robert McFarlane	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Adrian Mitchell	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Susan Monteith	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Rowan Saunders	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Edouard Schmid	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Michael Stramaglia	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Antti H. Aarnio-Wihuri	Management	Yes	Withhold	Against
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Martti H. Aarnio-Wihuri	Management	Yes	Withhold	Against
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Rakei J. Aarnio-Wihuri	Management	Yes	Withhold	Against
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Bruce J. Berry	Management	Yes	Withhold	Against
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Kenneth P. Kuchma	Management	Yes	For	With
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Dayna Spiring	Management	Yes	For	With
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Minna H. Yrjonmaki	Management	Yes	Withhold	Against
Winpak Ltd.	WPK	97535P104	15-May-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Winpak Ltd.	WPK	97535P104	15-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Elaine Beaudoin	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Pierre Beaudoin	Management	Yes	Withhold	Against
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Joshua Bekenstein	Management	Yes	Withhold	Against
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Jose Boisjoli	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Charles Bombardier	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Ernesto M. Hernandez	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Katherine Kountze	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Nicholas Nomicos	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Edward Philip	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Michael Ross	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Barbara Samardzich	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Hildegard Maria Wortmann	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Ratify Deloitte LLP as Auditors	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Approve Special LTI Program and Special RSU Grants	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Lori-Ann Beausoleil	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Gina Parvaneh Cody	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Mark Kenney	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Gervais Levasseur	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Ken Silver	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Jennifer Stoddart	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Elaine Todres	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Rene Tremblay	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee David Wesik	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Re-approve Unitholders' Rights Plan	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Michael L. Rose	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Brian G. Robinson	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Jill T. Angevine	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director William D. Armstrong	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Lee A. Baker	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Christopher E. Lee	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Andrew B. MacDonald	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Lucy M. Miller	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Travis J. Toews	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Janet L. Weiss	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Approve Increase in Size of Board from Fourteen to Sixteen	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director M. Elyse Allan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Janice Fukakusa	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Maureen Kempston Darkes	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Frank J. McKenna	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Hutham S. Olayan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Satish C. Rai	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Diana L. Taylor	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Justin B. Beber	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Disclose Net Zero Target Achievement Via Transition Strategy Approach	Shareholder	Yes	Against	With
Hydro One Limited	H	448811208	24-Jun-25	Approve Decrease in the Minimum Number of Directors from Ten to Eight	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director David Hay	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director David Lebeter	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Stacey Mowbray	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Mitch Panciuk	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Mark Podlasly	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Helga Reidel	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Melissa Sonberg	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Brian Vaasjo	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Susan Wolburgh Jenah	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Leith Wheeler Canadian Dividend Fund								
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Claudine Blondin	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Karinne Bouchard	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Eric Boyko	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Melanie Dunn	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Ian Lurie	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Mark Pathy	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Gary S. Rich	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Francois-Charles Sirois	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Robert G. Steele	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Pascal Tremblay	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote AGAINST will be treated as not voted.	Management	Yes	For	N/A
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Lino A. Saputo	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Victor L. Crawford	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Olu Fajemirokun-Beck	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Anthony M. Fata	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Annalisa King	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Karen Kinsley	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Diane Nyisztor	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Franziska Ruf	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Stanley H. Ryan	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Annette Verschuren	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	SP 1: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director P. Thomas Jenkins	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Mark J. Barrenechea	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Randy Fowlie	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director David Fraser	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Robert (Bob) Hau	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Goldy Hyder	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Ann M. Powell	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Annette Rippert	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Stephen J. Sadler	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Katharine B. Stevenson	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Deborah Weinstein	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Amend Employee Stock Purchase Plan	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
A&W Revenue Royalties Income Fund	AW.UN	053015103	08-Oct-24	Approve Strategic Combination with A&W Food Services of Canada Inc.	Management	Yes	For	With
A&W Revenue Royalties Income Fund	AW.UN	053015103	08-Oct-24	Approve Equity Incentive Plan	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Lori-Ann Beausoleil	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Maryse Bertrand	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Pierre Boivin	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Francois J. Coutu	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Michel Coutu	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Stephanie Coyles	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Genevieve Fortier	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Marc Guay	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Eric R. La Fleche	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Christine Magee	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Brian McManus	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Elect Director Pietro Satriano	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Re-approve Shareholder Rights Plan	Management	Yes	For	With
Metro Inc.	MRU	59162N109	28-Jan-25	Auditor Rotation	Shareholder	Yes	Against	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Francois Boulanger	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Sophie Brochu	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director George A. Cope	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Jacynthe Cote	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Julie Godin	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Serge Godin	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Gilles Labbe	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Michael B. Pedersen	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Stephen S. Poloz	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Mary G. Powell	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Alison C. Reed	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director George D. Schindler	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Kathy N. Waller	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Elect Director Frank Witter	Management	Yes	For	With
CGI Inc.	GIB.A	12532H104	29-Jan-25	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Audit and Risk Management Committee to Fix Their Remuneration	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Elect Director Stephen Sadler	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Elect Director Pierre Lassonde	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Elect Director Vivian Leung	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Elect Director Jane Mowat	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Elect Director Melissa Sonberg	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Elect Director Paul Stoyan	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Enghouse Systems Limited	ENGH	292949104	10-Mar-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Paul C. Douglas	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Adam E. Paul	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Vivian Abdelmessih	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Leonard Abramsky	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Ian Clarke	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Dayna Gibbs	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Ira Gluskin	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Annalisa King	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Aladin (Al) W. Mawani	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Gary Whitelaw	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Ammar Aljoundi	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Nanci E. Caldwell	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Michelle L. Collins	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Victor G. Dodig	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Kevin J. Kelly	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Christine E. Larsen	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Mary Lou Maher	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director William F. Morneau	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Mark W. Podlasly	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Francois L. Poirier	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Katharine B. Stevenson	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Martine Turcotte	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Barry L. Zubrow	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Approve Director Aggregate Annual Remuneration	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Amend By-law No. 1 Re: Administrative Matters	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 1: Disclose the Corporation's Energy Supply Ratio Annually	Shareholder	Yes	For	Against
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 2: Report on Fighting Against Forced Labour and Child Labour in Loan Portfolios	Shareholder	Yes	Against	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 3: Disclosure of Language Fluency of Employees	Shareholder	Yes	Against	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 4: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 5: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Shareholder	Yes	Against	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 6: Disclose Industry-Specific Carbon Risk Scoring/Transition Plans	Shareholder	Yes	Against	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 7: Disclosure of Internal Pay Metrics Used For Executive Compensation	Shareholder	Yes	Against	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Nora A. Aufreiter	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Guillermo E. Babatz	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Daniel (Don) H. Callahan	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director W. Dave Dowrich	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Michael B. Medline	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Lynn K. Patterson	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Una M. Power	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Aaron W. Regent	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Sandra J. Stuart	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director L. Scott Thomson	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Steven C. Van Wyk	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Benita M. Warmbold	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 1: Publish a Third-Party Racial Equity Audit	Shareholder	Yes	For	Against
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 2: Report on Forced Labor and Child Labor in Lending Portfolios	Shareholder	Yes	Against	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 3: Adopt Advanced Generative AI Systems Voluntary Code of Conduct	Shareholder	Yes	Against	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 4: Employee Language Skills Disclosure	Shareholder	Yes	Against	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 5: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 6: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Mirko Bibic	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Andrew A. Chisholm	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Jacynthe Cote	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Toos N. Daruvala	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Cynthia Devine	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Roberta L. Jamieson	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director David McKay	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Amanda Norton	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Barry Perry	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Maryann Turcke	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Thierry Vandal	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Frank Vettese	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Jeffery Yabuki	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Royal Bank of Canada	RY	780087102	10-Apr-25	Amend Stock Option Plan	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Approve Remuneration of Directors	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 1: Disclosure of Internal Pay Metrics Used For Executive Compensation	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 2: Report on Forced Labor and Child Labor in Lending Portfolios	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 3: Adopt Advanced Generative AI Systems Voluntary Code of Conduct	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 4: Employee Language Skills Disclosure	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 5: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 6: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 7: Report on Loans Made by the Bank in Support of the Circular Economy	Shareholder	Yes	Against	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 8: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	Shareholder	Yes	For	Against
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Ayman Antoun	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Ana Arsov	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Cherie L. Brant	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Raymond Chun	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Elio R. Luongo	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Alan N. MacGibbon	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director John B. MacIntyre	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Keith G. Martell	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Nathalie M. Palladitcheff	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director S. Jane Rowe	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Nancy G. Tower	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Ajay K. Virmani	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Mary A. Winston	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Paul C. Wirth	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 1: Annual Energy Supply Ratio Disclosure	Shareholder	Yes	For	Against
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 2: Report on Forced Labor and Child Labor in Lending Portfolios	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 3: Adopt Advanced Generative AI Systems Voluntary Code of Conduct	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 4: Employee Language Skills Disclosure	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 5: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 6: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 7: Dismiss Bharat Masrani as the Bank's Advisor and Prohibit From Holding Any Other Position Within the Organization	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 8: Establish Retirement Age and Term Limits for Directors	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 9: Hire a New Group President and CEO from Outside TD Bank	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director George A. Cope	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Janice M. Babiak	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Craig W. Broderick	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Hazel Claxton	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Diane L. Cooper	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Stephen Dent	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Martin S. Eichenbaum	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director David E. Harquail	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Eric R. La Fleche	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Brian McManus	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Lorraine Mitchelmore	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Madhu Ranganathan	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Darryl White	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 1: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 2: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 3: Employee Language Skills Disclosure	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 4: Adopt Advanced Generative AI Systems Voluntary Code of Conduct	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 5: Annual Energy Supply Ratio Disclosure	Shareholder	Yes	For	Against
Bank of Montreal	BMO	063671101	11-Apr-25	SP 6: Lobbying and Policy Influence Activities Disclosure	Shareholder	Yes	Against	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Bank of Montreal	BMO	063671101	11-Apr-25	SP 7: Executive Compensation Internal Pay Metrics Disclosure	Shareholder	Yes	Against	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Peter J. Blake	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Benjamin D. Cherniavsky	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Cathryn E. Cranston	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Paramita Das	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Sharon L. Hodgson	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Ave G. Lethbridge	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Michael S.H. McMillan	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Frederick J. Mifflin	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Katherine A. Rethy	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Richard G. Roy	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Remuneration		Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Doug Arnell	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Jim Bertram	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Paul Dobson	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Maureen Howe	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Leslie O'Donoghue	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Roger Perreault	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Kevin Rodgers	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director John Sampson	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Rich Sumner	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Benita Warmbold	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Elect Director Xiaoping Yang	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Methanex Corporation	MX	59151K108	1-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
A&W Food Services of Canada Inc.	AW.UN	000225102	1-May-25	Elect Director Eric Berke	Management	Yes	For	With
A&W Food Services of Canada Inc.	AW.UN	000225102	1-May-25	Elect Director Andrew W. Dunn	Management	Yes	For	With
A&W Food Services of Canada Inc.	AW.UN	000225102	1-May-25	Elect Director Fern Glowinsky	Management	Yes	For	With
A&W Food Services of Canada Inc.	AW.UN	000225102	1-May-25	Elect Director Paul Hollands	Management	Yes	For	With
A&W Food Services of Canada Inc.	AW.UN	000225102	1-May-25	Elect Director Michael Hollend	Management	Yes	For	With
A&W Food Services of Canada Inc.	AW.UN	000225102	1-May-25	Elect Director Kevin Mahoney	Management	Yes	For	With
A&W Food Services of Canada Inc.	AW.UN	000225102	1-May-25	Elect Director Andrew Mindell	Management	Yes	For	With
A&W Food Services of Canada Inc.	AW.UN	000225102	1-May-25	Elect Director Susan Senecal	Management	Yes	For	With
A&W Food Services of Canada Inc.	AW.UN	000225102	1-May-25	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to	Management	Yes	For	With
A&W Food Services of Canada Inc.	AW.UN	000225102	1-May-25	Fix Their Remuneration				
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Shauneen Bruder	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Jo-ann dePass Olsovsky	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director David Freeman	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Denise Gray	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Justin M. Howell	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Susan C. Jones	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Robert Knight	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Michel Letellier	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Margaret A. McKenzie	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Al Monaco	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Tracy Robinson	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Management Advisory Vote on Climate Change	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Michael L. Rose	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Marty Staples	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Tanya Causgrove	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Jim Davidson	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director John Gordon	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Darlene Harris	Management	Yes	Against	Against
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Steve Larke	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Elect Director Brian G. Robinson	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Topaz Energy Corp.	TPZ	89055A203	6-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
CT Real Estate Investment Trust	CRT.UN	126462100	6-May-25	Elect Trustee Pauline Alimchandani	Management	Yes	For	With
CT Real Estate Investment Trust	CRT.UN	126462100	6-May-25	Elect Trustee Heather Briant	Management	Yes	For	With
CT Real Estate Investment Trust	CRT.UN	126462100	6-May-25	Elect Trustee Thomas J. (TJ) Flood	Management	Yes	For	With
CT Real Estate Investment Trust	CRT.UN	126462100	6-May-25	Elect Trustee Anna Martini	Management	Yes	For	With
CT Real Estate Investment Trust	CRT.UN	126462100	6-May-25	Elect Trustee Dean McCann	Management	Yes	For	With
CT Real Estate Investment Trust	CRT.UN	126462100	6-May-25	Elect Trustee John O'Bryan	Management	Yes	For	With
CT Real Estate Investment Trust	CRT.UN	126462100	6-May-25	Elect Trustee Kevin Salsberg	Management	Yes	For	With
CT Real Estate Investment Trust	CRT.UN	126462100	6-May-25	Elect Trustee Kelly Smith	Management	Yes	For	With
CT Real Estate Investment Trust	CRT.UN	126462100	6-May-25	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Luc Bertrand	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Stephanie Cuskley	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Nicolas Darveau-Garneau	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Martine Irman	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Moe Kermani	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director William Linton	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director John McKenzie	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Monique Mercier	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Michael Ptasznik	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
TMX Group Limited	X	87262K105	6-May-25	Elect Director Peter Rockandel	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Claude Tessier	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Ava Yaskiel	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Fix Number of Directors at Eight	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Christine McGinley	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Stephen Lockwood	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Laura Hartwell	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Murray K. Mullen	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Sonia Tibbatts	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Jamil Murji	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Richard Whitley	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Elect Director Benoit Durand	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Mullen Group Ltd.	MTL	625284104	6-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Anne-Marie N. Ainsworth	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director J. Scott Burrows	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Cynthia Carroll	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Alister Cowan	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Ana Dutra	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Maureen E. Howe	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director David M.B. LeGresley	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Andy J. Mah	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Leslie A. O'Donoghue	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Bruce D. Rubin	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Elect Director Henry W. Sykes	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Re-approve Shareholder Rights Plan	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	9-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Charles Brindamour	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Michael Katchen	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Stephani Kingsmill	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Jane E. Kinney	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Robert G. Leary	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director T. Michael Miller	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Sylvie Paquette	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Stuart J. Russell	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Indira V. Samarasekera	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Frederick Singer	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Carolyn A. Wilkins	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director William L. Young	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Russel Metals Inc.	RUS	781903604	7-May-25	Elect Director M. Elyse Allan	Management	Yes	For	With
Russel Metals Inc.	RUS	781903604	7-May-25	Elect Director Stewart C. Burton	Management	Yes	For	With
Russel Metals Inc.	RUS	781903604	7-May-25	Elect Director John M. Clark	Management	Yes	For	With
Russel Metals Inc.	RUS	781903604	7-May-25	Elect Director James F. Dinning	Management	Yes	For	With
Russel Metals Inc.	RUS	781903604	7-May-25	Elect Director Brian R. Hedges	Management	Yes	For	With
Russel Metals Inc.	RUS	781903604	7-May-25	Elect Director Cynthia Johnston	Management	Yes	For	With
Russel Metals Inc.	RUS	781903604	7-May-25	Elect Director Roger D. Paiva	Management	Yes	For	With
Russel Metals Inc.	RUS	781903604	7-May-25	Elect Director John G. Reid	Management	Yes	For	With
Russel Metals Inc.	RUS	781903604	7-May-25	Elect Director Annie Thabet	Management	Yes	For	With
Russel Metals Inc.	RUS	781903604	7-May-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Russel Metals Inc.	RUS	781903604	7-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Michelle Banik	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Robert Coalier	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Anne E. Giardini	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Karen Laflamme	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Katherine A. Lehman	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Douglas Muzyka	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Simon Pelletier	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Eric Vachon	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Elect Director Robert M. Le Blanc	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Elect Director Sarabjit S. Marwah	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Elect Director Robert J. Shanfield	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Elect Director Sara Wechter	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Authorize Board to Fix Remuneration of Auditors	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director William F. Chinery	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Benoit Daignault	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Martin Gagnon	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Alka Gautam	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Emma K. Griffin	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Ginette Maille	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Jacques Martin	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Marc Poulin	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Suzanne Rancourt	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Denis Ricard	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Ouma Sananikone	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Rebecca Schechter	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Ludwig W. Willisch	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Ratify Deloitte LLP as Auditors	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	SP 1: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	SP 2: Account for Environmental and Climate Change Expertise in Directors' Skills Matrix	Shareholder	Yes	Against	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	SP 3: Disclosure of Language Fluency of Employees	Shareholder	Yes	Against	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Nicole S. Arnaboldi	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Guy L.T. Bainbridge	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Nancy J. Carroll	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Julie E. Dickson	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director J. Michael Durland	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Donald P. Kanak	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Donald R. Lindsay	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Anna Manning	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director John S. Montalbano	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director May Tan	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Leagh E. Turner	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Philip J. Witherington	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director John W.P-K. Wong	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Mary S. Chan	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director V. Peter Harder	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Jan R. Hauser	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Seetarama S. Kotagiri	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Jay K. Kunkel	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Robert F. MacLellan	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Mary Lou Maher	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director William A. Ruh	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Indira V. Samarasekera	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Peter Sklar	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Matthew Tsien	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Thomas Weber	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Lisa S. Westlake	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Approve Stock Option Plan	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Catherine M. Best	Management	Yes	For	With
Stella-Jones Inc.	CNQ	136385101	8-May-25	Elect Director M. Elizabeth Cannon	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director N. Murray Edwards	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Christopher L. Fong	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Gordon D. Giffin	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Wilfred A. Gobert	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Christine M. Healy	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Steve W. Laut	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Frank J. McKenna	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Scott G. Stauth	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director David A. Tuer	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Elect Director Annette M. Verschuren	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Re-approve Stock Option Plan	Management	Yes	For	With
Canadian Natural Resources Limited	CNQ	136385101	8-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Raymond T. Chan	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Hazel Claxton	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Lisa de Wilde	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Victor Dodig	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Darren Entwistle	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Martha Hall Findlay	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Thomas E. Flynn	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Mary Jo Haddad	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Christine Magee	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director John Manley	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director David Mowat	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Marc Parent	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Denise Pickett	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director W. Sean Willy	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
TELUS Corporation	T	87971M103	9-May-25	Re-approve Shareholder Rights Plan	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Jamal Baksh	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director John Billowits	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Lawrence Cunningham	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Claire Kennedy	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Robert Kittel	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Mark Leonard	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Donna Parr	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Andrew Pastor	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Laurie Schultz	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Mary Lou Kelley	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Andres J. Kuhlmann	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Kevin Parkes	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Michael C. Putnam	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director John R. Rhind	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Charles F. Ruigrok	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Edward R. Seraphim	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Manjit K. Sharma	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Nancy G. Tower	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Andrea E. Bertone	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Edward E. "Ned" Guillet	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Michael W. Harlan	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Elise L. Jordan	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Cherylyn Harley LeBon	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Susan "Sue" Lee	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Ronald J. Mittelstaedt	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Carl D. Sparks	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director John Bowey	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Sonia Baxendale	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Elizabeth DelBianco	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Daniel Fortin	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Dick Freeborough	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Sabrina Geremia	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Micheal Kelly	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Robert McFarlane	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Adrian Mitchell	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Susan Monteith	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Rowan Saunders	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Edouard Schmid	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Michael Stramaglia	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Antti H. Aarnio-Wihuri	Management	Yes	Withhold	Against
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Martti H. Aarnio-Wihuri	Management	Yes	Withhold	Against
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Raket J. Aarnio-Wihuri	Management	Yes	Withhold	Against
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Bruce J. Berry	Management	Yes	Withhold	Against
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Kenneth P. Kuchma	Management	Yes	For	With
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Dayna Spiring	Management	Yes	For	With
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Minna H. Yrjonmaki	Management	Yes	Withhold	Against
Winpak Ltd.	WPK	97535P104	15-May-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Winpak Ltd.	WPK	97535P104	15-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Elaine Beaudoin	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Pierre Beaudoin	Management	Yes	Withhold	Against
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Joshua Bekenstein	Management	Yes	Withhold	Against
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Jose Boisjoli	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Charles Bombardier	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Ernesto M. Hernandez	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Katherine Kountze	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Nicholas Nomicos	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Edward Philip	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Michael Ross	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Barbara Samardzich	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Hildegard Maria Wortmann	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Ratify Deloitte LLP as Auditors	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Approve Special LTI Program and Special RSU Grants	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Lori-Ann Beausoleil	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Gina Parvaneh Cody	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Mark Kenney	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Gervais Levasseur	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Ken Silver	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Jennifer Stoddart	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Elaine Todres	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Rene Tremblay	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee David Wesik	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Re-approve Unitholders' Rights Plan	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Michael L. Rose	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Brian G. Robinson	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Jill T. Angevine	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director William D. Armstrong	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Lee A. Baker	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Christopher E. Lee	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Andrew B. MacDonald	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Lucy M. Miller	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Travis J. Toews	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Elect Director Janet L. Weiss	Management	Yes	For	With
Tourmaline Oil Corp.	TOU	89156V106	4-Jun-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Approve Increase in Size of Board from Fourteen to Sixteen	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director M. Elyse Allan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Janice Fukakusa	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Maureen Kempston Darkes	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Frank J. McKenna	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Hutham S. Olayan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Satish C. Rai	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Diana L. Taylor	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Justin B. Beber	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Disclose Net Zero Target Achievement Via Transition Strategy Approach	Shareholder	Yes	Against	With
Hydro One Limited	H	448811208	24-Jun-25	Approve Decrease in the Minimum Number of Directors from Ten to Eight	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director David Hay	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director David Lebeter	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Stacey Mowbray	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Mitch Panciuk	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Mark Podlasly	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Helga Reidel	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Melissa Sonberg	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Brian Vaasjo	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Susan Wolburgh Jenah	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Leith Wheeler Carbon Constrained Canadian Equity Fund								
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Claudine Blondin	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Karinne Bouchard	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Eric Boyko	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Melanie Dunn	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Ian Lurie	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Mark Pathy	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Gary S. Rich	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Francois-Charles Sirois	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Robert G. Steele	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Elect Director Pascal Tremblay	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Stingray Group Inc.	RAY.A	86084H100	07-Aug-24	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote AGAINST will be treated as not voted.	Management	Yes	For	N/A
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Lino A. Saputo	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Victor L. Crawford	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Olu Fajemirokun-Beck	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Anthony M. Fata	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Annalisa King	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Karen Kinsley	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Diane Nyisztor	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Franziska Ruf	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Stanley H. Ryan	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Elect Director Annette Verschuren	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Saputo Inc.	SAP	802912105	09-Aug-24	SP 1: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director P. Thomas Jenkins	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Mark J. Barrenechea	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Randy Fowlie	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director David Fraser	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Robert (Bob) Hau	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Goldy Hyder	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Ann M. Powell	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Annette Rippert	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Stephen J. Sadler	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Katharine B. Stevenson	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Elect Director Deborah Weinstein	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Open Text Corp	OTEX	683715106	12-Sep-24	Amend Employee Stock Purchase Plan	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Open Text Corp	OTEX	683715106	12-Sep-24	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	18-Sep-24	Approve Acquisition by 16133258 Canada Inc., a Wholly-Owned Subsidiary of Fairfax Financial Holdings Limited	Management	Yes	For	For
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Paul C. Douglas	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Adam E. Paul	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Vivian Abdelmessih	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Leonard Abramsky	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Ian Clarke	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Dayna Gibbs	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Ira Gluskin	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Annalisa King	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Aladin (Al) W. Mawani	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Elect Trustee Gary Whitelaw	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	For	With
First Capital Real Estate Investment Trust	FCR.UN	31890B103	1-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Ammar Aljoundi	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Nanci E. Caldwell	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Michelle L. Collins	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Victor G. Dodig	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Kevin J. Kelly	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Christine E. Larsen	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Mary Lou Maher	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director William F. Morneau	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Mark W. Podlasly	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Francois L. Poirier	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Katharine B. Stevenson	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Martine Turcotte	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Elect Director Barry L. Zubrow	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Approve Director Aggregate Annual Remuneration	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	Amend By-law No. 1 Re: Administrative Matters	Management	Yes	For	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 1: Disclose the Corporation's Energy Supply Ratio Annually	Shareholder	Yes	For	Against
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 2: Report on Fighting Against Forced Labour and Child Labour in Loan Portfolios	Shareholder	Yes	Against	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 3: Disclosure of Language Fluency of Employees	Shareholder	Yes	Against	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 4: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 5: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Shareholder	Yes	Against	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 6: Disclose Industry-Specific Carbon Risk Scoring/Transition Plans	Shareholder	Yes	Against	With
Canadian Imperial Bank of Commerce	CM	136069101	3-Apr-25	SP 7: Disclosure of Internal Pay Metrics Used For Executive Compensation	Shareholder	Yes	Against	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Nora A. Aufreiter	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Guillermo E. Babatz	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Daniel (Don) H. Callahan	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director W. Dave Dowrich	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Michael B. Medline	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Lynn K. Patterson	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Una M. Power	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Aaron W. Regent	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Sandra J. Stuart	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director L. Scott Thomson	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Steven C. Van Wyk	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Elect Director Benita M. Warmbold	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 1: Publish a Third-Party Racial Equity Audit	Shareholder	Yes	For	Against
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 2: Report on Forced Labor and Child Labor in Lending Portfolios	Shareholder	Yes	Against	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 3: Adopt Advanced Generative AI Systems Voluntary Code of Conduct	Shareholder	Yes	Against	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 4: Employee Language Skills Disclosure	Shareholder	Yes	Against	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 5: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
The Bank of Nova Scotia	BNS	064149107	8-Apr-25	SP 6: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Mirko Bibic	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Andrew A. Chisholm	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Jacynthe Cote	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Toos N. Daruvala	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Cynthia Devine	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Roberta L. Jamieson	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director David McKay	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Amanda Norton	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Barry Perry	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Maryann Turcke	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Thierry Vandal	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Frank Vettese	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Elect Director Jeffery Yabuki	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Royal Bank of Canada	RY	780087102	10-Apr-25	Amend Stock Option Plan	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	Approve Remuneration of Directors	Management	Yes	For	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 1: Disclosure of Internal Pay Metrics Used For Executive Compensation	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 2: Report on Forced Labor and Child Labor in Lending Portfolios	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 3: Adopt Advanced Generative AI Systems Voluntary Code of Conduct	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 4: Employee Language Skills Disclosure	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 5: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 6: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 7: Report on Loans Made by the Bank in Support of the Circular Economy	Shareholder	Yes	Against	With
Royal Bank of Canada	RY	780087102	10-Apr-25	SP 8: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	Shareholder	Yes	For	Against
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Ayman Antoun	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Ana Arsov	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Cherie L. Brant	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Raymond Chun	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Elio K. Luongo	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Alan N. MacGibbon	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director John B. MacIntyre	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Keith G. Martell	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Nathalie M. Palladitcheff	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director S. Jane Rowe	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Nancy G. Tower	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Ajay K. Virmani	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Mary A. Winston	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Elect Director Paul C. Wirth	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 1: Annual Energy Supply Ratio Disclosure	Shareholder	Yes	For	Against
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 2: Report on Forced Labor and Child Labor in Lending Portfolios	Shareholder	Yes	Against	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 3: Adopt Advanced Generative AI Systems Voluntary Code of Conduct	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 4: Employee Language Skills Disclosure	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 5: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 6: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 7: Dismiss Bharat Masrani as the Bank's Advisor and Prohibit From Holding Any Other Position Within the Organization	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 8: Establish Retirement Age and Term Limits for Directors	Shareholder	Yes	Against	With
The Toronto-Dominion Bank	TD	891160509	10-Apr-25	SP 9: Hire a New Group President and CEO from Outside TD Bank	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director George A. Cope	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Janice M. Babiak	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Craig W. Broderick	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Hazel Claxton	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Diane L. Cooper	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Stephen Dent	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Martin S. Eichenbaum	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director David E. Harquail	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Eric R. La Fleche	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Brian McManus	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Lorraine Mitchelmore	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Madhu Ranganathan	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Elect Director Darryl White	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 1: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 2: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 3: Employee Language Skills Disclosure	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 4: Adopt Advanced Generative AI Systems Voluntary Code of Conduct	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 5: Annual Energy Supply Ratio Disclosure	Shareholder	Yes	For	Against
Bank of Montreal	BMO	063671101	11-Apr-25	SP 6: Lobbying and Policy Influence Activities Disclosure	Shareholder	Yes	Against	With
Bank of Montreal	BMO	063671101	11-Apr-25	SP 7: Executive Compensation Internal Pay Metrics Disclosure	Shareholder	Yes	Against	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Peter J. Blake	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Benjamin D. Cherniavsky	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Cathryn E. Cranston	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Paramita Das	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Sharon L. Hodgson	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Ave G. Lethbridge	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Michael S.H. McMillan	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Frederick J. Mifflin	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Katherine A. Rethy	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Elect Director Richard G. Roy	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their	Management	Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Remuneration		Yes	For	With
Toromont Industries Ltd.	TIH	891102105	1-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Shauneen Bruder	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Jo-ann dePass Olsovsky	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director David Freeman	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Denise Gray	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Justin M. Howell	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Susan C. Jones	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Robert Knight	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Michel Letellier	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Margaret A. McKenzie	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Al Monaco	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Elect Director Tracy Robinson	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian National Railway Company	CNR	136375102	2-May-25	Management Advisory Vote on Climate Change	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Remuneration				
TMX Group Limited	X	87262K105	6-May-25	Elect Director Luc Bertrand	Management	Yes	For	With

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TMX Group Limited	X	87262K105	6-May-25	Elect Director Stephanie Cuskley	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Nicolas Darveau-Garneau	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Martine Irman	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Moe Kermani	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director William Linton	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director John McKenzie	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Monique Mercier	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Michael Ptasznik	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Peter Rockandel	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Claude Tessier	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Elect Director Ava Yaskiel	Management	Yes	For	With
TMX Group Limited	X	87262K105	6-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Charles Brindamour	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Michael Katchen	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Stephani Kingsmill	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Jane E. Kinney	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Robert G. Leary	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director T. Michael Miller	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Sylvie Paquette	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Stuart J. Russell	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Indira V. Samarasekera	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Frederick Singer	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director Carolyn A. Wilkins	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Elect Director William L. Young	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Intact Financial Corporation	IFC	45823T106	7-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Michelle Banik	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Robert Coallier	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Anne E. Giardini	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Karen Laflamme	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Katherine A. Lehman	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Douglas Muzyka	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Simon Pelletier	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Elect Director Eric Vachon	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Stella-Jones Inc.	SJ	85853F105	07-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Elect Director Robert M. Le Blanc	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Elect Director Sarabjit S. Marwah	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Elect Director Robert J. Shanfield	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Elect Director Sara Wechter	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Authorize Board to Fix Remuneration of Auditors	Management	Yes	For	With
Onex Corporation	ONEX	68272K103	08-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director William F. Chinery	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Benoit Daignault	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Martin Gagnon	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Alka Gautam	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Emma K. Griffin	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Ginette Maille	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Jacques Martin	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Marc Poulin	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Suzanne Rancourt	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Denis Ricard	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Ouma Sananikone	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Rebecca Schechter	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Elect Director Ludwig W. Willisch	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Ratify Deloitte LLP as Auditors	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	SP 1: Advisory Vote on Environmental Policies	Shareholder	Yes	Against	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	SP 2: Account for Environmental and Climate Change Expertise in Directors' Skills Matrix	Shareholder	Yes	Against	With
iA Financial Corporation Inc.	IAG	45075E104	8-May-25	SP 3: Disclosure of Language Fluency of Employees	Shareholder	Yes	Against	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Nicole S. Arnaboldi	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Guy L.T. Bainbridge	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Nancy J. Carroll	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Julie E. Dickson	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director J. Michael Durland	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Donald P. Kanak	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Donald R. Lindsay	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Anna Manning	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director John S. Montalbano	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director May Tan	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Leigh E. Turner	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director Philip J. Witherington	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Elect Director John W.P-K. Wong	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Manulife Financial Corporation	MFC	56501R106	8-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Mary S. Chan	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director V. Peter Harder	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Jan R. Hauser	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Seetarama S. Kotagiri	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Jay K. Kunkel	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Robert F. MacLellan	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Mary Lou Maher	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director William A. Ruh	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Indira V. Samarasekera	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Peter Sklar	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Matthew Tsien	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Thomas Weber	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Elect Director Lisa S. Westlake	Management	Yes	For	With

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Magna International Inc.	MG	559222401	8-May-25	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Approve Stock Option Plan	Management	Yes	For	With
Magna International Inc.	MG	559222401	8-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Raymond T. Chan	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Hazel Claxton	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Lisa de Wilde	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Victor Dodig	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Darren Entwistle	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Martha Hall Findlay	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Thomas E. Flynn	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Mary Jo Haddad	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Christine Magee	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director John Manley	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director David Mowat	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Marc Parent	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director Denise Pickett	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Elect Director W. Sean Willy	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
TELUS Corporation	T	87971M103	9-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
TELUS Corporation	T	87971M103	9-May-25	Re-approve Shareholder Rights Plan	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Aziz Aghili	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Larry Edwards	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Chan Galbato - *Withdrawn Resolution*	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Adam Gray	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Paulo Cezar da Silva Nunes	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Anne Marie O'Donovan	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Colin Robertson	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Maryse Saint-Laurent	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Paul Soubry	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Jannet Walker-Ford	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Elect Director Katherine S. Winter	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Approve Restricted Share Unit Plan	Management	Yes	For	With
NFI Group Inc.	NFI	62910L102	9-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Jamal Baksh	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director John Billowits	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Lawrence Cunningham	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Claire Kennedy	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Robert Kittel	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Mark Leonard	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Donna Parr	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Andrew Pastor	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Elect Director Laurie Schultz	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Constellation Software Inc.	CSU	21037X100	13-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Mary Lou Kelley	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Andres J. Kuhlmann	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Kevin Parkes	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Michael C. Putnam	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director John R. Rhind	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Charles F. Ruigrok	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Edward R. Seraphim	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Manjit K. Sharma	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Elect Director Nancy G. Tower	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Finning International Inc.	FTT	318071404	13-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Andrea E. Bertone	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Edward E. "Ned" Guillet	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Michael W. Harlan	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Elise L. Jordan	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Cherylyn Harley LeBon	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Susan "Sue" Lee	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Ronald J. Mittelstaedt	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Elect Director Carl D. Sparks	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Waste Connections, Inc.	WCN	94106B101	16-May-25	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director John Bowey	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Sonia Baxendale	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Elizabeth DelBianco	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Daniel Fortin	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Dick Freeborough	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Sabrina Geremia	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Micheal Kelly	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Robert McFarlane	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Adrian Mitchell	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Susan Monteith	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Rowan Saunders	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Edouard Schmid	Management	Yes	For	With
Definity Financial Corporation	DFY	24477T100	15-May-25	Elect Director Michael Stramaglia	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Definity Financial Corporation	DFY	24477T100	15-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Antti H. Aarnio-Wihuri	Management	Yes	Withhold	Against
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Martti H. Aarnio-Wihuri	Management	Yes	Withhold	Against
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Raket J. Aarnio-Wihuri	Management	Yes	Withhold	Against
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Bruce J. Berry	Management	Yes	Withhold	Against
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Kenneth P. Kuchma	Management	Yes	For	With
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Dayna Spiring	Management	Yes	For	With
Winpak Ltd.	WPK	97535P104	15-May-25	Elect Director Minna H. Yrjonmaki	Management	Yes	Withhold	Against
Winpak Ltd.	WPK	97535P104	15-May-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Winpak Ltd.	WPK	97535P104	15-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Elaine Beaudoin	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Pierre Beaudoin	Management	Yes	Withhold	Against
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Joshua Bekenstein	Management	Yes	Withhold	Against
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Jose Boisjoli	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Charles Bombardier	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Ernesto M. Hernandez	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Katherine Kountze	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Nicholas Nomicos	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Edward Philip	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Michael Ross	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Barbara Samardzich	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Elect Director Hildegard Maria Wortmann	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Ratify Deloitte LLP as Auditors	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
BRP Inc.	DOO	05577W200	29-May-25	Approve Special LTI Program and Special RSU Grants	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Lori-Ann Beausoleil	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Gina Parvaneh Cody	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Mark Kenney	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Gervais Levasseur	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Ken Silver	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Jennifer Stoddart	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Elaine Todres	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee Rene Tremblay	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Elect Trustee David Wesik	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	3-Jun-25	Re-approve Unitholders' Rights Plan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Approve Increase in Size of Board from Fourteen to Sixteen	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director M. Elyse Allan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Janice Fukakusa	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Maureen Kempston Darks	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Frank J. McKenna	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Hutham S. Olayan	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Satish C. Rai	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Diana L. Taylor	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Elect Director Justin B. Beber	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Brookfield Corporation	BN	11271J107	6-Jun-25	Disclose Net Zero Target Achievement Via Transition Strategy Approach	Shareholder	Yes	Against	With
Hydro One Limited	H	448811208	24-Jun-25	Approve Decrease in the Minimum Number of Directors from Ten to Eight	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director David Hay	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director David Lebeter	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Stacey Mowbray	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Mitch Panciuk	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Mark Podlasly	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Helga Reidel	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Melissa Sonberg	Management	Yes	For	With

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Hydro One Limited	H	448811208	24-Jun-25	Elect Director Brian Vaasjo	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Elect Director Susan Wolburgh Jenah	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Hydro One Limited	H	448811208	24-Jun-25	Advisory Vote on Executive Compensation Approach	Management	Yes	For	With
Leith Wheeler US Equity Fund								
SharkNinja Inc.	SN	G8068L108	19-Jul-24	Elect Mark Barrocas	Management	Yes	For	For
SharkNinja Inc.	SN	G8068L108	19-Jul-24	Elect Kathryn Barton	Management	Yes	For	For
SharkNinja Inc.	SN	G8068L108	19-Jul-24	Elect Peter Feld	Management	Yes	Against	Against
SharkNinja Inc.	SN	G8068L108	19-Jul-24	Elect Chi Kin Max Hui	Management	Yes	Against	Against
SharkNinja Inc.	SN	G8068L108	19-Jul-24	Elect Dennis Paul	Management	Yes	Against	Against
SharkNinja Inc.	SN	G8068L108	19-Jul-24	Elect Tianhao Wang	Management	Yes	Against	Against
SharkNinja Inc.	SN	G8068L108	19-Jul-24	Elect Timothy R. Warner	Management	Yes	For	For
SharkNinja Inc.	SN	G8068L108	19-Jul-24	Appointment of Auditor	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Kofi A. Bruce	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Rachel A. Gonzalez	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Jeffrey T. Huber	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Talbott Roche	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Richard A. Simonson	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Luis A. Ubiñas	Management	Yes	Against	Against
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Heidi J. Ueberroth	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Andrew Wilson	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Advisory Vote on Executive Compensation	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Ratification of Auditor	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Amendment to the 2019 Equity Incentive Plan	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Ellen L. Barker	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Matthew W. Chapman	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Karlton D. Johnson	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Ganesh Moorthy	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Robert A. Rango	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Karen M. Rapp	Management	Yes	Against	Against
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Steve Sanghi	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Amendment to the 2004 Equity Incentive Plan	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Ratification of Auditor	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Advisory Vote on Executive Compensation	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Shareholder Proposal Regarding Report on Customer Due Diligence	Management	Yes	Against	Against
ORACLE CORPORATION	ORCL	68389X105	14-Nov-24	Ratification of Auditor	Management	Yes	For	With
ORACLE CORPORATION	ORCL	68389X105	14-Nov-24	Shareholder Proposal Regarding Report on Portfolio Risk in Employee Retirement Options	Shareholder	Yes	Against	With
APTIV PLC	APTV	G6095L109	2-Dec-24	Scheme of Arrangement	Management	Yes	For	With
APTIV PLC	APTV	G6095L109	2-Dec-24	Effect Scheme of Arrangement; Amendments to Articles	Management	Yes	For	With
APTIV PLC	APTV	G6095L109	2-Dec-24	Approve Merger	Management	Yes	For	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Tonit Calaway	Management	Yes	For	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Charles Cogut	Management	Yes	Withhold	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Lisa Davis	Management	Yes	Withhold	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Seifollah Ghasemi	Management	Yes	Withhold	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Jessica Trocchi Graziano	Management	Yes	For	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Edward Monser	Management	Yes	Withhold	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Bhavesh Patel	Management	Yes	For	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Wayne Smith	Management	Yes	For	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Alfred Stern	Management	Yes	For	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Diss. Nominee Andrew Evans	Shareholder	Yes	For	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Diss. Nominee Paul Hilal	Shareholder	Yes	For	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Diss. Nominee Tracy McKibben	Shareholder	Yes	For	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Diss. Nominee Dennis Reiley	Management	Yes	For	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Advisory Vote on Executive Compensation	Management	Yes	Against	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Ratification of Auditor	Shareholder	Yes	For	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Shareholder Proposal Regarding Repeal of Bylaw Amendments	Shareholder	Yes	Against	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect Susan M. Cameron	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect Greg Creed	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect Brian M. DelGhiaccio	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect Richard W. Dreiling	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect Bridgette P. Heller	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect Kenneth M. Keverian	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect Karen M. King	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect Patricia Lopez	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect Stephen I. Sadove	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect Kevin G. Wills	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Elect John J. Zillmer	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Ratification of Auditor	Management	Yes	For	With
ARAMARK	ARMK	03852U106	24-Jan-25	Advisory Vote on Executive Compensation	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Elect Robert V. Pragada	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Elect Louis V. Pinkham	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Elect Priya Abani	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Elect Michael Collins	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Elect Manuel J. Fernandez	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Elect Mary M. Jackson	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Elect Georgette D. Kiser	Management	Yes	Against	Against
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Elect Robert A. McNamara	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Elect Peter J. Robertson	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Elect Julia A. Sloat	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Advisory Vote on Executive Compensation	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Removal of the Supermajority Voting Requirements for Changes to the Authorized Number of Shares of Preferred Stock	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Removal of the Supermajority Voting Requirements for Amendments to the Company's Bylaws	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Removal of the Supermajority Voting Requirements for Certain Significant Transactions	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Removal of the Supermajority Voting Requirements for Certain Charter Amendments	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Removal of the Voluntary Reorganization Provision	Management	Yes	For	With
JACOBS SOLUTIONS INC.	J	46982L108	29-Jan-25	Ratification of Auditor	Management	Yes	Against	Against

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WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Robert Kyncl	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Lincoln Benet	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Len Blavatnik	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Valentin Blavatnik	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Mathias Döpfner	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Nancy Dubuc	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Noreena Hertz	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Ynon Kreiz	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Cecilia Kurzman	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Michael Mark Lynton	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Donald A. Wagner	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Ratification of Auditor	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Timothy M. Archer	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Jean S. Blackwell	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Pierre E. Cohade	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Patrick K. Decker	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect W. Roy Dunbar	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Gretchen R. Haggerty	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Ayesha Khanna	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Seetarama S. Kotagiri	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect George R. Oliver	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Carl Jürgen Tinggren	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Mark P. Vergnano	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect John D. Young	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Ratification of Auditor	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Authority to Set Auditor's Fees	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Authority to Repurchase Shares	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Authorize Price Range at which the Company Can Re-Allot Treasury Shares	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Advisory Vote on Executive Compensation	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Sylvia Acevedo	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Cristiano R. Amon	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Mark Fields	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Jeffrey W. Henderson	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Ann M. Livermore	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Mark D. McLaughlin	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Jamie S. Miller	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Marie Myers	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Irene B. Rosenfeld	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Kornelis (Neil) Smit	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Jean-Pascal Tricoire	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Amend Omnibus Stock Plan	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Report on Climate Risk in Retirement Plan Options	Shareholder	Yes	Against	With
NIENA CORPORATION	CIEN	171779309	27-Mar-25	Elect Lawton W. Fitt	Management	Yes	For	With
NIENA CORPORATION	CIEN	171779309	27-Mar-25	Elect Devinder Kumar	Management	Yes	For	With
NIENA CORPORATION	CIEN	171779309	27-Mar-25	Ratification of Auditor	Management	Yes	For	With
NIENA CORPORATION	CIEN	171779309	27-Mar-25	Advisory Vote on Executive Compensation	Management	Yes	For	With
IEFFERIES FINANCIAL GROUP INC.	IEF	47233W109	27-Mar-25	Elect Linda L. Adamany	Management	Yes	For	With
IEFFERIES FINANCIAL GROUP INC.	IEF	47233W109	27-Mar-25	Elect Robert D. Beyer	Management	Yes	For	With
IEFFERIES FINANCIAL GROUP INC.	IEF	47233W109	27-Mar-25	Elect Matrice Ellis Kirk	Management	Yes	For	With
IEFFERIES FINANCIAL GROUP INC.	IEF	47233W109	27-Mar-25	Elect Brian P. Friedman	Management	Yes	For	With
IEFFERIES FINANCIAL GROUP INC.	IEF	47233W109	27-Mar-25	Elect MaryAnne Gilmartin	Management	Yes	For	With
IEFFERIES FINANCIAL GROUP INC.	IEF	47233W109	27-Mar-25	Elect Richard B. Handler	Management	Yes	For	With
IEFFERIES FINANCIAL GROUP INC.	IEF	47233W109	27-Mar-25	Elect Thomas W. Jones	Management	Yes	For	With
IEFFERIES FINANCIAL GROUP INC.	IEF	47233W109	27-Mar-25	Elect Jacob M. Katz	Management	Yes	For	With
IEFFERIES FINANCIAL GROUP INC.	IEF	47233W109	27-Mar-25	Elect Toru Nakashima	Management	Yes	For	With
IEFFERIES FINANCIAL GROUP INC.	IEF	47233W109	27-Mar-25	Elect Michael T. O'Kane	Management	Yes	For	With
IEFFERIES FINANCIAL GROUP INC.	IEF	47233W109	27-Mar-25	Elect Joseph S. Steinberg	Management	Yes	For	With
IEFFERIES FINANCIAL GROUP INC.	IEF	47233W109	27-Mar-25	Elect Melissa V. Weiler	Management	Yes	For	With
IEFFERIES FINANCIAL GROUP INC.	IEF	47233W109	27-Mar-25	Advisory Vote on Executive Compensation	Management	Yes	For	With
IEFFERIES FINANCIAL GROUP INC.	IEF	47233W109	27-Mar-25	Ratification of Auditor	Management	Yes	For	With
LENNAR CORP.	LEN	526057104	9-Apr-25	Elect Amy L. Banse	Management	Yes	For	With
LENNAR CORP.	LEN	526057104	9-Apr-25	Elect Theron I. Gilliam	Management	Yes	For	With
LENNAR CORP.	LEN	526057104	9-Apr-25	Elect Sherrill W. Hudson	Management	Yes	For	With
LENNAR CORP.	LEN	526057104	9-Apr-25	Elect Jonathan M. Jaffe	Management	Yes	For	With
LENNAR CORP.	LEN	526057104	9-Apr-25	Elect Teri P. McClure	Management	Yes	Against	Against
LENNAR CORP.	LEN	526057104	9-Apr-25	Elect Stuart A. Miller	Management	Yes	For	With
LENNAR CORP.	LEN	526057104	9-Apr-25	Elect Armando J. Olivera	Management	Yes	For	With
LENNAR CORP.	LEN	526057104	9-Apr-25	Elect Dacona Smith	Management	Yes	For	With
LENNAR CORP.	LEN	526057104	9-Apr-25	Elect Jeffrey Sonnenfeld	Management	Yes	Against	Against
LENNAR CORP.	LEN	526057104	9-Apr-25	Elect Serena Wolfe	Shareholder	Yes	For	With
LENNAR CORP.	LEN	526057104	9-Apr-25	Advisory vote on Executive Compensation	Shareholder	Yes	Against	Against
LENNAR CORP.	LEN	526057104	9-Apr-25	Ratification of Auditor	Shareholder	Yes	For	With
LENNAR CORP.	LEN	526057104	9-Apr-25	Shareholder Proposal Regarding Independent Chair	Shareholder	Yes	For	Against
LENNAR CORP.	LEN	526057104	9-Apr-25	Shareholder Proposal Regarding Reducing Value Chain GHG Emissions	Shareholder	Yes	For	Against
LENNAR CORP.	LEN	526057104	9-Apr-25	Shareholder Proposal Regarding Report on LGBTQIA+ Equity and Inclusion Efforts	Shareholder	Yes	For	Against
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect John P. Barnes	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Carlton J. Charles	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Jane P. Chwick	Management	Yes	Against	Against
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect William F. Cruger, Jr.	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Gary N. Geisel	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Leslie V. Godridge	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect René F. Jones	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Richard H. Ledgett, Jr.	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Melinda R. Rich	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Robert E. Sadler, Jr.	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Denis J. Salamone	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Rudina Seseri	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Kirk W. Walters	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Elect Herbert L. Washington	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
M&T BANK CORPORATION	MTB	55261F104	15-Apr-25	Ratification of Auditor	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Micky Arison	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Jonathon Band	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Jason G. Cahilly	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Nelda J. Connors	Management	Yes	Against	Against
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Helen Deeble	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Jeffrey J. Gearhart	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Katie Lahey	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Stuart Subotnick	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Laura A. Weil	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Josh Weinstein	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Elect Randall J. Weisenburger	Management	Yes	Against	Against
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Remuneration Report	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Remuneration Policy	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Appointment of Auditor	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Authority to Set Auditor's Fees	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Accounts and Reports	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
CARNIVAL CORPORATION	CCL	143658300	16-Apr-25	Amendment to the 1993 Employee Stock Purchase Plan	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Wendy Montoya Cloonan	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Barbara J. Duganier	Management	Yes	Against	Against
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Laurie Fitch	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Christopher H. Franklin	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Raquelle W. Lewis	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Thaddeus J. Malik	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Manuel B Miranda	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Theodore F. Pound	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Dean L. Seavers	Management	Yes	Against	Against
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Phillip R. Smith	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Elect Jason P. Wells	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Ratification of Auditor	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
CENTERPOINT ENERGY INC.	CNP	15189T107	16-Apr-25	Amendment to the Stock Plan for Outside Directors	Management	Yes	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director Raquel C. Bono	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director Frank A. D'Amelio	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director David T. Feinberg	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director Wayne A. I. Frederick	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director John W. Garratt	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director Kurt J. Hilzinger	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director Karen W. Katz	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director Marcy S. Klevorn	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director Jorge S. Mesquita	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director James A. Rehtin	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Elect Director Gordon Smith	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	With
HUMANA INC.	HUM	444859102	17-Apr-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Sallie B. Bailey	Management	Yes	Against	Against
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Thomas A. Dattilo	Management	Yes	Against	Against
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Roger B. Fradin	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Joanna L. Geraghty	Management	Yes	Against	Against
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Kirk S. Hachigian	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Harry B. Harris, Jr.	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Lewis Hay III	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Christopher E. Kubasik	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Rita S. Lane	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Robert B. Millard	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect David S. Regnery	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Edward A. Rice, Jr.	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Elect Christina L. Zamarro	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Ratification of Auditor	Management	Yes	For	With
L3HARRIS TECHNOLOGIES INC	LHX	502431109	18-Apr-25	Shareholder Proposal Regarding Lobbying Report	Shareholder	Yes	For	Against
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Sharon L. Allen	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect José E. Almeida	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Pierre J. P. de Weck	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Arnold W. Donald	Management	Yes	Against	Against
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Linda P. Hudson	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Monica C. Lozano	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Maria N. Martinez	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Brian T. Moynihan	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Lionel L. Nowell, III	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Denise L. Ramos	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Clayton S. Rose	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Michael D. White	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Thomas D. Woods	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Elect Maria T. Zuber	Management	Yes	Against	Against
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Ratification of Auditor	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Amendment to the Equity Plan	Management	Yes	For	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Shareholder Proposal Regarding Multiple Board Nominees	Shareholder	Yes	Against	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Shareholder Proposal Regarding Report on Oversight of Animal Welfare	Shareholder	Yes	Against	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Shareholder Proposal Regarding Lobbying Activity Alignment with Sectoral and Net Zero Targets	Shareholder	Yes	Against	With
BANK OF AMERICA CORPORATION	BAC	060505104	22-Apr-25	Shareholder Proposal Regarding Energy Supply Ratio	Shareholder	Yes	Against	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Susan Crown	Management	Yes	Against	Against
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Chandra Dhandapani	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Dean M. Harrison	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Jay L. Henderson	Management	Yes	Against	Against
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Marcy S. Klevorn	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Siddharth N. Mehta	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Robert Moritz	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Michael G. O'Grady	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Richard Petrino	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Martin P. Slark	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect David H. B. Smith, Jr.	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Donald Thompson	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Elect Charles A. Tribbett III	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
NORTHERN TRUST CORPORATION	NTRS	665859104	22-Apr-25	Ratification of Auditor	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Elect Kevin P. Clark	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Elect Nancy E. Cooper	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Elect Joseph L. Hooley	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Elect Vasumati P. Jakkal	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Elect Merit E. Janow	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Elect Sean O. Mahoney	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Elect Paul M. Meister	Management	Yes	Against	Against
APTIV PLC	APTV	G3265R107	23-Apr-25	Elect Robert K. Ortberg	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Elect Colin J. Parris	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Elect Ana G. Pinczuk	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
APTIV PLC	APTV	G3265R107	23-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Elect Rodney Clark	Management	Yes	For	With
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Elect James F. Gentilcore	Management	Yes	For	With
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Elect Yvette Kanouff	Management	Yes	Against	Against
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Elect James P. Lederer	Management	Yes	For	With
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Elect Bertrand Loy	Management	Yes	For	With
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Elect Mary G. Puma	Management	Yes	Against	Against
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Elect David W. Reeder	Management	Yes	Against	Against
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Elect Azita Saleki-Gerhardt	Management	Yes	For	With
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Ratification of Auditor	Management	Yes	For	With
ENTEGRIS INC.	ENTG	29362U104	23-Apr-25	Shareholder Proposal Regarding Simple Majority Vote	Shareholder	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Elect Brett Biggs	Management	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Elect Francesca M. Edwardson	Management	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Elect Sharilyn S. Gasaway	Management	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Elect John B. (Thad) Hill, III	Management	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Elect J. Bryan Hunt Jr.	Management	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Elect Persio V. Lisboa	Management	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Elect John N. Roberts III	Management	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Elect James L. Robo	Management	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Elect Shelley Simpson	Management	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
J.B. HUNT TRANSPORT SERVICES INC.	JBHT	445658107	24-Apr-25	Ratification of Auditor	Management	Yes	For	With
LITTELFUSE INC.	LFUS	537008104	24-Apr-25	Elect Kristina A. Cerniglia	Management	Yes	For	With
LITTELFUSE INC.	LFUS	537008104	24-Apr-25	Elect Tzau-Jin Chung	Management	Yes	For	With
LITTELFUSE INC.	LFUS	537008104	24-Apr-25	Elect Gayla J. Delly	Management	Yes	For	With
LITTELFUSE INC.	LFUS	537008104	24-Apr-25	Elect Maria C. Green	Management	Yes	For	With
LITTELFUSE INC.	LFUS	537008104	24-Apr-25	Elect Anthony Grillo	Management	Yes	Against	Against
LITTELFUSE INC.	LFUS	537008104	24-Apr-25	Elect Gregory N. Henderson	Management	Yes	For	With
LITTELFUSE INC.	LFUS	537008104	24-Apr-25	Elect Gordon Hunter	Management	Yes	For	With
LITTELFUSE INC.	LFUS	537008104	24-Apr-25	Elect William P. Noglows	Management	Yes	For	With
LITTELFUSE INC.	LFUS	537008104	24-Apr-25	Advisory vote on Executive Compensation	Management	Yes	Against	Against
LITTELFUSE INC.	LFUS	537008104	24-Apr-25	Ratification of Auditor	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Michael J. Angelakis	Management	Yes	Against	Against
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Thomas J. Baltimore, Jr.	Management	Yes	Against	Against
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect John J. Brennan	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Theodore J. Leonsis	Management	Yes	Against	Against
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Deborah P. Majoras	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Karen L. Parkhill	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Charles E. Phillips, Jr.	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Lynn A. Pike	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Stephen J. Squeri	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Daniel Luzius Vasella	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Lisa W. Wardell	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Elect Christopher D. Young	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Ratification of Auditor	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Shareholder Proposal Regarding Eliminating DEI Goals from Compensation Inducements	Management	Yes	Against	With
AMERICAN EXPRESS COMPANY	AXP	25816109	29-Apr-25	Shareholder Proposal Regarding Report on Risk from Discriminatory Ad Policies	Management	Yes	Against	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect Arthur G. Angulo	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect Roger A. Cregg	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect Curtis C. Farmer	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect M. Alan Gardner	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect Derek J. Kerr	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect Richard G. Lindner	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect Jennifer H. Sampson	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect Barbara R. Smith	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect Robert S. Taubman	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect Nina G. Vaca	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Elect Michael G. Van de Ven	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Ratification of Auditor	Management	Yes	For	With
COMERICA INCORPORATED	CMA	200340107	29-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
VICI PROPERTIES INC.	VICI	925652109	29-Apr-25	Elect James R. Abrahamson	Management	Yes	For	With
VICI PROPERTIES INC.	VICI	925652109	29-Apr-25	Elect Diana F. Cantor	Management	Yes	For	With
VICI PROPERTIES INC.	VICI	925652109	29-Apr-25	Elect Monica H. Douglas	Management	Yes	For	With
VICI PROPERTIES INC.	VICI	925652109	29-Apr-25	Elect Elizabeth I. Holland	Management	Yes	For	With
VICI PROPERTIES INC.	VICI	925652109	29-Apr-25	Elect Craig Macnab	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
VICI PROPERTIES INC.	VICI	925652109	29-Apr-25	Elect Edward B. Pitoniak	Management	Yes	For	With
VICI PROPERTIES INC.	VICI	925652109	29-Apr-25	Elect Michael D. Rumbolz	Management	Yes	For	With
VICI PROPERTIES INC.	VICI	925652109	29-Apr-25	Ratification of Auditor	Management	Yes	For	With
VICI PROPERTIES INC.	VICI	925652109	29-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Steven D. Black	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Mark A. Chancy	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Celeste A. Clark	Management	Yes	Against	Against
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Theodore F. Craver, Jr.	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Richard K. Davis	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Fabian T. Garcia	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Wayne M. Hewett	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect CeCelia Morken	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Maria R. Morris	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Felicia F. Norwood	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Ronald L. Sargent	Management	Yes	Against	Against
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Charles W. Scharf	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Elect Suzanne M. Vautrinot	Management	Yes	Against	Against
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Ratification of Auditor	Management	Yes	For	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Shareholder Proposal Regarding Report on Harassment and Discrimination	Shareholder	Yes	Against	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholder	Yes	Against	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Shareholder Proposal Regarding Energy Supply Ratio	Shareholder	Yes	Against	With
WELLS FARGO & COMPANY	WFC	949746101	29-Apr-25	Shareholder Proposal Regarding Report on Human Rights Standards for Indigenous Peoples	Shareholder	Yes	Against	With
SANOFI	SNY	80105N105	30-Apr-25	Accounts and Reports; Non Tax-Deductible Expenses	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Consolidated Accounts and Reports	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Allocation of Profits/Dividends	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Related Party Transactions (L'Oréal)	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Ratification of the Co-option of Jean-Paul Kress	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Elect Carole Ferrand	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Elect Barbara Lavernos	Management	Yes	Against	Against
SANOFI	SNY	80105N105	30-Apr-25	Elect Emile Voest	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Elect Antoine Yver	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	2024 Remuneration Report	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	2024 Remuneration of Frédéric Oudéa, Chair	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	2024 Remuneration of Paul Hudson, CEO	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	2025 Remuneration Policy (Board of Directors)	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	2025 Remuneration Policy (Chair)	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	2025 Remuneration Policy (CEO)	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Authority to Repurchase and Reissue Shares	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Authority to Cancel Shares and Reduce Capital	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Authority to Issue Shares and Convertible Debt Through Private Placement	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Authority to Issue Debt Instruments	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Greenshoe	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Authority to Increase Capital in Consideration for Contributions In Kind	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Authority to Increase Capital Through Capitalisations	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Employee Stock Purchase Plan	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Stock Purchase Plan for Overseas Employees	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Amendments to Articles	Management	Yes	For	With
SANOFI	SNY	80105N105	30-Apr-25	Authorisation of Legal Formalities	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Accounts and Reports	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Remuneration Report	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Final Dividend	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect Sybella Stanley	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect Rupert Soames	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect Jo Hallas	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect Simon J. Lowth	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect John Ma	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect Jeremy K. Maiden	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect Katarzyna Mazur-Hofsaess	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect Deepak Nath	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect Marc Owen	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect Angie Risley	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect John Rogers	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Elect Bob White	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Appointment of Auditor	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Authority to Set Auditor's Fees	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Authority to Repurchase Shares	Management	Yes	For	With
SMITH & NEPHEW PLC	SNN	83175M205	30-Apr-25	Authority to Set General Meeting Notice Period at 14 Days	Management	Yes	For	With
MYNN RESORTS LIMITED	MYNN	883134107	30-Apr-25	Elect Craig S. Billings	Management	Yes	For	With
MYNN RESORTS LIMITED	MYNN	883134107	30-Apr-25	Elect Anthony M. Sanfilippo	Management	Yes	For	With
MYNN RESORTS LIMITED	MYNN	883134107	30-Apr-25	Elect Winifred M. Webb	Management	Yes	For	With
MYNN RESORTS LIMITED	MYNN	883134107	30-Apr-25	Ratification of Auditor	Management	Yes	For	With
MYNN RESORTS LIMITED	MYNN	883134107	30-Apr-25	Advisory vote on Executive Compensation	Management	Yes	For	With
MYNN RESORTS LIMITED	MYNN	883134107	30-Apr-25	Shareholder Proposal Regarding Report on Cost Savings of Smoke-free Policy	Shareholder	Yes	Against	With
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Elect Kathryn J. Boor	Management	Yes	For	With
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Elect Mark J. Costa	Management	Yes	For	With
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Elect John F. Ferraro	Management	Yes	For	With

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INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Elect J. Erik Fyrwald	Management	Yes	For	With
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Elect Vincent J. Intrieri	Management	Yes	Against	Against
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Elect Cynthia T. Jamison	Management	Yes	For	With
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Elect Mehmood Khan	Management	Yes	For	With
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Elect Kevin O'Byrne	Management	Yes	For	With
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Elect Margarita Paláu-Hernández	Management	Yes	For	With
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Elect Dawn C. Willoughby	Management	Yes	Against	Against
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Ratification of Auditor	Management	Yes	For	With
INTERNATIONAL FLAVORS & FRAGRANCES INC.	IFF	459506101	1-May-25	Advisory vote on Executive Compensation	Management	Yes	Against	Against
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Elect Jan A. Bertsch	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Elect Gerhard F. Burbach	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Elect Rex D. Geveden	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Elect James M. Jaska	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Elect Kenneth J. Krieg	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Elect Leland D. Melvin	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Elect Barbara A. Niland	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Elect Nicole W. Piasecki	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Elect John M. Richardson	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Amendment to Certificate of Incorporation to Limit the Liability of Certain Officers	Management	Yes	Against	Against
BWX TECHNOLOGIES INC.	BWXT	05605H100	2-May-25	Ratification of Auditor	Management	Yes	For	With
INTERGY CORPORATION	ETR	09364G103	2-May-25	Elect Gina F. Adams	Management	Yes	For	With
INTERGY CORPORATION	ETR	09364G103	2-May-25	Elect John H. Black	Management	Yes	For	With
INTERGY CORPORATION	ETR	09364G103	2-May-25	Elect John R. Burbank	Management	Yes	For	With
INTERGY CORPORATION	ETR	09364G103	2-May-25	Elect Kirkland H. Donald	Management	Yes	For	With
INTERGY CORPORATION	ETR	09364G103	2-May-25	Elect Brian W. Ellis	Management	Yes	For	With
INTERGY CORPORATION	ETR	09364G103	2-May-25	Elect Philip L. Frederickson	Management	Yes	For	With
INTERGY CORPORATION	ETR	09364G103	2-May-25	Elect M. Elise Hyland	Management	Yes	For	With
INTERGY CORPORATION	ETR	09364G103	2-May-25	Elect Stuart L. Levenick	Management	Yes	For	With
INTERGY CORPORATION	ETR	09364G103	2-May-25	Elect Andrew S Marsh	Management	Yes	For	With
INTERGY CORPORATION	ETR	09364G103	2-May-25	Elect Karen A. Puckett	Management	Yes	For	With
INTERGY CORPORATION	ETR	09364G103	2-May-25	Ratification of Auditor	Management	Yes	For	With
INTERGY CORPORATION	ETR	09364G103	2-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Mayank M. Ashar	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Gaurdie E. Banister Jr.	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Susan M. Cunningham	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Gregory L. Ebel	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Jason B. Few	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Douglas L. Foshee	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Theresa B.Y. Jang	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Teresa S. Madden	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Manjit Minhas	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Stephen S. Poloz	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect S. Jane Rowe	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Elect Steven W. Williams	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
ENBRIDGE INC.	ENB	09250N105	7-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect Richard D. Clarke	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect Rudy F. deLeon	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect Cecil D. Haney	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect Charles W. Hooper	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect Mark M. Malcolm	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect James N. Mattis	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect Phebe N. Novakovic	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect C. Howard Nye	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect Catherine B. Reynolds	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect Laura J. Schumacher	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect Robert K. Steel	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect John G. Stratton	Management	Yes	Against	Against
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Elect Peter A. Wall	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Ratification of Auditor	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
GENERAL DYNAMICS CORPORATION	GD	369550108	7-May-25	Shareholder Proposal Regarding Report on Human Rights Impact Assessments	Shareholder	Yes	Against	With
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect Brant (Bonin) Bough	Management	Yes	For	With
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect André Calantzopoulos	Management	Yes	For	With
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect Michel Combes	Management	Yes	Against	Against
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect Werner Geissler	Management	Yes	For	With
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect Victoria D. Harker	Management	Yes	For	With
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect Lisa Hook	Management	Yes	For	With
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect Kalpana Morparia	Management	Yes	Against	Against
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect Jacek Olczak	Management	Yes	For	With
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect Robert B. Polet	Management	Yes	For	With
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect Dessislava Temperley	Management	Yes	Against	Against
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Elect Shlomo Yanai	Management	Yes	For	With
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
PHILIP MORRIS INTERNATIONAL INC.	PM	718172109	7-May-25	Ratification of Auditor	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Ronald L. Havner, Jr.	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Tamara Hughes Gustavson	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Maria R. Hawthorne	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Shankh Mitra	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Rebecca L. Owen	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Kristy M. Pipes	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Avedick B. Poladian	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect John Reyes	Management	Yes	For	With

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PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Joseph D. Russell, Jr.	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Tariq M. Shaukat	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Ronald P. Spogli	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Elect Paul S. Williams	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Ratification of Auditor	Management	Yes	For	With
PUBLIC STORAGE	PSA	74460D109	7-May-25	Amendment to the 2021 Equity and Performance-Based Incentive Compensation Plan	Management	Yes	For	With
AVANTOR INC.	AVTR	05352A100	8-May-25	Elect Juan Andres	Management	Yes	Against	Against
AVANTOR INC.	AVTR	05352A100	8-May-25	Elect John Carethers, M.D.	Management	Yes	Against	Against
AVANTOR INC.	AVTR	05352A100	8-May-25	Elect Lan Kang	Management	Yes	Against	Against
AVANTOR INC.	AVTR	05352A100	8-May-25	Elect Dame Louise Makin	Management	Yes	Against	Against
AVANTOR INC.	AVTR	05352A100	8-May-25	Elect Joseph Massaro	Management	Yes	For	With
AVANTOR INC.	AVTR	05352A100	8-May-25	Elect Mala Murthy	Management	Yes	Against	Against
AVANTOR INC.	AVTR	05352A100	8-May-25	Elect Jonathan M. Peacock	Management	Yes	Against	Against
AVANTOR INC.	AVTR	05352A100	8-May-25	Elect Michael Severino	Management	Yes	Against	Against
AVANTOR INC.	AVTR	05352A100	8-May-25	Elect Michael Stubblefield	Management	Yes	Abstain	Against
AVANTOR INC.	AVTR	05352A100	8-May-25	Elect Gregory L. Summe	Management	Yes	For	With
AVANTOR INC.	AVTR	05352A100	8-May-25	Ratification of Auditor	Management	Yes	For	With
AVANTOR INC.	AVTR	05352A100	8-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Richard Boucher	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Caroline Dowling	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Richard H. Fearon	Management	Yes	Against	Against
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Johan Karlström	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Shaun Kelly	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Badar Khan	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect H. Lamar McKay	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Jim Mintern	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Gillian L. Platt	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Mary K. Rhinehart	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Siobhán Talbot	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Elect Christina Verchere	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Frequency of Advisory vote on Executive Compensation	Management	Yes	1 Year	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Approval of the CRH plc Equity Incentive Plan	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Appointment of Auditor	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Authority to Set Auditor's Fees	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Authority to Repurchase Shares	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Authority to Set Price Range for Reissuance of Treasury Shares	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Amendment to Articles Regarding Advance Notice Provisions	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Adoption of Plurality Voting Standard in Contested Election	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Amendment to Articles Regarding Board Authority to Fix Board Size	Management	Yes	For	With
CRH PUBLIC LIMITED COMPANY	CRH	G25508105	8-May-25	Amendments to Articles to Allow the Board to Determine Limit on Directors' Fees and Certain Administrative Amendments	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect Carlos Abrams-Rivera	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect Humberto P. Alfonso	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect John T. Cahill	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect Lori Dickerson Fouché	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect Diane Gherson	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect Timothy Kenesey	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect Alicia Knapp	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect Elio Leoni Sceti	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect James Park	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect Miguel Patricio	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect John C. Pope	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Elect Debby Soo	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Ratification of Auditor	Management	Yes	For	With
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Shareholder Proposal Regarding Report on Recyclability Claims	Shareholder	Yes	For	Against
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Shareholder Proposal Regarding Report on Plastic Packaging	Shareholder	Yes	For	Against
THE KRAFT HEINZ COMPANY	KHC	500754106	8-May-25	Shareholder Proposal Regarding Independent Chair	Shareholder	Yes	For	Against
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect Hamid R. Moghadam	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect Cristina G. Bitá	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect James B. Connor	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect George L. Fotiades	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect Lydia H. Kennard	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect Daniel S Letter	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect Irving F. Lyons, III	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect Guy Metcalfe	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect Avid Modjtabai	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect David P. O'Connor	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect Olivier Piani	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Elect Sarah A. Slusser	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Ratification of Auditor	Management	Yes	For	With
PROLOGIS INC.	PLD	74340W103	8-May-25	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholder	Yes	Against	With
MDU RESOURCES GROUP INC.	MDU	552690109	13-May-25	Elect Darrel T. Anderson	Management	Yes	For	With
MDU RESOURCES GROUP INC.	MDU	552690109	13-May-25	Elect Vernon A. Dosch	Management	Yes	For	With
MDU RESOURCES GROUP INC.	MDU	552690109	13-May-25	Elect Marian M. Durkin	Management	Yes	For	With
MDU RESOURCES GROUP INC.	MDU	552690109	13-May-25	Elect Douglas W. Jaeger	Management	Yes	For	With
MDU RESOURCES GROUP INC.	MDU	552690109	13-May-25	Elect Dennis W. Johnson	Management	Yes	For	With
MDU RESOURCES GROUP INC.	MDU	552690109	13-May-25	Elect Nicole A. Kivisto	Management	Yes	For	With
MDU RESOURCES GROUP INC.	MDU	552690109	13-May-25	Elect Priti R. Patel	Management	Yes	For	With
MDU RESOURCES GROUP INC.	MDU	552690109	13-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
MDU RESOURCES GROUP INC.	MDU	552690109	13-May-25	Amendment to the Long-Term Performance-Based Incentive Plan	Management	Yes	For	With
MDU RESOURCES GROUP INC.	MDU	552690109	13-May-25	Ratification of Auditor	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect Paola Bergamaschi	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect James Cole, Jr.	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect James Dunne III	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect John C. Inglis	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect Courtney Leimkuhler	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect Linda A. Mills	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect Diana M. Murphy	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect Juan Perez	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect Peter R. Porrino	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect John G. Rice	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect Vanessa A. Wittman	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Elect Peter Zaffino	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Frequency of Advisory vote on Executive Compensation	Management	Yes	1 Year	With
AMERICAN INTERNATIONAL GROUP INC.	AIG	026874784	14-May-25	Ratification of Auditor	Management	Yes	For	With
ELEVANCE HEALTH INC.	ELV	036752103	14-May-25	Elect Susan D. DeVore	Management	Yes	For	With
ELEVANCE HEALTH INC.	ELV	036752103	14-May-25	Elect Bahija Jallal	Management	Yes	For	With
ELEVANCE HEALTH INC.	ELV	036752103	14-May-25	Elect Ryan M. Schneider	Management	Yes	For	With
ELEVANCE HEALTH INC.	ELV	036752103	14-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
ELEVANCE HEALTH INC.	ELV	036752103	14-May-25	Ratification of Auditor	Management	Yes	For	With
ELEVANCE HEALTH INC.	ELV	036752103	14-May-25	Shareholder Proposal Regarding Diversity and Inclusion Report	Shareholder	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Elect John J. Amore	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Elect William F. Galtney, Jr.	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Elect John A. Graf	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Elect Meryl D. Hartzband	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Elect John Howard	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Elect Gerri Losquadro	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Elect Hazel M. McNeillage	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Elect Roger M. Singer	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Elect Jim Williamson	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Approval of the 2025 Employee Stock Purchase Plan	Management	Yes	For	With
EVEREST GROUP LTD.	EG	G3223R108	14-May-25	Amendments to Bye-Laws (as described in the Proxy Statement)	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Elect Terrence J. Checki	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Elect Leonard S. Coleman, Jr.	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Elect Lisa Glatch	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Elect John B. Hess	Management	Yes	Against	Against
HESS CORPORATION	HES	42809H107	14-May-25	Elect Edith E. Holiday	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Elect Marc S. Lipschultz	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Elect Raymond J. McGuire	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Elect David McManus	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Elect Kevin O. Meyers	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Elect Karyn F. Ovelmen	Management	Yes	Against	Against
HESS CORPORATION	HES	42809H107	14-May-25	Elect James H. Quigley	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Elect William G. Schrader	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
HESS CORPORATION	HES	42809H107	14-May-25	Ratification of Auditor	Management	Yes	For	With
MOLSON COORS BEVERAGE COMPANY	TAP	60871R209	14-May-25	Election of Directors	Management	Yes	For	With
MOLSON COORS BEVERAGE COMPANY	TAP	60871R209	14-May-25	Elect Christian P. Cocks	Management	Yes	For	With
MOLSON COORS BEVERAGE COMPANY	TAP	60871R209	14-May-25	Elect Roger G. Eaton	Management	Yes	For	With
MOLSON COORS BEVERAGE COMPANY	TAP	60871R209	14-May-25	Elect Charles M. Herington	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
MOLSON COORS BEVERAGE COMPANY	TAP	60871R209	14-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Elect Christine King	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Elect Alan S. Batey	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Elect Kevin L. Beebe	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Elect Philip G. Brace	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Elect Eric J. Guerin	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Elect Suzanne E. McBride	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Elect David P. McGlade	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Elect Robert A. Schriesheim	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Elect Maryann Turcke	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Ratification of Auditor	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Shareholder Proposal Regarding Simple Majority Vote	Shareholder	Yes	For	With
SKYWORKS SOLUTIONS INC.	SWKS	83088M102	14-May-25	Shareholder Proposal Regarding Disclosure of Material Scope 3 Emissions	Shareholder	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Accounts and Reports	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Allocation of Profits	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Dividends from Reserves	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Ratification of Board Acts	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Election of Statutory Auditors	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Ratification of Auditor	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Appointment of Special Auditor	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Evan G. Greenberg	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Michael P. Connors	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Michael G. Atieh	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Nancy K. Buese	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Sheila P. Burke	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Nelson J. Chai	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Michael L. Corbat	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Fred Hu	Management	Yes	Against	Against
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Robert J. Hugin	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Robert W. Scully	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Theodore E. Shasta	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect David H. Sidwell	Management	Yes	Against	Against
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Olivier Steimer	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Frances Fragos Townsend	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Evan G. Greenberg as Chair	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Michael P. Connors	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Michael L. Corbat	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect David H. Sidwell	Management	Yes	Against	Against
CHUBB LIMITED	CB	H1467J104	15-May-25	Elect Frances Fragos Townsend	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Appointment of Independent Proxy (Switzerland)	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Renewal of Capital Band	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Board Compensation	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Executive Compensation (Total)	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Compensation Report (Switzerland)	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Report on Non-Financial Matters	Management	Yes	For	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Shareholder Proposal Regarding Disclosure of GHG Emissions	Shareholder	Yes	Against	With
CHUBB LIMITED	CB	H1467J104	15-May-25	Additional or Amended Proposals	Management	Yes	For	Against
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect Fernando Aguirre	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect Jeffrey R. Balser	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect C. David Brown II	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect Alecia A. DeCoudreaux	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect Roger N. Farah	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect Anne M. Finucane	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect J. David Joyner	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect J. Scott Kirby	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect Michael F. Mahoney	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect Leslie V. Norwalk	Management	Yes	Against	Against
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect Larry M. Robbins	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect Guy P. Sansone	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Elect Douglas H. Shulman	Management	Yes	Against	Against
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Ratification of Auditor	Management	Yes	For	With
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Advisory vote on Executive Compensation	Management	Yes	Against	Against
CVS HEALTH CORPORATION	CVS	126650100	15-May-25	Shareholder Proposal Regarding Lowering the Threshold for Action by Written Consent	Shareholder	Yes	Against	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Elect Inga K. Beale	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Elect Fumbi Chima	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Elect Stephen M. Chipman	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Elect Michael Hammond	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Elect Carl Hess	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Elect Jacqueline Hunt	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Elect Paul C. Reilly	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Elect Michelle Swanback	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Elect Fredric J. Tomczyk	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
WILLIS TOWERS WATSON PLC	WTW	G96629103	15-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
ELANCO ANIMAL HEALTH INCORPORATED	ELAN	28414H103	16-May-25	Elect Kapila K. Anand	Management	Yes	For	With
ELANCO ANIMAL HEALTH INCORPORATED	ELAN	28414H103	16-May-25	Elect Paul Herenden	Management	Yes	For	With
ELANCO ANIMAL HEALTH INCORPORATED	ELAN	28414H103	16-May-25	Ratification of Auditor	Management	Yes	For	With
ELANCO ANIMAL HEALTH INCORPORATED	ELAN	28414H103	16-May-25	Advisory vote on Executive Compensation	Management	Yes	Against	Against

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ELANCO ANIMAL HEALTH INCORPORATED	ELAN	28414H103	16-May-25	Frequency of Advisory vote on Executive Compensation	Management	Yes	Against	Against
EVERUS CONSTRUCTION GROUP INC.	ECG	300426103	20-May-25	Elect Michael Della Rocca	Management	Yes	For	With
EVERUS CONSTRUCTION GROUP INC.	ECG	300426103	20-May-25	Elect Dale S. Rosenthal	Management	Yes	For	With
EVERUS CONSTRUCTION GROUP INC.	ECG	300426103	20-May-25	Elect Edward A. Ryan	Management	Yes	For	With
EVERUS CONSTRUCTION GROUP INC.	ECG	300426103	20-May-25	Elect David Sparby	Management	Yes	For	With
EVERUS CONSTRUCTION GROUP INC.	ECG	300426103	20-May-25	Elect Jeffrey S. Thiede	Management	Yes	For	With
EVERUS CONSTRUCTION GROUP INC.	ECG	300426103	20-May-25	Elect Clark A. Wood	Management	Yes	For	With
EVERUS CONSTRUCTION GROUP INC.	ECG	300426103	20-May-25	Elect Betty R. Wynn	Management	Yes	For	With
EVERUS CONSTRUCTION GROUP INC.	ECG	300426103	20-May-25	Frequency of Advisory vote on Executive Compensation	Management	Yes	For	With
EVERUS CONSTRUCTION GROUP INC.	ECG	300426103	20-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
EVERUS CONSTRUCTION GROUP INC.	ECG	300426103	20-May-25	Ratification of Auditor	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect H. Eric Bolton, Jr.	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect Deborah H. Caplan	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect John P. Case III	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect Tamara D. Fischer	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect Alan B. Graf, Jr.	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect Bradley Hill	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect Edith Kelly-Green	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect Sheila McGrath	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect Claude B. Nielsen	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect Gary Shorb	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Elect David P. Stockert	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
MID-AMERICA APARTMENT COMMUNITIES INC.	MAA	59522J103	20-May-25	Ratification of Auditor	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect Abdulaziz F. Al Khayyal	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect William E. Albrecht	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect M. Katherine Banks	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect Alan M. Bennett	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect Earl M. Cummings	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect Murry S. Gerber	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect Robert A. Malone	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect Jeffrey A. Miller	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect Maurice Smith	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect Janet L. Weiss	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Elect Tobi M. Edwards Young	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Ratification of Auditors	Management	Yes	For	With
HALLIBURTON COMPANY	HAL	406216101	21-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect Robert J. Anderson	Management	Yes	Against	Against
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect Marie A. Baldwin	Management	Yes	For	With
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect Frost W. Cochran	Management	Yes	For	With
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect Karan E. Eves	Management	Yes	Against	Against
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect Steven D. Gray	Management	Yes	Against	Against
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect William M. Hickey III	Management	Yes	Against	Against
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect Aron Marquez	Management	Yes	Against	Against
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect William J. Quinn	Management	Yes	Against	Against
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect Jeffrey H. Tepper	Management	Yes	Against	Against
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect Robert M. Tichio	Management	Yes	For	With
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Elect James H. Walter	Management	Yes	Against	Against
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
PERMIAN RESOURCES CORPORATION	PR	71424F105	21-May-25	Ratification of Auditor	Management	Yes	For	With
PHILLIPS 66	PSX	718546104	21-May-25	Elect Management Nominee A. Nigel Hearne	Management	Yes	For	With
PHILLIPS 66	PSX	718546104	21-May-25	Elect Management Nominee John E. Lowe	Management	Yes	For	With
PHILLIPS 66	PSX	718546104	21-May-25	Elect Management Nominee Robert W. Pease	Management	Yes	For	With
PHILLIPS 66	PSX	718546104	21-May-25	Elect Management Nominee Howard I. Ungerleider	Management	Yes	For	With
PHILLIPS 66	PSX	718546104	21-May-25	Elect Dissident Nominee Brian Coffman	Shareholder	Yes	Withhold	With
PHILLIPS 66	PSX	718546104	21-May-25	Elect Dissident Nominee Sigmund Cornelius	Shareholder	Yes	Withhold	With
PHILLIPS 66	PSX	718546104	21-May-25	Elect Dissident Nominee Michael Heim	Shareholder	Yes	Withhold	With
PHILLIPS 66	PSX	718546104	21-May-25	Elect Dissident Nominee Stacy Nieuwoudt	Shareholder	Yes	Withhold	With
PHILLIPS 66	PSX	718546104	21-May-25	Repeal of Classified Board	Management	Yes	For	With
PHILLIPS 66	PSX	718546104	21-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
PHILLIPS 66	PSX	718546104	21-May-25	Frequency of Advisory vote on Executive Compensation	Management	Yes	1 Year	With
PHILLIPS 66	PSX	718546104	21-May-25	Ratification of Auditor	Management	Yes	For	With
PHILLIPS 66	PSX	718546104	21-May-25	Shareholder Proposal Regarding Annual Director Elections	Shareholder	Yes	Against	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect Glynis A. Bryan	Management	Yes	Withhold	Against
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect Ronald Butler, Jr.	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect Gonzalo A. de la Melena, Jr.	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect Carol S. Eicher	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect Susan T. Flanagan	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect Richard P. Fox	Management	Yes	For	With

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PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect Theodore N. Geisler	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect Paula J. Sims	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect William H. Spence	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect Kristine L. Svinicki	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Elect James E. Trevathan, Jr.	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Ratification of Auditor	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Increase in Authorized Common Stock	Management	Yes	For	With
PINNACLE WEST CAPITAL CORPORATION	PMW	723484101	21-May-25	Shareholder Proposal Regarding Length of Share Ownership Required to Call Special Meetings	Shareholder	Yes	Against	With
BLAINS GP HOLDINGS L.P.	PAGP	72651A207	21-May-25	Elect Victor Burk	Management	Yes	For	With
BLAINS GP HOLDINGS L.P.	PAGP	72651A207	21-May-25	Elect Kevin S. McCarthy	Management	Yes	Withhold	Against
BLAINS GP HOLDINGS L.P.	PAGP	72651A207	21-May-25	Elect Harry N. Pefanis	Management	Yes	For	With
BLAINS GP HOLDINGS L.P.	PAGP	72651A207	21-May-25	Elect Gary R. Petersen	Management	Yes	Withhold	Against
BLAINS GP HOLDINGS L.P.	PAGP	72651A207	21-May-25	Ratification of Auditor	Management	Yes	For	With
BLAINS GP HOLDINGS L.P.	PAGP	72651A207	21-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect Megan Burkhart	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect Lynn Casey	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect Bob Frenzel	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect Netha Johnson	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect Patricia Kampling	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect George Kehl	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect Richard O'Brien	Management	Yes	Against	Against
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect Charles Pardee	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect James Prokopanko	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect Devin Stockfish	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Elect Tim Welsh	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
XCEL ENERGY INC.	XEL	98389B100	21-May-25	Ratification of Auditor	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Accounts and Reports	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Remuneration Report	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Sol Daurella Comadrán	Management	Yes	Against	Against
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Robert C. Appleby	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Manolo Arroyo	Management	Yes	Against	Against
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Guillaume Bacuvier	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect John A. Bryant	Management	Yes	Against	Against
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect José Ignacio Comenge	Management	Yes	Against	Against
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Damian P. Gammell	Management	Yes	Against	Against
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Nathalie Gaveau	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Álvaro Gómez-Trénor Aguilar	Management	Yes	Against	Against
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Mary Harris	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Thomas H. Johnson	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Alfonso Libano Daurella	Management	Yes	Against	Against
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Nicolas Mirzayantz	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Mark Price	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Nancy W. Quan	Management	Yes	Against	Against
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Mario Rotllant Solá	Management	Yes	Against	Against
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Elect Dessislava Temperley	Management	Yes	Against	Against
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Appointment of Auditor	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Authority to Set Auditor's Fees	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Authorisation of Political Donations	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Waiver of Mandatory Takeover Requirement	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Authority to Repurchase Shares	Management	Yes	For	With

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COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Authority to Repurchase Shares (Off-Market)	Management	Yes	For	With
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	G25839104	22-May-25	Authority to Set General Meeting Notice Period at 14 Days	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Amy G. Brady	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Edward D. Breen	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Ruby R. Chandy	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Terrence R. Curtin	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Alexander M. Cutler	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Eleuthère I. du Pont	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Kristina M. Johnson	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Luther C. Kissam IV	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Lori D. Koch	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect James A. Lico	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Frederick M. Lowery	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Kurt B. McMaken	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Elect Steven M. Sterin	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
DUPONT DE NEMOURS INC.	DD	26614N102	22-May-25	Ratification of Auditor	Management	Yes	For	With
KNIFE RIVER CORPORATION	KNF	498894104	22-May-25	Elect Patricia Chiodo	Management	Yes	For	With
KNIFE RIVER CORPORATION	KNF	498894104	22-May-25	Elect Patricia L. Moss	Management	Yes	For	With
KNIFE RIVER CORPORATION	KNF	498894104	22-May-25	Elect William J. Sandbrook	Management	Yes	Against	Against
KNIFE RIVER CORPORATION	KNF	498894104	22-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
KNIFE RIVER CORPORATION	KNF	498894104	22-May-25	Ratification of Auditor	Management	Yes	For	With
KNIFE RIVER CORPORATION	KNF	498894104	22-May-25	Elimination of Supermajority Requirement	Management	Yes	For	With
SBA COMMUNICATIONS CORPORATION	SBAC	78410G104	23-May-25	Elect Kevin L. Beebe	Management	Yes	Against	Against
SBA COMMUNICATIONS CORPORATION	SBAC	78410G104	23-May-25	Elect Jack Langer	Management	Yes	For	With
SBA COMMUNICATIONS CORPORATION	SBAC	78410G104	23-May-25	Elect Jeffrey A. Stoops	Management	Yes	For	With
SBA COMMUNICATIONS CORPORATION	SBAC	78410G104	23-May-25	Ratification of Auditor	Management	Yes	For	With
SBA COMMUNICATIONS CORPORATION	SBAC	78410G104	23-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Douglas M. Baker, Jr.	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Mary Ellen Coe	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Pamela J. Craig	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Robert M. Davis	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Thomas H. Glocer	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Surendralal L. Karsanbhai	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Risa Lavizzo-Mourey	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Stephen L. Mayo	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Paul B. Rothman	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Patricia F. Russo	Management	Yes	Against	Against
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Christine E. Seidman	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Inge G. Thulin	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Elect Kathy J. Warden	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Ratification of Auditor	Management	Yes	For	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Shareholder Proposal Regarding Human Rights Impact Assessment	Shareholder	Yes	Against	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Shareholder Proposal Regarding Report on Tax Transparency	Shareholder	Yes	For	Against
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Shareholder Proposal Regarding Eliminating DEI from Compensation	Shareholder	Yes	Against	With
MERCK & CO. INC.	MRK	58933Y105	27-May-25	Shareholder Proposal Regarding Report on Risk from Discriminatory Ad Policies	Shareholder	Yes	Against	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Michael J. Angelakis	Management	Yes	Against	Against
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Angela F. Braly	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Maria S. Dreyfus	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect John D. Harris II	Management	Yes	Against	Against
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Kaisa Hietala	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Joseph L. Hooley	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Steven A. Kandarian	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Alexander A. Karsner	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Lawrence W. Kellner	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Dina Powell McCormick	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Jeffrey W. Ubben	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Elect Darren W. Woods	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Ratification of Auditor	Management	Yes	For	With
EXXON MOBIL CORPORATION	XOM	30231G102	28-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Donald E. Brown	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Kermit R. Crawford	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Richard T. Hume	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Margaret M. Keane	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Siddharth N. Mehta	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Maria R. Morris	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Jacques P. Perold	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Andrea Redmond	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Gregg M. Sherrill	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Judith A. Sprieser	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Perry M. Traquina	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Monica Turner	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Elect Thomas J. Wilson	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Advisory vote on Executive Compensation	Management	Yes	For	With
THE ALLSTATE CORPORATION	ALL	020002101	29-May-25	Ratification of Auditor	Management	Yes	For	With
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Elect Charles Baker	Management	Yes	For	With
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Elect Timothy P. Flynn	Management	Yes	Against	Against
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Elect Paul R. Garcia	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Elect Kristen Gil	Management	Yes	For	With
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Elect Stephen J. Hemsley	Management	Yes	For	With
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Elect Michele J. Hooper	Management	Yes	For	With
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Elect F. William McNabb, III	Management	Yes	For	With
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Elect Valerie C. Montgomery Rice	Management	Yes	For	With
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Elect John H. Noseworthy	Management	Yes	Against	Against
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Elect Andrew Witty	Management	Yes	Abstain	Against
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Ratification of Auditor	Management	Yes	For	With
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	2-Jun-25	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Yes	For	Against
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Zein Abdalla	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Vinita K. Bali	Management	Yes	Against	Against
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Eric Branderiz	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Archana Deskus	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect John M. Dineen	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Ravi Kumar Singiseti	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Leo S. Mackay, Jr.	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Michael Patsalos-Fox	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Stephen J. Rohleder	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Abraham Schot	Management	Yes	Against	Against
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Karima Silvent	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Joseph M. Velli	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Elect Sandra S. Wijnberg	Management	Yes	Against	Against
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Ratification of Auditor	Management	Yes	For	With
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH	1924461023	3-Jun-25	Shareholder Proposal Regarding Length of Share Ownership Required to Call Special Meetings	Shareholder	Yes	Against	With
ELEMENT SOLUTIONS INC	ESI	28618M106	3-Jun-25	Elect Martin E. Franklin	Management	Yes	Against	Against
ELEMENT SOLUTIONS INC	ESI	28618M106	3-Jun-25	Elect Benjamin Gliklich	Management	Yes	For	With
ELEMENT SOLUTIONS INC	ESI	28618M106	3-Jun-25	Elect Ian G.H. Ashken	Management	Yes	Against	Against
ELEMENT SOLUTIONS INC	ESI	28618M106	3-Jun-25	Elect Elyse Napoli Filon	Management	Yes	For	With
ELEMENT SOLUTIONS INC	ESI	28618M106	3-Jun-25	Elect Christopher T. Fraser	Management	Yes	For	With
ELEMENT SOLUTIONS INC	ESI	28618M106	3-Jun-25	Elect Michael F. Goss	Management	Yes	For	With
ELEMENT SOLUTIONS INC	ESI	28618M106	3-Jun-25	Elect E. Stanley O'Neal	Management	Yes	For	With
ELEMENT SOLUTIONS INC	ESI	28618M106	3-Jun-25	Elect Susan W. Sofronas	Management	Yes	For	With
ELEMENT SOLUTIONS INC	ESI	28618M106	3-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
ELEMENT SOLUTIONS INC	ESI	28618M106	3-Jun-25	Ratification of Auditor	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Elect Eric Branderiz	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Elect Daniel L. Comas	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Elect Sharmistha Dubey	Management	Yes	Against	Against
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Elect Rejji P. Hayes	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Elect Wright L. Lassiter III	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Elect James A. Lico	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Elect Kate D. Mitchell	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Elect Gregory J. Moore	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Elect Jeannine P. Sargent	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Advisory vote on Executive Compensation	Management	Yes	Against	Against
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Amendment to the 2016 Stock Incentive Plan	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Ratification of Auditor	Management	Yes	For	With
FORTIVE CORPORATION	FTV	34959J108	3-Jun-25	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholder	Yes	For	Against
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Elect Jan A. Bertsch	Management	Yes	For	With
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Elect William M. Cook	Management	Yes	For	With
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Elect Tyrone M. Jordan	Management	Yes	For	With
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Elect Deborah J. Kissire	Management	Yes	Withhold	Against
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Elect Rakesh Sachdev	Management	Yes	For	With
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Elect Samuel L. Smolik	Management	Yes	For	With
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Elect Kevin M. Stein	Management	Yes	For	With
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Elect Chris Villavarayan	Management	Yes	For	With
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Elect Mary S. Zappone	Management	Yes	For	With
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Ratification of Auditor	Management	Yes	For	With
AXALTA COATING SYSTEMS LTD.	AXTA	G0750C108	4-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Bruce Beach	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Juan R. Figuereo	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Howard N. Gould	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Greta Guggenheim	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Christopher Halmy	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Mary Chris Jammet	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Marianne Boyd Johnson	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Mary E. Tuuk Kuras	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Robert P. Latta	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Anthony Meola	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Bryan Segedi	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Donald D. Snyder	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Elect Kenneth A. Vecchione	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
WESTERN ALLIANCE BANCORPORATION	WAL	957638109	11-Jun-25	Ratification of Auditor	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Elect Nicole Anasenes	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Elect Mark D. Benjamin	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Elect Stephanie L. Ferris	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Elect Kourtney Gibson	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Elect Jeffrey A. Goldstein	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Elect Lisa Hook	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Elect Kenneth T. Lamneck	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Elect Gary L. Lauer	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Elect James B. Stallings, Jr.	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
FIDELITY NAT'L INFORMATION SERVICESINC.	FIS	31620M106	12-Jun-25	Ratification of Auditor	Management	Yes	For	With
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Elect James P. Chambers	Management	Yes	Against	Against
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Elect Aayushi Dalal	Management	Yes	For	With
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Elect William Gray	Management	Yes	For	With
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Elect Timothy Hartnett	Management	Yes	For	With
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Elect Nathaniel J. Lipman	Management	Yes	For	With
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Elect Yoshikazu Maruyama	Management	Yes	For	With
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Elect Thomas E. Moloney	Management	Yes	For	With
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Elect Neha Jogani Narang	Management	Yes	Against	Against
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Elect Scott I. Ross	Management	Yes	Against	Against
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Elect Kimberly K. Schaefer	Management	Yes	Against	Against
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Ratification of Auditor	Management	Yes	For	With
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Approval of the 2025 Omnibus Incentive Plan	Management	Yes	Against	Against
UNITED PARKS & RESORTS INC.	PRKS	81282V100	13-Jun-25	Approval of the Director Compensation Limit in the 2025 Omnibus Incentive Plan	Management	Yes	Against	Against
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Janaki Akella	Management	Yes	Against	Against
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect R. Scott Blackley	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Mary Carter Warren Franke	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Daniel Greenstein	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Henry F. Greig	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Mark L. Lavelle	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Christopher T. Leech	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Ted Manvitz	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Jim Matheson	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Gary Millerchip	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Vivian C. Schneck-Last	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Jonathan W. Witter	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Elect Kirsten O. Wolberg	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Approval of the 2025 Employee Stock Purchase Plan	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
SLM CORPORATION	SLM	78442P106	17-Jun-25	Ratification of Auditor	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Elect Kenneth J. Bacon	Management	Yes	Withhold	Against
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Elect Thomas J. Baltimore, Jr.	Management	Yes	Withhold	Against
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Elect Madeline S. Bell	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Elect Louise F. Brady	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Elect Edward D. Breen	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Elect Jeffrey A. Honickman	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Elect Wonya Y. Lucas	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Elect Asuka Nakahara	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Elect David C. Novak	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Elect Brian L. Roberts	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Ratification of Auditor	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Amendment to the 2011 Employee Stock Purchase Plan	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Shareholder Proposal Regarding Including Pay Ratio in Executive Compensation	Management	Yes	Against	With
COMCAST CORPORATION	CMCSA	20030N101	18-Jun-25	Shareholder Proposal Regarding Independent Chair	Management	Yes	Against	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
KEURIG DR PEPPER INC.	KDP	49271V100	18-Jun-25	Elect Robert J. Gamgort	Management	Yes	For	With
KEURIG DR PEPPER INC.	KDP	49271V100	18-Jun-25	Elect Oray Boston	Management	Yes	For	With
KEURIG DR PEPPER INC.	KDP	49271V100	18-Jun-25	Elect Juliette Hickman	Management	Yes	For	With
KEURIG DR PEPPER INC.	KDP	49271V100	18-Jun-25	Elect Pamela H. Patsley	Management	Yes	For	With
KEURIG DR PEPPER INC.	KDP	49271V100	18-Jun-25	Elect Debra A. Sandler	Management	Yes	For	With
KEURIG DR PEPPER INC.	KDP	49271V100	18-Jun-25	Elect Robert S. Singer	Management	Yes	For	With
KEURIG DR PEPPER INC.	KDP	49271V100	18-Jun-25	Elect Michael G. Van de Ven	Management	Yes	For	With
KEURIG DR PEPPER INC.	KDP	49271V100	18-Jun-25	Elect Lawson E. Whiting	Management	Yes	For	With
KEURIG DR PEPPER INC.	KDP	49271V100	18-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
KEURIG DR PEPPER INC.	KDP	49271V100	18-Jun-25	Ratification of Auditor	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Elect David M. Cote	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Elect Giordano Albertazzi	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Elect Joseph J. DeAngelo	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Elect Joseph van Dokkum	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Elect Roger B. Fradin	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Elect Jakki L. Haussler	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Elect Jacob Kotzubei	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Elect Matthew Louie	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Elect Edward L. Monser	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Elect Steven S Reinemund	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Advisory vote on Executive Compensation	Management	Yes	For	With
VERTIV HOLDINGS CO	VRT	92537N108	18-Jun-25	Ratification of Auditor	Management	Yes	For	With

Leith Wheeler US Dividend Fund

Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Kofi A. Bruce	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Rachel A. Gonzalez	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Jeffrey T. Huber	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Talbott Roche	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Richard A. Simonson	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Luis A. Ubiñas	Management	Yes	Against	Against
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Heidi J. Ueberroth	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Elect Andrew Wilson	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Advisory Vote on Executive Compensation	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Ratification of Auditor	Management	Yes	For	For
Electronic Arts, Inc.	EA	285512109	1-Aug-24	Amendment to the 2019 Equity Incentive Plan	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Ellen L. Barker	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Matthew W. Chapman	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Karlton D. Johnson	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Ganesh Moorthy	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Robert A. Rango	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Karen M. Rapp	Management	Yes	Against	Against
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Elect Steve Sanghi	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Amendment to the 2004 Equity Incentive Plan	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Ratification of Auditor	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Advisory Vote on Executive Compensation	Management	Yes	For	For
Microchip Technology, Inc.	MCHP	595017104	20-Aug-24	Shareholder Proposal Regarding Report on Customer Due Diligence	Management	Yes	Against	Against
ORACLE CORPORATION	ORCL	68389X105	14-Nov-24	Ratification of Auditor	Management	Yes	For	With
ORACLE CORPORATION	ORCL	68389X105	14-Nov-24	Shareholder Proposal Regarding Report on Portfolio Risk in Employee Retirement Options	Shareholder	Yes	Against	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Toniit Calaway	Management	Yes	For	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Charles Cogut	Management	Yes	Withhold	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Lisa Davis	Management	Yes	Withhold	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Seifollah Ghasemi	Management	Yes	Withhold	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Jessica Trocchi Graziano	Management	Yes	For	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Edward Monser	Management	Yes	Withhold	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Bhavesh Patel	Management	Yes	For	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Wayne Smith	Management	Yes	For	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Mgmt. Nominee Alfred Stern	Management	Yes	For	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Diss. Nominee Andrew Evans	Shareholder	Yes	For	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Diss. Nominee Paul Hilal	Shareholder	Yes	For	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Diss. Nominee Tracy McKibben	Shareholder	Yes	For	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Elect Diss. Nominee Dennis Reilley	Management	Yes	For	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Advisory Vote on Executive Compensation	Management	Yes	Against	Against
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Ratification of Auditor	Shareholder	Yes	For	With
AIR PRODUCTS AND CHEMICALS INC.	APD	009158106	23-Jan-25	Shareholder Proposal Regarding Repeal of Bylaw Amendments	Shareholder	Yes	Against	With
TYSON FOODS INC	TSN	902494103	06-Feb-25	Elect John H. Tyson	Management	Yes	For	With
TYSON FOODS INC	TSN	902494103	06-Feb-25	Elect Les R. Baledge	Management	Yes	Against	Against
TYSON FOODS INC	TSN	902494103	06-Feb-25	Elect Mike D. Beebe	Management	Yes	For	With
TYSON FOODS INC	TSN	902494103	06-Feb-25	Elect Maria Claudia Borrás	Management	Yes	For	With
TYSON FOODS INC	TSN	902494103	06-Feb-25	Elect David J. Bronczek	Management	Yes	For	With
TYSON FOODS INC	TSN	902494103	06-Feb-25	Elect Donnie King	Management	Yes	For	With
TYSON FOODS INC	TSN	902494103	06-Feb-25	Elect Maria N. Martinez	Management	Yes	For	With
TYSON FOODS INC	TSN	902494103	06-Feb-25	Elect Kevin M. McNamara	Management	Yes	For	With
TYSON FOODS INC	TSN	902494103	06-Feb-25	Elect Cheryl S. Miller	Management	Yes	For	With
TYSON FOODS INC	TSN	902494103	06-Feb-25	Elect Kate B. Quinn	Management	Yes	For	With
TYSON FOODS INC	TSN	902494103	06-Feb-25	Elect Jeffrey K. Schomburger	Management	Yes	For	With
TYSON FOODS INC	TSN	902494103	06-Feb-25	Elect Barbara A. Tyson	Management	Yes	Against	Against
TYSON FOODS INC	TSN	902494103	06-Feb-25	Elect Noel White	Management	Yes	Against	Against
TYSON FOODS INC	TSN	902494103	06-Feb-25	Ratification of Auditor	Management	Yes	For	With
TYSON FOODS INC	TSN	902494103	06-Feb-25	Amendment to the 2000 Stock Incentive Plan	Management	Yes	For	With
TYSON FOODS INC	TSN	902494103	06-Feb-25	Shareholder Proposal Regarding Disclosure of Vote Results by Share Class	Shareholder	Yes	For	Against
WARNER MUSIC GROUP CORP	WMG	934550203	04-Mar-25	Elect Robert Kyncl	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	04-Mar-25	Elect Lincoln Benet	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Len Blavatnik	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Valentin Blavatnik	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Mathias Döpfner	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Nancy Dubuc	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Noreena Hertz	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Ynon Kreiz	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Cecilia Kurzman	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Michael Mark Lynton	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Elect Donald A. Wagner	Management	Yes	For	With
WARNER MUSIC GROUP CORP	WMG	934550203	4-Mar-25	Ratification of Auditor	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Timothy M. Archer	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Jean S. Blackwell	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Pierre E. Cohade	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Patrick K. Decker	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect W. Roy Dunbar	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Gretchen R. Haggerty	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Ayesha Khanna	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Seetarama S. Kotagiri	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect George R. Oliver	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Carl Jürgen Tiggren	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect Mark P. Vergnano	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Elect John D. Young	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Ratification of Auditor	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Authority to Set Auditor's Fees	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Authority to Repurchase Shares	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Authorize Price Range at which the Company Can Re-Allot Treasury Shares	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Advisory Vote on Executive Compensation	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Authority to Issue Shares w/ Preemptive Rights	Management	Yes	For	With
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	G51502105	14-Mar-25	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With

Leith Wheeler US Small/Mid-Cap Equity Fund

Booz Allen Hamilton Holding Corporation	BAH	099502106	04-Jul-2024	Elect Director Horacio D. Rozanski	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	04-Jul-2024	Elect Director Joan Lordi C. Amble	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	04-Jul-2024	Elect Director Melody C. Barnes	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	04-Jul-2024	Elect Director Michele A. Flournoy	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	04-Jul-2024	Elect Director Mark E. Gaumond	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	04-Jul-2024	Elect Director Ellen Jewett	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	04-Jul-2024	Elect Director Arthur E. Johnson	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	04-Jul-2024	Elect Director Gretchen W. McClain	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	04-Jul-2024	Elect Director Rory P. Read	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	04-Jul-2024	Elect Director Charles O. Rossotti	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	04-Jul-2024	Elect Director William M. Thornberry	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	04-Jul-2024	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Booz Allen Hamilton Holding Corporation	BAH	099502106	04-Jul-2024	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Perficient, Inc.	PRFT	71375U101	30-Jul-24	Approve Merger Agreement	Management	Yes	For	With
Perficient, Inc.	PRFT	71375U101	30-Jul-24	Advisory Vote on Golden Parachutes	Management	Yes	For	With
Perficient, Inc.	PRFT	71375U101	30-Jul-24	Adjourn Meeting	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Elect Director Peter J. Bensen	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Elect Director Charles A. Blixt	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Elect Director Robert J. Coviello	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Elect Director Rita Fisher	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Elect Director Andre J. Hawaux	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Elect Director W.G. Jurgensen	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Elect Director Hala G. Moddelmog	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Elect Director Robert A. Niblock	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Elect Director Maria Renna Sharpe	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Elect Director Thomas P. Werner	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Lamb Weston Holdings, Inc.	LW	513272104	26-Sep-24	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Management	Yes	For	With
Keysight Technologies Inc.	KEYS	49338L103	20-Mar-25	Elect Director James G. Cullen	Management	Yes	For	With
Keysight Technologies Inc.	KEYS	49338L103	20-Mar-25	Elect Director Michelle J. Holthaus	Management	Yes	For	With
Keysight Technologies Inc.	KEYS	49338L103	20-Mar-25	Elect Director Jean M. Nye	Management	Yes	For	With
Keysight Technologies Inc.	KEYS	49338L103	20-Mar-25	Elect Director Joanne B. Olsen	Management	Yes	For	With
Keysight Technologies Inc.	KEYS	49338L103	20-Mar-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Keysight Technologies Inc.	KEYS	49338L103	20-Mar-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Keysight Technologies Inc.	KEYS	49338L103	20-Mar-25	Declassify the Board of Directors	Shareholder	Yes	For	Against
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director Matthew J. Adams	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director Linda L. Addison	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director Marilyn A. Alexander	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director Cheryl D. Alston	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director Mark A. Blinn	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director James P. Brannen	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director Alice S. Cho	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director J. Matthew Darden	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director Phillip M. Jacobs	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director David A. Rodriguez	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director Frank M. Svoboda	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Elect Director Mary E. Thigpen	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Globe Life Inc.	GL	37959E102	24-Apr-25	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Elect Director David C. Adams	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Elect Director Karen L. Daniel	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Elect Director Ruth Ann M. Gillis	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Elect Director James P. Holden	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Elect Director Nathan J. Jones	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Elect Director Henry W. Knueppel	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Elect Director W. Dudley Lehman	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Elect Director Nicholas T. Pinchuk	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Elect Director Gregg M. Sherrill	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Elect Director Donald J. Stebbins	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
Snap-on Incorporated	SNA	833034101	24-Apr-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Carlisle Companies Incorporated	CSL	142339100	30-Apr-25	Elect Director Jonathan R. Collins	Management	Yes	For	With
Carlisle Companies Incorporated	CSL	142339100	30-Apr-25	Elect Director D. Christian Koch	Management	Yes	For	With
Carlisle Companies Incorporated	CSL	142339100	30-Apr-25	Elect Director C. David Myers	Management	Yes	For	With
Carlisle Companies Incorporated	CSL	142339100	30-Apr-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Carlisle Companies Incorporated	CSL	142339100	30-Apr-25	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
MKS Instruments, Inc.	MKSI	55306N104	12-May-25	Elect Director John T.C. Lee	Management		For	With
MKS Instruments, Inc.	MKSI	55306N104	12-May-25	Elect Director Jacqueline F. Moloney	Management	Yes	For	With
MKS Instruments, Inc.	MKSI	55306N104	12-May-25	Reduce Supermajority Vote Requirement	Management	Yes	For	With
MKS Instruments, Inc.	MKSI	55306N104	12-May-25	Reduce Supermajority Vote Requirement to Amend Bylaws	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
MKS Instruments, Inc.	MKSI	55306N104	12-May-25	Change Company Name to MKS Inc.	Management	Yes	For	With
MKS Instruments, Inc.	MKSI	55306N104	12-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
MKS Instruments, Inc.	MKSI	55306N104	12-May-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Universal Health Services, Inc.	UHS	913903100	14-May-25	Elect Director Maria R. Singer	Management	Yes	For	With
Universal Health Services, Inc.	UHS	913903100	14-May-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Universal Health Services, Inc.	UHS	913903100	14-May-25	Declassify the Board of Directors	Shareholder	Yes	For	Against
The Middleby Corporation	MIDD	596278101	14-May-25	Elect Director Julie M. Bowerman	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	14-May-25	Elect Director Sarah Palisi Chapin	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	14-May-25	Elect Director Timothy J. FitzGerald	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	14-May-25	Elect Director Edward P. Garden	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	14-May-25	Elect Director Cathy L. McCarthy	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	14-May-25	Elect Director Robert A. Nerbonne	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	14-May-25	Elect Director Gordon J. O'Brien	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	14-May-25	Elect Director Stephen R. Scherger	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	14-May-25	Elect Director Tejas P. Shah	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	14-May-25	Elect Director Nassem A. Ziyad	Management	Yes	For	With
The Middleby Corporation	MIDD	596278101	14-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Elect Director Joseph Anderson	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Elect Director Leslie Brown	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Elect Director Garth Deur	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Elect Director Steve Downing	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Elect Director Billy Pink	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Elect Director Richard Schaum	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Elect Director Kathleen Starkoff	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Elect Director Brian Walker	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Elect Director Ling Zang	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Gentex Corporation	GNTX	371901109	15-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Elect Director Nancy Fletcher	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Elect Director John E. Koerner, III	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Elect Director Mitch Landrieu	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Elect Director Marshall A. Loeb	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Elect Director Stephen P. Mumblow	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Elect Director Thomas V. Reifenheiser	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Elect Director Anna Reilly	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Elect Director Kevin P. Reilly, Jr.	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Elect Director Wendell Reilly	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Elect Director Elizabeth Thompson	Management	Yes	For	With
Lamar Advertising Company	LAMR	512816109	15-May-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	Elect Director Stephen P. Holmes	Management	Yes	For	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	Elect Director Geoffrey A. Ballotti	Management	Yes	For	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	lect Director Myra J. Biblowit	Management	Yes	For	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	Elect Director James E. Buckman	Management	Yes	For	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	Elect Director Bruce B. Churchill	Management	Yes	For	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	Elect Director Mukul V. Deoras	Management	Yes	For	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	Elect Director Ronald L. Nelson	Management	Yes	For	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	Elect Director Pauline D.E. Richards	Management	Yes	For	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
Wyndham Hotels & Resorts, Inc.	WH	98311A105	15-May-25	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
Hayward Holdings, Inc.	HAYW	421298100	22-May-25	Elect Director Ronald C. Keating	Management	Yes	For	With
Hayward Holdings, Inc.	HAYW	421298100	22-May-25	Elect Director Lawrence H. Silber	Management	Yes	For	With
Hayward Holdings, Inc.	HAYW	421298100	22-May-25	Elect Director Edward D. Ward	Management	Yes	Against	Against
Hayward Holdings, Inc.	HAYW	421298100	22-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Hayward Holdings, Inc.	HAYW	421298100	22-May-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Mohamad Ali	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Stanley M. Bergman	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Deborah Derby	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Carole T. Faig	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Joseph L. Herring	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Robert J. Hombach	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Kurt P. Kuehn	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Philip A. Laskawy	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Anne H. Margulies	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Scott Serota	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Bradley T. Sheares	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Reed V. Tuckson	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Max Lin	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director William K. "Dan" Daniel	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Ratify BDO USA, P.C. as Auditor	Management	Yes	For	With
Old Republic International Corporation	ORI	680223104	22-May-25	Elect Director Steven J. Bateman	Management	Yes	For	With
Old Republic International Corporation	ORI	680223104	22-May-25	Elect Director Lisa J. Caldwell	Management	Yes	For	With
Old Republic International Corporation	ORI	680223104	22-May-25	Elect Director Glenn W. Reed	Management	Yes	For	With
Old Republic International Corporation	ORI	680223104	22-May-25	Elect Director Therae M. Risch	Management	Yes	For	With
Old Republic International Corporation	ORI	680223104	22-May-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Old Republic International Corporation	ORI	680223104	22-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
SEI Investments Company	SEIC	784117103	28-May-25	Elect Director Jonathan A. Brassington	Management	Yes	For	With
SEI Investments Company	SEIC	784117103	28-May-25	Elect Director William M. Doran	Management	Yes	For	With
SEI Investments Company	SEIC	784117103	28-May-25	Elect Director Alfred P. West, Jr.	Management	Yes	For	With
SEI Investments Company	SEIC	784117103	28-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
SEI Investments Company	SEIC	784117103	28-May-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Hillman Solutions Corp.	HLMN	431636109	3-Jun-25	Elect Director Jon Michael Adinolfi	Management	Yes	For	With
Hillman Solutions Corp.	HLMN	431636109	3-Jun-25	Elect Director Douglas J. Cahill	Management	Yes	For	With
Hillman Solutions Corp.	HLMN	431636109	3-Jun-25	Elect Director Diane C. Honda	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Hillman Solutions Corp.	HLMN	431636109	3-Jun-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Hillman Solutions Corp.	HLMN	431636109	3-Jun-25	Amend Omnibus Stock Plan	Management	Yes	For	With
Hillman Solutions Corp.	HLMN	431636109	3-Jun-25	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	With
Hillman Solutions Corp.	HLMN	431636109	3-Jun-25	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
Globus Medical, Inc.	GMED	379577208	4-Jun-25	Elect Director David C. Paul	Management	Yes	For	With
Globus Medical, Inc.	GMED	379577208	4-Jun-25	Elect Director Daniel T. Lemaitre	Management	Yes	For	With
Globus Medical, Inc.	GMED	379577208	4-Jun-25	Elect Director Leslie V. Norwalk	Management	Yes	For	With
Globus Medical, Inc.	GMED	379577208	4-Jun-25	Elect Director Ann D. Rhoads	Management	Yes	For	With
Globus Medical, Inc.	GMED	379577208	4-Jun-25	Amend Omnibus Stock Plan	Management	Yes	For	With
Globus Medical, Inc.	GMED	379577208	4-Jun-25	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
Globus Medical, Inc.	GMED	379577208	4-Jun-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Globus Medical, Inc.	GMED	379577208	4-Jun-25	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	With
First Advantage Corporation	FA	31846B108	6-Jun-25	Elect Director Scott Staples	Management	Yes	For	With
First Advantage Corporation	FA	31846B108	6-Jun-25	Elect Director Susan R. Bell	Management	Yes	For	With
First Advantage Corporation	FA	31846B108	6-Jun-25	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
First Advantage Corporation	FA	31846B108	6-Jun-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Annabelle Bexiga	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Ronald F. Clarke	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Joseph W. Farrelly	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Rahul Gupta	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Thomas M. Hagerty	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Archie L. Jones, Jr.	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Richard Macchia	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Hala G. Modellmog	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Jeffrey S. Sloan	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Steven T. Stull	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Elect Director Gerald C. Throop	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Corpay, Inc.	CPAY	219948106	11-Jun-25	Require Independent Board Chair	Shareholder	Yes	For	Against
ASGN Incorporated	ASGN	00191U102	12-Jun-25	Elect Director Brian J. Callaghan	Management	Yes	For	With
ASGN Incorporated	ASGN	00191U102	12-Jun-25	Elect Director Theodore S. Hanson	Management	Yes	For	With
ASGN Incorporated	ASGN	00191U102	12-Jun-25	Elect Director Maria R. Hawthorne	Management	Yes	For	With
ASGN Incorporated	ASGN	00191U102	12-Jun-25	Elect Director Edwin A. Sheridan, IV	Management	Yes	For	With
ASGN Incorporated	ASGN	00191U102	12-Jun-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
ASGN Incorporated	ASGN	00191U102	12-Jun-25	Amend Omnibus Stock Plan	Management	Yes	For	With
ASGN Incorporated	ASGN	00191U102	12-Jun-25	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	With
ASGN Incorporated	ASGN	00191U102	12-Jun-25	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
Core & Main, Inc.	CNM	21874C102	24-Jun-25	Elect Director Dennis G. Gipson	Management	Yes	For	With
Core & Main, Inc.	CNM	21874C102	24-Jun-25	Elect Director James D. Hope	Management	Yes	For	With
Core & Main, Inc.	CNM	21874C102	24-Jun-25	Elect Director Mark R. Witkowski	Management	Yes	For	With
Core & Main, Inc.	CNM	21874C102	24-Jun-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Core & Main, Inc.	CNM	21874C102	24-Jun-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With

Leith Wheeler Global Equity Fund

JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Approve Remuneration Report	Management	Yes	For	With
JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Approve Final Dividend	Management	Yes	For	With
JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Elect Dominic Platt as Director	Management	Yes	For	With
JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Re-elect Regis Schultz as Director	Management	Yes	For	With
JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Re-elect Andrew Long as Director	Management	Yes	For	With
JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Re-elect Kath Smith as Director	Management	Yes	For	With
JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Re-elect Bert Hoyt as Director	Management	Yes	For	With
JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Re-elect Helen Ashton as Director	Management	Yes	For	With
JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Re-elect Suzi Williams as Director	Management	Yes	For	With
JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Re-elect Andrew Higginson as Director	Management	Yes	For	With
JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Re-elect Ian Dyson as Director	Management	Yes	For	With
JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Re-elect Angela Luger as Director	Management	Yes	For	With
JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Re-elect Darren Shapland as Director	Management	Yes	For	With
JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Reappoint Deloitte LLP as Auditors	Management	Yes	For	With
JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	Yes	For	With
JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Authorise UK Political Donations and Expenditure	Management	Yes	For	With
JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Authorise Issue of Equity	Management	Yes	For	With
JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	With
JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	With
JD Sports Fashion Plc	JD LN	£5144Y120	04-Jul-2024	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	With
DCC PLC	DCC LN	£2689P101	11-Jul-24	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
DCC PLC	DCC LN	£2689P101	11-Jul-24	Approve Final Dividend	Management	Yes	For	With
DCC PLC	DCC LN	£2689P101	11-Jul-24	Approve Remuneration Report	Management	Yes	For	With
DCC PLC	DCC LN	£2689P101	11-Jul-24	Approve Remuneration Policy	Management	Yes	For	With
DCC PLC	DCC LN	£2689P101	11-Jul-24	Re-elect Laura Angelini as Director	Management	Yes	For	With
DCC PLC	DCC LN	£2689P101	11-Jul-24	Re-elect Mark Breuer as Director	Management	Yes	For	With
DCC PLC	DCC LN	£2689P101	11-Jul-24	Re-elect Katrina Cliffe as Director	Management	Yes	For	With
DCC PLC	DCC LN	£2689P101	11-Jul-24	Re-elect Caroline Dowling as Director	Management	Yes	For	With
DCC PLC	DCC LN	£2689P101	11-Jul-24	Re-elect Lily Liu as Director	Management	Yes	For	With
DCC PLC	DCC LN	£2689P101	11-Jul-24	Re-elect Kevin Lucey as Director	Management	Yes	For	With
DCC PLC	DCC LN	£2689P101	11-Jul-24	Re-elect Donal Murphy as Director	Management	Yes	For	With
DCC PLC	DCC LN	£2689P101	11-Jul-24	Re-elect Alan Ralph as Director	Management	Yes	For	With
DCC PLC	DCC LN	£2689P101	11-Jul-24	Re-elect Mark Ryan as Director	Management	Yes	For	With
DCC PLC	DCC LN	£2689P101	11-Jul-24	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	With
DCC PLC	DCC LN	£2689P101	11-Jul-24	Authorise Issue of Equity	Management	Yes	For	With
DCC PLC	DCC LN	£2689P101	11-Jul-24	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	With
DCC PLC	DCC LN	£2689P101	11-Jul-24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	With
DCC PLC	DCC LN	£2689P101	11-Jul-24	Authorise Market Purchase of Shares	Management	Yes	For	With
DCC PLC	DCC LN	£2689P101	11-Jul-24	Authorise Reissuance Price Range of Treasury Shares	Management	Yes	For	With
Autodesk Inc.	ADSK	052769106	16-Jul-24	Elect Director Andrew Anagnost	Management	Yes	For	For
Autodesk Inc.	ADSK	052769106	16-Jul-24	Elect Director Karen Blasing	Management	Yes	For	For
Autodesk Inc.	ADSK	052769106	16-Jul-24	Elect Director Reid French	Management	Yes	For	For
Autodesk Inc.	ADSK	052769106	16-Jul-24	Elect Director Ayanna Howard	Management	Yes	For	For
Autodesk Inc.	ADSK	052769106	16-Jul-24	Elect Director Blake Irving	Management	Yes	For	For
Autodesk Inc.	ADSK	052769106	16-Jul-24	Elect Director Mary T. McDowell	Management	Yes	For	For

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Autodesk Inc.	ADSK	052769106	16-Jul-24	Elect Director Stephen Milligan	Management	Yes	For	For
Autodesk Inc.	ADSK	052769106	16-Jul-24	Elect Director Lorrie M. Norrington	Management	Yes	For	For
Autodesk Inc.	ADSK	052769106	16-Jul-24	Elect Director Betsy Rafael	Management	Yes	For	For
Autodesk Inc.	ADSK	052769106	16-Jul-24	Elect Director Rami Rahim	Management	Yes	For	For
Autodesk Inc.	ADSK	052769106	16-Jul-24	Elect Director Stacy J. Smith	Management	Yes	For	For
Autodesk Inc.	ADSK	052769106	16-Jul-24	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Autodesk Inc.	ADSK	052769106	16-Jul-24	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Autodesk Inc.	ADSK	052769106	16-Jul-24	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Management	Yes	For	For
Autodesk Inc.	ADSK	052769106	16-Jul-24	Provide Right to Call a Special Meeting	Shareholder	Yes	For	Against
Electronic Arts Inc.	EA	285512109	01-Aug-24	Elect Director Kofi A. Bruce	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	01-Aug-24	Elect Director Rachel A. Gonzalez	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	01-Aug-24	Elect Director Jeffrey T. Huber	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	01-Aug-24	Elect Director Talbott Roche	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	01-Aug-24	Elect Director Richard A. Simonson	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	01-Aug-24	Elect Director Luis A. Ubinas	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	01-Aug-24	Elect Director Heidi J. Ueberroth	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	01-Aug-24	Elect Director Andrew Wilson	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	01-Aug-24	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	01-Aug-24	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Electronic Arts Inc.	EA	285512109	01-Aug-24	Amend Omnibus Stock Plan	Management	Yes	For	With
Hays plc	HAS LN	010309034	20-Nov-24	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
Hays plc	HAS LN	010309034	20-Nov-24	Approve Remuneration Report	Management	Yes	For	With
Hays plc	HAS LN	010309034	20-Nov-24	Approve Final Dividend	Management	Yes	For	With
Hays plc	HAS LN	010309034	20-Nov-24	Elect Helen Cunningham as Director	Management	Yes	For	With
Hays plc	HAS LN	010309034	20-Nov-24	Elect Anthony Kirby as Director	Management	Yes	For	With
Hays plc	HAS LN	010309034	20-Nov-24	Re-elect Dirk Hahn as Director	Management	Yes	For	With
Hays plc	HAS LN	010309034	20-Nov-24	Re-elect James Hilton as Director	Management	Yes	For	With
Hays plc	HAS LN	010309034	20-Nov-24	Re-elect Joe Hurd as Director	Management	Yes	For	With
Hays plc	HAS LN	010309034	20-Nov-24	Re-elect Andrew Martin as Director	Management	Yes	For	With
Hays plc	HAS LN	010309034	20-Nov-24	Re-elect Cheryl Millington as Director	Management	Yes	For	With
Hays plc	HAS LN	010309034	20-Nov-24	Re-elect Susan Murray as Director	Management	Yes	For	With
Hays plc	HAS LN	010309034	20-Nov-24	Re-elect Zarin Patel as Director	Management	Yes	For	With
Hays plc	HAS LN	010309034	20-Nov-24	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Hays plc	HAS LN	010309034	20-Nov-24	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	With
Hays plc	HAS LN	010309034	20-Nov-24	Authorise UK Political Donations and Expenditure	Management	Yes	For	With
Hays plc	HAS LN	010309034	20-Nov-24	Authorise Issue of Equity	Management	Yes	For	With
Hays plc	HAS LN	010309034	20-Nov-24	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	With
Hays plc	HAS LN	010309034	20-Nov-24	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	With
Hays plc	HAS LN	010309034	20-Nov-24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	With
Becton, Dickinson and Company	BDX	075887109	28-Jan-25	Elect Director William M. Brown	Management	Yes	For	With
Becton, Dickinson and Company	BDX	075887109	28-Jan-25	Elect Director Catherine M. Burzik	Management	Yes	For	With
Becton, Dickinson and Company	BDX	075887109	28-Jan-25	Elect Director Carrie L. Byington	Management	Yes	For	With
Becton, Dickinson and Company	BDX	075887109	28-Jan-25	Elect Director R. Andrew Eckert	Management	Yes	For	With
Becton, Dickinson and Company	BDX	075887109	28-Jan-25	Elect Director Claire M. Fraser	Management	Yes	For	With
Becton, Dickinson and Company	BDX	075887109	28-Jan-25	Elect Director Jeffrey W. Henderson	Management	Yes	For	With
Becton, Dickinson and Company	BDX	075887109	28-Jan-25	Elect Director Christopher Jones	Management	Yes	For	With
Becton, Dickinson and Company	BDX	075887109	28-Jan-25	Elect Director Thomas E. Polen	Management	Yes	For	With
Becton, Dickinson and Company	BDX	075887109	28-Jan-25	Elect Director Timothy M. Ring	Management	Yes	For	With
Becton, Dickinson and Company	BDX	075887109	28-Jan-25	Elect Director Bertram L. Scott	Management	Yes	For	With
Becton, Dickinson and Company	BDX	075887109	28-Jan-25	Elect Director Joanne Waldstreicher	Management	Yes	For	With
Becton, Dickinson and Company	BDX	075887109	28-Jan-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Becton, Dickinson and Company	BDX	075887109	28-Jan-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Visa Inc.	V	92826C839	28-Jan-25	Elect Director Lloyd A. Carney	Management	Yes	For	With
Visa Inc.	V	92826C839	28-Jan-25	Elect Director Kermit R. Crawford	Management	Yes	For	With
Visa Inc.	V	92826C839	28-Jan-25	Elect Director Francisco Javier Fernandez-Carbajal	Management	Yes	For	With
Visa Inc.	V	92826C839	28-Jan-25	Elect Director Ramon Laguarta	Management	Yes	For	With
Visa Inc.	V	92826C839	28-Jan-25	Elect Director Teri L. List	Management	Yes	For	With
Visa Inc.	V	92826C839	28-Jan-25	Elect Director John F. Lundgren	Management	Yes	For	With
Visa Inc.	V	92826C839	28-Jan-25	Elect Director Ryan McInerney	Management	Yes	For	With
Visa Inc.	V	92826C839	28-Jan-25	Elect Director Denise M. Morrison	Management	Yes	For	With
Visa Inc.	V	92826C839	28-Jan-25	Elect Director Pamela Murphy	Management	Yes	For	With
Visa Inc.	V	92826C839	28-Jan-25	Elect Director Linda J. Rendle	Management	Yes	For	With
Visa Inc.	V	92826C839	28-Jan-25	Elect Director Maynard G. Webb, Jr.	Management	Yes	For	With
Visa Inc.	V	92826C839	28-Jan-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Visa Inc.	V	92826C839	28-Jan-25	Ratify KPMG LLP as Auditors	Management	Yes	For	With
Visa Inc.	V	92826C839	28-Jan-25	Report on Gender-Based Compensation and Benefits Inequities	Shareholder	Yes	Against	With
Visa Inc.	V	92826C839	28-Jan-25	Report on Company's Policy on Merchant Category Codes	Shareholder	Yes	Against	With
Visa Inc.	V	92826C839	28-Jan-25	Amend Bylaws to Adopt a New Director Election Resignation Governance Guideline	Shareholder	Yes	Against	With
Visa Inc.	V	92826C839	28-Jan-25	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	With
Cencora, Inc.	COR	03073E105	5-Mar-25	Elect Director Ornella Barra	Management	Yes	For	With
Cencora, Inc.	COR	03073E105	5-Mar-25	Elect Director Werner Baumann	Management	Yes	For	With
Cencora, Inc.	COR	03073E105	5-Mar-25	Elect Director Frank K. Clyburn	Management	Yes	For	With
Cencora, Inc.	COR	03073E105	5-Mar-25	Elect Director Steven H. Collis	Management	Yes	For	With
Cencora, Inc.	COR	03073E105	5-Mar-25	Elect Director D. Mark Durcan	Management	Yes	For	With
Cencora, Inc.	COR	03073E105	5-Mar-25	Elect Director Lon R. Greenberg	Management	Yes	For	With
Cencora, Inc.	COR	03073E105	5-Mar-25	Elect Director Lorence H. Kim	Management	Yes	For	With
Cencora, Inc.	COR	03073E105	5-Mar-25	Elect Director Robert P. Mauch	Management	Yes	For	With
Cencora, Inc.	COR	03073E105	5-Mar-25	Elect Director Redonda G. Miller	Management	Yes	For	With
Cencora, Inc.	COR	03073E105	5-Mar-25	Elect Director Dennis M. Nally	Management	Yes	For	With
Cencora, Inc.	COR	03073E105	5-Mar-25	Elect Director Lauren M. Tyler	Management	Yes	For	With
Cencora, Inc.	COR	03073E105	5-Mar-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Cencora, Inc.	COR	03073E105	5-Mar-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Sylvia Acevedo	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Cristiano R. Amon	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Mark Fields	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Jeffrey W. Henderson	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Ann M. Livermore	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Mark D. McLaughlin	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Jamie S. Miller	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Marie Myers	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Irene B. Rosenfeld	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Kornelis (Neil) Smit	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Elect Director Jean-Pascal Tricoire	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Amend Omnibus Stock Plan	Management	Yes	For	With
QUALCOMM Incorporated	QCOM	747525103	18-Mar-25	Report on Climate Risk in Retirement Plan Options	Shareholder	Yes	Against	With
The Walt Disney Company	DIS	254687106	20-Mar-25	Elect Director Mary T. Barra	Management	Yes	For	With
The Walt Disney Company	DIS	254687106	20-Mar-25	Elect Director Amy L. Chang	Management	Yes	For	With
The Walt Disney Company	DIS	254687106	20-Mar-25	Elect Director D. Jeremy Darroch	Management	Yes	For	With
The Walt Disney Company	DIS	254687106	20-Mar-25	Elect Director Carolyn N. Everson	Management	Yes	For	With
The Walt Disney Company	DIS	254687106	20-Mar-25	Elect Director Michael B.G. Froman	Management	Yes	For	With
The Walt Disney Company	DIS	254687106	20-Mar-25	Elect Director James P. Gorman	Management	Yes	For	With
The Walt Disney Company	DIS	254687106	20-Mar-25	Elect Director Robert A. Iger	Management	Yes	For	With
The Walt Disney Company	DIS	254687106	20-Mar-25	Elect Director Maria Elena Lagomasino	Management	Yes	For	With
The Walt Disney Company	DIS	254687106	20-Mar-25	Elect Director Calvin R. McDonald	Management	Yes	For	With
The Walt Disney Company	DIS	254687106	20-Mar-25	Elect Director Derica W. Rice	Management	Yes	For	With
The Walt Disney Company	DIS	254687106	20-Mar-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
The Walt Disney Company	DIS	254687106	20-Mar-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
The Walt Disney Company	DIS	254687106	20-Mar-25	Report on Climate Risk in Retirement Plan Options	Shareholder	Yes	Against	With
The Walt Disney Company	DIS	254687106	20-Mar-25	Reconsider Participation in Human Rights Campaign's Corporate Equality Index	Shareholder	Yes	Against	With
The Walt Disney Company	DIS	254687106	20-Mar-25	Report on Risks of Discriminating Based on Religious and Political Views	Shareholder	Yes	Against	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Share Re-registration Consent	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Approve Non-Financial Report	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Approve Discharge of Board and Senior Management	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Approve Allocation of Income	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Approve Dividends of CHF 0.49 per Share from Capital Contribution Reserves	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Approve Remuneration Report (Non-Binding)	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Approve Remuneration of Directors in the Amount of CHF 2.8 Million	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Reelect Werner Bauer as Director	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Reelect Thomas Dittrich as Director	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Reelect Mariel Hoch as Director	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Reelect Florence Jeantet as Director	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Reelect Abdallah al Obeikan as Director	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Reelect Martine Snels as Director	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Elect Ola Rollen as Director	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Elect Niren Chaudhary as Director	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Elect Urs Riedener as Director	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Elect Ola Rollen as Board Chair	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Reappoint Werner Bauer as Member of the Compensation Committee	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Appoint Niren Chaudhary as Member of the Compensation Committee	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Appoint Urs Riedener as Member of the Compensation Committee	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Designate Keller AG as Independent Proxy	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Ratify PricewaterhouseCoopers AG as Auditors	Management	Yes	For	With
SIG Group AG	SIGN SW	189062532	8-Apr-25	Transact Other Business (Voting)	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Approve Dividends	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Re-elect Michel Demare as Director	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Re-elect Pascal Soriot as Director	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Re-elect Aradhana Sarin as Director	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Re-elect Philip Broadley as Director	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Re-elect Euan Ashley as Director	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Elect Birgit Conix as Director	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Elect Rene Haas as Director	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Elect Karen Knudsen as Director	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Re-elect Diana Layfield as Director	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Re-elect Anna Manz as Director	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Re-elect Sheri McCoy as Director	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Re-elect Tony Mok as Director	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Re-elect Nazneen Rahman as Director	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Re-elect Marcus Wallenberg as Director	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Approve Remuneration Report	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Authorise UK Political Donations and Expenditure	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Authorise Issue of Equity	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	With
AstraZeneca PLC	AZN LN	011193129	11-Apr-25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Share Re-registration Consent	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Approve Non-Financial Report	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Approve Allocation of Income and Dividends of CHF 0.60 per Share	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Approve Discharge of Board and Senior Management	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Change Location of Registered Office/Headquarters to Basel, Switzerland	Management	Yes	For	With

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				Approve Creation of Capital Band within the Upper Limit of CHF 24.2 Million and the Lower Limit of CHF 22 Million with or without Exclusion of Preemptive Rights				
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Approve Creation of CHF 2.2 Million Pool of Conditional Capital for Bonds or Similar Debt Instruments	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Approve Creation of CHF 1.1 Million Pool of Conditional Capital for Employee Equity Participation	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Amend Articles Re: Limitation of Subscription Rights	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Reelect Gilbert Ghostine as Director and Board Chair	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Reelect Karen Huebscher as Director	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Reelect Shamiram Feinglass as Director	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Reelect Mathai Mammen as Director	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Reelect Graeme Pitkethly as Director	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Reelect Michael Rechsteiner as Director	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Reelect Urs Riedener as Director	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Reelect Aarti Shah as Director	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Reelect Ioannis Skoufalos as Director	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Reelect Maria Varsellona as Director	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Reappoint Urs Riedener as Member of the Human Capital and ESG Committee	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Reappoint Michael Rechsteiner as Member of the Human Capital and ESG Committee	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Reappoint Aarti Shah as Member of the Human Capital and ESG Committee	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Reappoint Ioannis Skoufalos as Member of the Human Capital and ESG Committee	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Reappoint Maria Varsellona as Member of the Human Capital and ESG Committee	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Approve Remuneration of Directors in the Amount of CHF 3.4 Million	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Approve Remuneration of Executive Committee in the Amount of CHF 47.1 Million	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Approve Remuneration Report (Non-Binding)	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Ratify KPMG AG as Auditors	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Designate Advoro Zurich AG as Independent Proxy	Management	Yes	For	With
Sandoz Group AG	SDZ SW	H7140B103	15-Apr-25	Transact Other Business (Voting)	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Share Re-registration Consent	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Approve Remuneration Report	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Approve Non-Financial Report	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Approve Discharge of Board and Senior Management	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Approve Allocation of Income and Dividends of CHF 3.05 per Share	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Reelect Paul Bulcke as Director and Board Chair	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Reelect Pablo Isla as Director	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Reelect Renato Fassbind as Director	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Reelect Hanne Jimenez de Mora as Director	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Reelect Dick Boer as Director	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Reelect Patrick Aebischer as Director	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Reelect Dinesh Paliwal as Director	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Reelect Lindiwe Sibanda as Director	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Reelect Chris Leong as Director	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Reelect Luca Maestri as Director	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Reelect Rainer Blair as Director	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Reelect Marie-Gabrielle Ineichen-Fleisch as Director	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Reelect Geraldine Matchett as Director	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Elect Laurent Freixe as Director	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Reappoint Dick Boer as Member of the Compensation Committee	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Reappoint Patrick Aebischer as Member of the Compensation Committee	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Reappoint Pablo Isla as Member of the Compensation Committee	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Reappoint Dinesh Paliwal as Member of the Compensation Committee	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Ratify Ernst & Young AG as Auditors	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Designate Hartmann Dreyer as Independent Proxy	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Approve Remuneration of Directors in the Amount of CHF 10 Million	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Approve Remuneration of Executive Committee in the Amount of CHF 70 Million	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Approve CHF 4.3 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Management	Yes	For	With
Nestle SA	NESN SW	037123978	16-Apr-25	Transact Other Business (Voting)	Management	Yes	Against	With
Humana Inc.	HUM	444859102	17-Apr-25	Elect Director Raquel C. Bono	Management	Yes	For	With
Humana Inc.	HUM	444859102	17-Apr-25	Elect Director Frank A. D'Amelio	Management	Yes	For	With
Humana Inc.	HUM	444859102	17-Apr-25	Elect Director David T. Feinberg	Management	Yes	For	With
Humana Inc.	HUM	444859102	17-Apr-25	Elect Director Wayne A. I. Frederick	Management	Yes	For	With
Humana Inc.	HUM	444859102	17-Apr-25	Elect Director John W. Garratt	Management	Yes	For	With
Humana Inc.	HUM	444859102	17-Apr-25	Elect Director Kurt J. Hilzinger	Management	Yes	For	With
Humana Inc.	HUM	444859102	17-Apr-25	Elect Director Karen W. Katz	Management	Yes	For	With
Humana Inc.	HUM	444859102	17-Apr-25	Elect Director Marcy S. Klevorn	Management	Yes	For	With
Humana Inc.	HUM	444859102	17-Apr-25	Elect Director Jorge S. Mesquita	Management	Yes	For	With
Humana Inc.	HUM	444859102	17-Apr-25	Elect Director James A. Rehtin	Management	Yes	For	With
Humana Inc.	HUM	444859102	17-Apr-25	Elect Director Gordon Smith	Management	Yes	For	With

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Humana Inc.	HUM	444859102	17-Apr-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Humana Inc.	HUM	444859102	17-Apr-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
L3Harris Technologies, Inc.	LHX	502431109	18-Apr-25	Elect Director Sallie B. Bailey	Management	Yes	For	With
L3Harris Technologies, Inc.	LHX	502431109	18-Apr-25	Elect Director Thomas A. Dattilo	Management	Yes	For	With
L3Harris Technologies, Inc.	LHX	502431109	18-Apr-25	Elect Director Roger B. Fradin	Management	Yes	For	With
L3Harris Technologies, Inc.	LHX	502431109	18-Apr-25	Elect Director Joanna L. Geraghty	Management	Yes	For	With
L3Harris Technologies, Inc.	LHX	502431109	18-Apr-25	Elect Director Kirk S. Hachigian	Management	Yes	For	With
L3Harris Technologies, Inc.	LHX	502431109	18-Apr-25	Elect Director Harry B. Harris, Jr.	Management	Yes	For	With
L3Harris Technologies, Inc.	LHX	502431109	18-Apr-25	Elect Director Lewis Hay, III	Management	Yes	For	With
L3Harris Technologies, Inc.	LHX	502431109	18-Apr-25	Elect Director Christopher E. Kubasik	Management	Yes	For	With
L3Harris Technologies, Inc.	LHX	502431109	18-Apr-25	Elect Director Rita S. Lane	Management	Yes	For	With
L3Harris Technologies, Inc.	LHX	502431109	18-Apr-25	Elect Director Robert B. Millard	Management	Yes	For	With
L3Harris Technologies, Inc.	LHX	502431109	18-Apr-25	Elect Director David S. Regnery	Management	Yes	For	With
L3Harris Technologies, Inc.	LHX	502431109	18-Apr-25	Elect Director Edward A. Rice, Jr.	Management	Yes	For	With
L3Harris Technologies, Inc.	LHX	502431109	18-Apr-25	Elect Director Christina L. Zamarro	Management	Yes	For	With
L3Harris Technologies, Inc.	LHX	502431109	18-Apr-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
L3Harris Technologies, Inc.	LHX	502431109	18-Apr-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
L3Harris Technologies, Inc.	LHX	502431109	18-Apr-25	Report on Lobbying Payments and Policy	Shareholder	Yes	For	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Open Meeting	Management	Yes	None	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Elect Chair of Meeting	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Prepare and Approve List of Shareholders	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Approve Agenda of Meeting	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Designate Inspector(s) of Minutes of Meeting	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Acknowledge Proper Convening of Meeting	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Receive President's Report	Management	Yes	None	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Receive Financial Statements and Statutory Reports	Management	Yes	None	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Receive Auditor's Report on Application of Guidelines for Remuneration	Management	Yes	None	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	for Executive Management Receive Board's Report	Management	Yes	None	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Approve Allocation of Income and Dividends of SEK 5.90 Per Share	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Approve Discharge of Board and President	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Determine Number of Members (7) and Deputy Members (0) of Board	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Approve Remuneration of Directors in the Amount of SEK 3.5 Million for	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Chair, SEK 1.3 Million for Vice Chair and SEK 1.05 Million for Other	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Directors; Approve Remuneration for Committee Work Approve Remuneration of Auditors	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Reelect Johan Hjertonsson (Chair), Carl Douglas (Vice Chair), Erik Ekudden,	Management	Yes	FOR	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Sofia Schorling Hogberg, Lena Olving, Victoria Van Camp and Susanne	Management	Yes	FOR	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Pahlen Aklundh as Directors Ratify Ernst & Young as Auditors	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Approve Remuneration Report	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	Approve Performance Share Matching Plan LTI 2025 for Senior Executives	Management	Yes	For	With
Assa Abloy AB	ASSAB SS	124194016	23-Apr-25	and Key Employees Close Meeting	Management	Yes	None	With
Global Payments Inc.	GPN	37940X102	24-Apr-25	Elect Director F. Thaddeus Arroyo	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	24-Apr-25	Elect Director Robert H.B. Baldwin, Jr.	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	24-Apr-25	Elect Director Cameron M. Bready	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	24-Apr-25	Elect Director John G. Bruno	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	24-Apr-25	Elect Director Joia M. Johnson	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	24-Apr-25	Elect Director Kirsten M. Kliphouse	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	24-Apr-25	Elect Director Connie D. McDaniel	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	24-Apr-25	Elect Director Joseph H. Osnoos	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	24-Apr-25	Elect Director William B. Plummer	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	24-Apr-25	Elect Director M. Troy Woods	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	24-Apr-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	24-Apr-25	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	24-Apr-25	Approve Omnibus Stock Plan	Management	Yes	For	With
Global Payments Inc.	GPN	37940X102	24-Apr-25	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Approve Final Dividend	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Approve Remuneration Report	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Re-elect Dominic Blakemore as Director	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Re-elect Martin Brand as Director	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Re-elect Kathleen DeRose as Director	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Re-elect Tsega Gebreyes as Director	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Re-elect Scott Guthrie as Director	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Re-elect Cressida Hogg as Director	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Re-elect Michel-Alain Proch as Director	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Re-elect Val Rahmani as Director	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Re-elect Don Robert as Director	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Re-elect David Schwimmer as Director	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Re-elect William Vereker as Director	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Elect Lloyd Pitchford as Director	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Reappoint Deloitte LLP as Auditors	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Authorise Issue of Equity	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Authorise UK Political Donations and Expenditure	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Acquisition or Other Capital Investment	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	With
London Stock Exchange Group plc	LSEG LN	024825256	1-May-25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	1-May-25	Elect Director Kathryn J. Boor	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	1-May-25	Elect Director Mark J. Costa	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	1-May-25	Elect Director John F. Ferraro	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	1-May-25	Elect Director J. Erik Fyrwald	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	1-May-25	Elect Director Vincent J. Intrieri	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	1-May-25	Elect Director Cynthia T. Jamison	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	1-May-25	Elect Director Mehmood Khan	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	1-May-25	Elect Director Kevin O'Byrne	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	1-May-25	Elect Director Margarita Palau-Hernandez	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	1-May-25	Elect Director Dawn C. Willoughby	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	1-May-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
International Flavors & Fragrances Inc.	IFF	459506101	1-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Open Meeting	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Elect Chair of Meeting	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Prepare and Approve List of Shareholders	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Approve Agenda of Meeting	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Designate Inspector(s) of Minutes of Meeting	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Acknowledge Proper Convening of Meeting	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Receive President's Report	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Receive Financial Statements and Statutory Reports	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Receive Auditor's Report on Application of Guidelines for Remuneration	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	for Executive Management	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Receive the Board's Dividend Proposal	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Accept Financial Statements and Statutory Reports	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Approve Discharge of Ola Rollen	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Approve Discharge of Gun Nilsson	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Approve Discharge of Marta Schorling Andreen	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Approve Discharge of John Brandon	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Approve Discharge of Sofia Schorling Hogberg	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Approve Discharge of Brett Watson	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Approve Discharge of Erik Huggers	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Approve Discharge of Annika Falkengren	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Approve Discharge of Ralph Haupter	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Approve Discharge of Paolo Guglielmini	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Approve Discharge of Norbert Hanke	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Determine Number of Members (9) and Deputy Members (0) of Board	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Approve Remuneration of Directors in the Amount of SEK 2.7 Million for	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Chair, SEK 2 Million for Vice Chair and SEK 850,000 for Other Directors	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Approve Remuneration of Auditors	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Reelect Ola Rollen as Director	Management	Yes	Against	Against
Hexagon AB	HEXAB SS	234227238	5-May-25	Reelect Marta Schorling Andreen as Director	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Reelect Sofia Schorling Hogberg as Director	Management	Yes	Against	Against
Hexagon AB	HEXAB SS	234227238	5-May-25	Reelect Gun Nilsson as Director	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Reelect Erik Huggers as Director	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Reelect Annika Falkengren as Director	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Reelect Ralph Haupter as Director	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Elect Bjorn Rosengren as New Director	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Elect Tomas Eliasson as New Director	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Reelect Ola Rollen as Board Chair	Management	Yes	Against	Against
Hexagon AB	HEXAB SS	234227238	5-May-25	Elect Bjorn Rosengren as Vice Chair	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Ratify PricewaterhouseCoopers AB as Auditors	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Reelect Mikael Ekdahl (Chair), Jan Dworsky, Brett Watson and Daniel	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Kristiansson as Members of Nominating Committee	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Approve Remuneration Report	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Approve Performance Share Program 2025/2028 for Key Employees	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Management	Yes	For	With
Hexagon AB	HEXAB SS	234227238	5-May-25	Close Meeting	Management	Yes	For	With
adidas AG	ADS	054153597	15-May-25	Receive Financial Statements and Statutory Reports for Fiscal Year 2024 (Non-Voting)	Management	Yes	For	With
adidas AG	ADS	054153597	15-May-25	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Management	Yes	For	With
adidas AG	ADS	054153597	15-May-25	Approve Discharge of Management Board for Fiscal Year 2024	Management	Yes	For	With
adidas AG	ADS	054153597	15-May-25	Approve Discharge of Supervisory Board for Fiscal Year 2024	Management	Yes	For	With
adidas AG	ADS	054153597	15-May-25	Approve Remuneration Report	Management	Yes	For	With
adidas AG	ADS	054153597	15-May-25	Elect Thomas Rabe to the Supervisory Board	Management	Yes	For	With
adidas AG	ADS	054153597	15-May-25	Approve Creation of EUR 50 Million Pool of Authorized Capital 2025/I with Preemptive Rights	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
adidas AG	ADS	054153597	15-May-25	Approve Creation of EUR 20 Million Pool of Authorized Capital 2025/II with or without Exclusion of Preemptive Rights	Management	Yes	For	With
adidas AG	ADS	054153597	15-May-25	Approve Virtual-Only Shareholder Meetings Until 2027	Management	Yes	For	With
adidas AG	ADS	054153597	15-May-25	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2025	Management	Yes	For	With
adidas AG	ADS	054153597	15-May-25	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	20-May-25	Elect Director Linda B. Bammann	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	20-May-25	Elect Director Michele G. Buck	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	20-May-25	Elect Director Stephen B. Burke	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	20-May-25	Elect Director Todd A. Combs	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	20-May-25	Elect Director Alicia Boler Davis	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	20-May-25	Elect Director James Dimon	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	20-May-25	Elect Director Alex Gorsky	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	20-May-25	Elect Director Melody Hobson	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	20-May-25	Elect Director Phebe N. Novakovic	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	20-May-25	Elect Director Virginia M. Rometty	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	20-May-25	Elect Director Brad D. Smith	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	20-May-25	Elect Director Mark A. Weinberger	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	20-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	20-May-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
JPMorgan Chase & Co.	JPM	46625H100	20-May-25	Require Independent Board Chair	Shareholder	Yes	For	Against
JPMorgan Chase & Co.	JPM	46625H100	20-May-25	Report on Social Impacts of Climate Transition Finance	Shareholder	Yes	Against	With
Mondelez International, Inc.	MDLZ	609207105	21-May-25	Elect Director Ertharin Cousin	Management	Yes	For	With
Mondelez International, Inc.	MDLZ	609207105	21-May-25	Elect Director Cees 't Hart	Management	Yes	For	With
Mondelez International, Inc.	MDLZ	609207105	21-May-25	Elect Director Nancy McKinstry	Management	Yes	For	With
Mondelez International, Inc.	MDLZ	609207105	21-May-25	Elect Director Brian J. McNamara	Management	Yes	For	With
Mondelez International, Inc.	MDLZ	609207105	21-May-25	Elect Director Jorge S. Mesquita	Management	Yes	For	With
Mondelez International, Inc.	MDLZ	609207105	21-May-25	Elect Director Jane Hamilton Nielsen	Management	Yes	For	With
Mondelez International, Inc.	MDLZ	609207105	21-May-25	Elect Director Paula A. Price	Management	Yes	For	With
Mondelez International, Inc.	MDLZ	609207105	21-May-25	Elect Director Patrick T. Siewert	Management	Yes	For	With
Mondelez International, Inc.	MDLZ	609207105	21-May-25	Elect Director Michael A. Todman	Management	Yes	For	With
Mondelez International, Inc.	MDLZ	609207105	21-May-25	Elect Director Dirk Van de Put	Management	Yes	For	With
Mondelez International, Inc.	MDLZ	609207105	21-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Mondelez International, Inc.	MDLZ	609207105	21-May-25	Approve Nonqualified Employee Stock Purchase Plan	Management	Yes	For	With
Mondelez International, Inc.	MDLZ	609207105	21-May-25	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	With
Mondelez International, Inc.	MDLZ	609207105	21-May-25	Commission Third Party Assessment of Company's Commitment to Freedom of Association and Collective Bargaining	Shareholder	Yes	Against	With
Mondelez International, Inc.	MDLZ	609207105	21-May-25	Report on Sustainable Packaging Policies for Flexible Plastics	Shareholder	Yes	Against	With
Mondelez International, Inc.	MDLZ	609207105	21-May-25	Report on Climate Lobbying	Shareholder	Yes	Against	With
Mondelez International, Inc.	MDLZ	609207105	21-May-25	Commission Third-Party Report on Effectiveness of Implementing Human Rights Policy in High Risk Areas	Shareholder	Yes	Against	With
Mondelez International, Inc.	MDLZ	609207105	21-May-25	Report on Recycled Content Claims of Plastic Packaging	Shareholder	Yes	Against	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Mohamad Ali	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Stanley M. Bergman	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Deborah Derby	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Carole T. Faig	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Joseph L. Herring	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Robert J. Hombach	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Kurt P. Kuehn	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Philip A. Laskawy	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Anne H. Margulies	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Scott Serota	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Bradley T. Sheares	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Reed V. Tuckson	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director Max Lin	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Elect Director William K. "Dan" Daniel	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Henry Schein, Inc.	HSIC	806407102	22-May-25	Ratify BDO USA, P.C. as Auditor	Management	Yes	For	With
Tenet Healthcare Corporation	THC	88033G407	22-May-25	Elect Director Saumya Sutaria	Management	Yes	For	With
Tenet Healthcare Corporation	THC	88033G407	22-May-25	Elect Director J. Robert Kerrey	Management	Yes	For	With
Tenet Healthcare Corporation	THC	88033G407	22-May-25	Elect Director Vineeta Agarwala	Management	Yes	For	With
Tenet Healthcare Corporation	THC	88033G407	22-May-25	Elect Director James L. Bierman	Management	Yes	For	With
Tenet Healthcare Corporation	THC	88033G407	22-May-25	Elect Director Roy Blunt	Management	Yes	For	With
Tenet Healthcare Corporation	THC	88033G407	22-May-25	Elect Director Richard W. Fisher	Management	Yes	For	With
Tenet Healthcare Corporation	THC	88033G407	22-May-25	Elect Director Meghan M. FitzGerald	Management	Yes	For	With
Tenet Healthcare Corporation	THC	88033G407	22-May-25	Elect Director Cecil D. Haney	Management	Yes	For	With
Tenet Healthcare Corporation	THC	88033G407	22-May-25	Elect Director Christopher S. Lynch	Management	Yes	For	With
Tenet Healthcare Corporation	THC	88033G407	22-May-25	Elect Director Richard J. Mark	Management	Yes	For	With
Tenet Healthcare Corporation	THC	88033G407	22-May-25	Elect Director Tammy Romo	Management	Yes	For	With
Tenet Healthcare Corporation	THC	88033G407	22-May-25	Elect Director Stephen H. Rusckowski	Management	Yes	For	With
Tenet Healthcare Corporation	THC	88033G407	22-May-25	Elect Director Nadja Y. West	Management	Yes	For	With
Tenet Healthcare Corporation	THC	88033G407	22-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Tenet Healthcare Corporation	THC	88033G407	22-May-25	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	With
Tenet Healthcare Corporation	THC	88033G407	22-May-25	Report on Strategies and Programs for Improving Maternal Health Outcomes	Shareholder	Yes	For	With
Fresenius SE & Co. KGaA	FRE	003962318	23-May-25	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Management	Yes	For	With
Fresenius SE & Co. KGaA	FRE	003962318	23-May-25	Approve Discharge of Personally Liable Partner for Fiscal Year 2024	Management	Yes	For	With
Fresenius SE & Co. KGaA	FRE	003962318	23-May-25	Approve Discharge of Supervisory Board for Fiscal Year 2024	Management	Yes	For	With
Fresenius SE & Co. KGaA	FRE	003962318	23-May-25	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025,	Management	Yes	For	With
Fresenius SE & Co. KGaA	FRE	003962318	23-May-25	Auditors of Sustainability Reporting for Fiscal Year 2025 and for the Review	Management	Yes	For	With
Fresenius SE & Co. KGaA	FRE	003962318	23-May-25	of Interim Financial Statements until 2026 AGM	Management	Yes	For	With
Fresenius SE & Co. KGaA	FRE	003962318	23-May-25	Approve Remuneration Report	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Fresenius SE & Co. KGaA	FRE	003962318	23-May-25	Approve Remuneration of Supervisory Board	Management	Yes	For	With
Fresenius SE & Co. KGaA	FRE	003962318	23-May-25	Elect Michael Diekmann to the Supervisory Board	Management	Yes	For	With
Fresenius SE & Co. KGaA	FRE	003962318	23-May-25	Elect Ralf Kiesslich to the Supervisory Board	Management	Yes	For	With
Fresenius SE & Co. KGaA	FRE	003962318	23-May-25	Elect Wolfgang Kirsch to the Supervisory Board	Management	Yes	For	With
Fresenius SE & Co. KGaA	FRE	003962318	23-May-25	Elect Iris Loew-Friedrich to the Supervisory Board	Management	Yes	For	With
Fresenius SE & Co. KGaA	FRE	003962318	23-May-25	Elect Susanne Zeidler to the Supervisory Board	Management	Yes	For	With
Fresenius SE & Co. KGaA	FRE	003962318	23-May-25	Elect Christoph Zindel to the Supervisory Board	Management	Yes	For	With
Fresenius SE & Co. KGaA	FRE	003962318	23-May-25	Elect Michael Diekmann as Member of the Joint Committee	Management	Yes	For	With
Fresenius SE & Co. KGaA	FRE	003962318	23-May-25	Elect Susanne Zeidler as Member of the Joint Committee	Management	Yes	For	With
Fresenius SE & Co. KGaA	FRE	003962318	23-May-25	Approve Virtual-Only Shareholder Meetings Until 2027	Management	Yes	For	With
Fresenius SE & Co. KGaA	FRE	003962318	23-May-25	Amend Articles Re: Supervisory Board Meetings	Management	Yes	For	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Elect Director Peggy Alford	Management		For	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Elect Director Marc L. Andreessen	Management	Yes	For	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Elect Director John Arnold	Management	Yes	For	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Elect Director Patrick Collison	Management	Yes	For	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Elect Director John Elkann	Management	Yes	For	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Elect Director Andrew W. Houston	Management	Yes	For	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Elect Director Nancy Killefer	Management	Yes	For	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Elect Director Robert M. Kimmitt	Management	Yes	For	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Elect Director Dina Powell McCormick	Management	Yes	For	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Elect Director Charles Songhurst	Management	Yes	For	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Elect Director Hock E. Tan	Management	Yes	For	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Elect Director Tracey T. Travis	Management	Yes	For	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Elect Director Dana White	Management	Yes	For	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Elect Director Tony Xu	Management	Yes	For	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Elect Director Mark Zuckerberg	Management	Yes	For	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Approve Omnibus Stock Plan	Management	Yes	For	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	Against
Meta Platforms, Inc.	META	30303M102	28-May-25	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Management	Yes	For	Against
Meta Platforms, Inc.	META	30303M102	28-May-25	Disclosure of Voting Results Based on Class of Shares	Management	Yes	For	Against
Meta Platforms, Inc.	META	30303M102	28-May-25	Report on Hate Targeting Marginalized Communities	Management	Yes	For	Against
Meta Platforms, Inc.	META	30303M102	28-May-25	Report on Child Safety and Harm Reduction	Management	Yes	Against	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Report on Combatting Risks of Online Child Exploitation	Management	Yes	Against	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Report on Risks of Unethical Use of External Data to Develop AI Products	Management	Yes	For	Against
Meta Platforms, Inc.	META	30303M102	28-May-25	Disclose a Climate Transition Plan Resulting in New Renewable Energy Capacity	Management	Yes	Against	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Report on Investing in Bitcoin	Management	Yes	Against	With
Meta Platforms, Inc.	META	30303M102	28-May-25	Report on Data Collection and Advertising Practices	Management	Yes	For	Against
Expedia Group, Inc.	EXPE	30212P303	03-Jun-25	Elect Director Beverly Anderson	Management	Yes	For	With
Expedia Group, Inc.	EXPE	30212P303	03-Jun-25	Elect Director M. Moina Banerjee	Management	Yes	For	With
Expedia Group, Inc.	EXPE	30212P303	03-Jun-25	Elect Director Chelsea Clinton	Management	Yes	For	With
Expedia Group, Inc.	EXPE	30212P303	03-Jun-25	Elect Director Barry Diller	Management	Yes	For	With
Expedia Group, Inc.	EXPE	30212P303	03-Jun-25	Elect Director Henrique Dubugras	Management	Yes	For	With
Expedia Group, Inc.	EXPE	30212P303	03-Jun-25	Elect Director Ariane Gorin	Management	Yes	For	With
Expedia Group, Inc.	EXPE	30212P303	03-Jun-25	Elect Director Craig Jacobson	Management	Yes	For	With
Expedia Group, Inc.	EXPE	30212P303	03-Jun-25	Elect Director Dara Khosrowshahi	Management	Yes	For	With
Expedia Group, Inc.	EXPE	30212P303	03-Jun-25	Elect Director Patricia Menendez Cambo	Management	Yes	For	With
Expedia Group, Inc.	EXPE	30212P303	03-Jun-25	Elect Director Alex von Furstenberg	Management	Yes	For	With
Expedia Group, Inc.	EXPE	30212P303	03-Jun-25	Elect Director Alexandr Wang	Management	Yes	For	With
Expedia Group, Inc.	EXPE	30212P303	03-Jun-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Expedia Group, Inc.	EXPE	30212P303	03-Jun-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Tourmaline Oil Corp.	TRMLF	89156V106	04-Jun-25	Elect Director Michael L. Rose	Management	Yes	For	With
Tourmaline Oil Corp.	TRMLF	89156V106	04-Jun-25	Elect Director Brian G. Robinson	Management	Yes	For	With
Tourmaline Oil Corp.	TRMLF	89156V106	04-Jun-25	Elect Director Jill T. Angevine	Management	Yes	For	With
Tourmaline Oil Corp.	TRMLF	89156V106	04-Jun-25	Elect Director William D. Armstrong	Management	Yes	For	With
Tourmaline Oil Corp.	TRMLF	89156V106	04-Jun-25	Elect Director Lee A. Baker	Management	Yes	For	With
Tourmaline Oil Corp.	TRMLF	89156V106	04-Jun-25	Elect Director Christopher E. Lee	Management	Yes	For	With
Tourmaline Oil Corp.	TRMLF	89156V106	04-Jun-25	Elect Director Andrew B. MacDonald	Management	Yes	For	With
Tourmaline Oil Corp.	TRMLF	89156V106	04-Jun-25	Elect Director Lucy M. Miller	Management	Yes	For	With
Tourmaline Oil Corp.	TRMLF	89156V106	04-Jun-25	Elect Director Travis J. Toews	Management	Yes	For	With
Tourmaline Oil Corp.	TRMLF	89156V106	04-Jun-25	Elect Director Janet L. Weiss	Management	Yes	For	With
Tourmaline Oil Corp.	TRMLF	89156V106	04-Jun-25	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	With
Salesforce, Inc.	CRM	79466L302	5-Jun-25	Elect Director Marc Benioff	Management	Yes	For	With
Salesforce, Inc.	CRM	79466L302	5-Jun-25	Elect Director Laura Alber	Management	Yes	For	With
Salesforce, Inc.	CRM	79466L302	5-Jun-25	Elect Director Craig Conway	Management	Yes	For	With
Salesforce, Inc.	CRM	79466L302	5-Jun-25	Elect Director Arnold Donald	Management	Yes	For	With
Salesforce, Inc.	CRM	79466L302	5-Jun-25	Elect Director Parker Harris	Management	Yes	For	With
Salesforce, Inc.	CRM	79466L302	5-Jun-25	Elect Director Neelie Kroes	Management	Yes	For	With
Salesforce, Inc.	CRM	79466L302	5-Jun-25	Elect Director Sachin Mehra	Management	Yes	For	With
Salesforce, Inc.	CRM	79466L302	5-Jun-25	Elect Director G. Mason Morfit	Management	Yes	For	With
Salesforce, Inc.	CRM	79466L302	5-Jun-25	Elect Director Oscar Munoz	Management	Yes	For	With
Salesforce, Inc.	CRM	79466L302	5-Jun-25	Elect Director John V. Roos	Management	Yes	For	With
Salesforce, Inc.	CRM	79466L302	5-Jun-25	Elect Director Robin Washington	Management	Yes	For	With
Salesforce, Inc.	CRM	79466L302	5-Jun-25	Elect Director Maynard Webb	Management	Yes	For	With
Salesforce, Inc.	CRM	79466L302	5-Jun-25	Elect Director Maynard Webb	Management	Yes	For	With
Salesforce, Inc.	CRM	79466L302	5-Jun-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Salesforce, Inc.	CRM	79466L302	5-Jun-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Elect Director Larry Page	Management	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Elect Director Sergey Brin	Management	Yes	For	With
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Elect Director Sundar Pichai	Management	Yes	For	With
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Elect Director John L. Hennessy	Management	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Elect Director Frances H. Arnold	Management	Yes	Against	Against

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Elect Director R. Martin "Marty" Chavez	Management	Yes	For	With
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Elect Director L. John Doerr	Management	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Elect Director Roger W. Ferguson, Jr.	Management	Yes	For	With
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Elect Director K. Ram Shriram	Management	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Elect Director Robin L. Washington	Management	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Provide Right to Act by Written Consent	Shareholder	Yes	Against	With
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Adjust Executive Compensation Metrics for Share Buybacks	Shareholder	Yes	Against	With
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Report on Discrimination in Charitable Contributions	Shareholder	Yes	Against	With
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Consider Ending Participation in Human Rights Campaign's Corporate Equality Index	Shareholder	Yes	Against	With
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Report on Meeting 2030 Climate Goals	Shareholder	Yes	Against	With
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Yes	For	Against
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Report on Due Diligence Process to Assess Human Rights Risks in High-Risk Countries	Shareholder	Yes	For	Against
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Report on Risks of Discrimination in GenAI	Shareholder	Yes	Against	With
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Report on Risks of Improper Use of External Data in Development of AI Products	Shareholder	Yes	For	Against
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Publish a Human Rights Impact Assessment of AI Driven Targeted Advertising	Shareholder	Yes	For	Against
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Report on Lobbying and Child Safety Online	Shareholder	Yes	Against	With
Alphabet Inc.	GOOGL	02079K305	6-Jun-25	Adopt Metrics Evaluating YouTube Child Safety Policies	Shareholder	Yes	For	Against
Autodesk, Inc.	ADSK	052769106	18-Jun-25	Elect Director Andrew Anagnost	Management	Yes	For	With
Autodesk, Inc.	ADSK	052769106	18-Jun-25	Elect Director Karen Blasing	Management	Yes	For	With
Autodesk, Inc.	ADSK	052769106	18-Jun-25	Elect Director John T. Cahill	Management	Yes	For	With
Autodesk, Inc.	ADSK	052769106	18-Jun-25	Elect Director Reid French	Management	Yes	For	With
Autodesk, Inc.	ADSK	052769106	18-Jun-25	Elect Director Ayanna Howard	Management	Yes	For	With
Autodesk, Inc.	ADSK	052769106	18-Jun-25	Elect Director Blake Irving	Management	Yes	For	With
Autodesk, Inc.	ADSK	052769106	18-Jun-25	Elect Director Ram R. Krishnan	Management	Yes	For	With
Autodesk, Inc.	ADSK	052769106	18-Jun-25	Elect Director Stephen Milligan	Management	Yes	For	With
Autodesk, Inc.	ADSK	052769106	18-Jun-25	Elect Director Rami Rahim	Management	Yes	For	With
Autodesk, Inc.	ADSK	052769106	18-Jun-25	Elect Director Stacy J. Smith	Management	Yes	For	With
Autodesk, Inc.	ADSK	052769106	18-Jun-25	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	With
Autodesk, Inc.	ADSK	052769106	18-Jun-25	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	With
Autodesk, Inc.	ADSK	052769106	18-Jun-25	Amend Omnibus Stock Plan	Management	Yes	For	With
Nintendo Co., Ltd.	7974 JP	002364034	27-Jun-25	Approve Allocation of Income, with a Final Dividend of JPY 85	Management	Yes	For	With
Nintendo Co., Ltd.	7974 JP	002364034	27-Jun-25	Elect Director Furukawa, Shuntaro	Management	Yes	For	With
Nintendo Co., Ltd.	7974 JP	002364034	27-Jun-25	Elect Director Miyamoto, Shigeru	Management	Yes	For	With
Nintendo Co., Ltd.	7974 JP	002364034	27-Jun-25	Elect Director Takahashi, Shinya	Management	Yes	For	With
Nintendo Co., Ltd.	7974 JP	002364034	27-Jun-25	Elect Director Shibata, Satoru	Management	Yes	For	With
Nintendo Co., Ltd.	7974 JP	002364034	27-Jun-25	Elect Director Shiota, Ko	Management	Yes	For	With
Nintendo Co., Ltd.	7974 JP	002364034	27-Jun-25	Elect Director Beppu, Yusuke	Management	Yes	For	With
Nintendo Co., Ltd.	7974 JP	002364034	27-Jun-25	Elect Director Chris Meledandri	Management	Yes	For	With
Nintendo Co., Ltd.	7974 JP	002364034	27-Jun-25	Elect Director Miyoko Demay	Management	Yes	For	With
Nintendo Co., Ltd.	7974 JP	002364034	27-Jun-25	Elect Director Hachiya, Kazuhiko	Management	Yes	For	With

Leith Wheeler International Equity Plus Fund

ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Election of Presiding Chair	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Agenda	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Compliance with the Rules of Convocation	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Accounts and Reports	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Allocation of Profits/Dividends	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Ratification of Laurent Leksell	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Ratification of Caroline Leksell Cooke	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Ratification of Tomas Eliasson	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Ratification of Volker Wetekam	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Ratification of Wolfgang Reim	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Ratification of Jan Secher	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Ratification of Birgitta Stymne Göransson	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Ratification of Cecilia Wikström	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Ratification of Kelly Londy	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Ratification of CEO Gustaf Salford	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Number of Directors	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Number of Deputy Directors	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Directors' Fees	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Authority to Set Auditor's Fees	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Elect Laurent Leksell	Management	Yes	Against	Against
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Elect Tomas Eliasson	Management	Yes	Against	Against
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Elect Caroline Leksell Cooke	Management	Yes	Against	Against
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Elect Wolfgang Reim	Management	Yes	Against	Against
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Elect Jan Secher	Management	Yes	Against	Against
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Elect Volker Wetekam	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Elect Cecilia Wikström	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Elect Ann Costello	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Elect Jan Kimpen	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Elect Laurent Leksell as Chair	Management	Yes	For	Against
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Appointment of Auditor	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Approval of Nomination Committee Guidelines	Management	Yes	Against	Against
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Remuneration Report	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Remuneration Policy	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	2024 Performance Share Plan	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Share Transfer Pursuant to Performance Share Plan 2023	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Share Transfer Pursuant to Performance Share Plans 2022, 2023 and 2024	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Authority to Repurchase Series B Shares	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Issuance of Treasury Shares	Management	Yes	For	With
ELEKTA AB	EKTAB SS	005340071	05-Sep-24	Charitable Donations	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	THBEV SP	025638794	20-Sep-24	Meeting Minutes	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	THBEV SP	025638794	20-Sep-24	Merger/Acquisition	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	THBEV SP	025638794	20-Sep-24	Transaction of Other Business	Management	Yes	Against	Against
BOC HONG KONG(HLDGS)	2388 HK	Y0920U103	24-Sep-24	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
CK HUTCHISON HOLDINGS LIMITED	1 HK	KYG217651051	17-Oct-24	Joint Venture/Strategic Alliance (of Three UK with Vodafone UK)	Management	Yes	For	With
GRUPO FINANCIERO BANORTE	GFNORTE MX	MXP370711014	20-Nov-24	Cancellation of Shares	Management	Yes	For	With
GRUPO FINANCIERO BANORTE	GFNORTE MX	MXP370711014	20-Nov-24	Election of Meeting Delegates	Management	Yes	For	With
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Approval of Annual Report	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Compensation Report	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Approval of Financial Statements	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Report on Non-Financial Matters	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Allocation of Dividends	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Ratification of Board and Management Acts	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Patrick De Maeseneire	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Markus R. Neuhaus	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Fernando Aguirre	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Nicolas Jacobs	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Thomas Intrator	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Mauricio Graber	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Aruna Jayanthi	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Barbara Richmond	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Appoint Patrick De Maeseneire as Board Chair	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Election of Nominating and Compensation Committee Members	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Fernando Aguirre as Nominating and Compensation Committee Member	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Mauricio Graber as Nominating and Compensation Committee Member	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Elect Aruna Jayanthi as Nominating and Compensation Committee Member	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Appointment of Auditor	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Board Compensation	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Executive Compensation (Fixed)	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Executive Compensation (Variable)	Management	No	n/a	n/a
BARRY CALLEBAUT AG	BARN SW	CH0009002962	04-Dec-24	Transaction of Other Business	Management	No	n/a	n/a
GRUPO FINANCIERO BANORTE	GFNORTE MX	MXP370711014	09-Dec-24	Interim Dividend	Management	Yes	For	With
GRUPO FINANCIERO BANORTE	GFNORTE MX	MXP370711014	09-Dec-24	Set Dividend Payment Date	Management	Yes	For	With
GRUPO FINANCIERO BANORTE	GFNORTE MX	MXP370711014	09-Dec-24	Election of Meeting Delegates	Management	Yes	For	With
HAIER SMART HOME CO LTD	6690 HK	CNE1000048K8	20-Dec-24	Connected Transactions Regarding Acceptance of Voting Right Entrustment	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Meeting Minutes	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Accounts and Reports	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Allocation of Profits/Dividends	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Elect Piyasakol Sakolsatayadorn	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Elect Panote Sirivadhanabhakdi	Management	Yes	Against	Against
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Elect Ueychai Tantha-Obhas	Management	Yes	Against	Against
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Elect Sithichai Chaikriangkrai	Management	Yes	Against	Against
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Elect Pisanu Vichiensanth	Management	Yes	Against	Against
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Elect Nithinart Sintludeacha	Management	Yes	Against	Against
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Authorization of Legal Formalities	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Directors' Fees	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Liability Insurance	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Related Party Transactions	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Approval of the Sale of Shares in Foods Company Holdings Co., Ltd. to Foods Group Co., Ltd.	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Transaction of Other Business	Management	Yes	Against	Against
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Allocation of Dividends	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Jochen Hanebeck	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Elke Reichart	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Sven Schneider	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Andreas Urschitz	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Rutger Wijburg	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Constanze Hufenbecher	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Herbert Diess	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Xiaoqun Clever-Steg	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Johann Dechant	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Friedrich Eichiner	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Annette Engelfried	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Hermann Eul	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Peter Gruber	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Klaus Helmrich	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Susanne Lachenmann	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Manfred Puffer	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Melanie Riedl	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Jürgen Scholz	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Ulrich Spiesshofer	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Margret Suckale	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Mirco Synde	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Diana Vitale	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Ratify Ute Wolf	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Appointment of Auditor	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Appointment of Auditor for Sustainability Reporting	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Elect Xiaoqun Clever-Steg	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Elect Friedrich Eichiner	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Elect Ulrich Spiesshofer	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Elect Margret Suckale	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Increase in Authorised Capital (Employees)	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Amendments to Articles (Virtual AGM)	Management	Yes	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Management Board Remuneration Policy	Management	Yes	For	With
INFINEON TECHNOLOGIES AG	IFX	DE0006231004	20-Feb-25	Remuneration Report	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Accounts and Reports; Ratification of Board and Management Acts	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Allocation of Profits/Dividends	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Remuneration Report	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Directors' Fees	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Cancellation of Shares	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Elect Henrik Poulsen	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Elect Majken Schultz	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Elect Magdi Batato	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Elect Lilian Fossum Biner	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Elect Robert Kunze-Concewitz	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Elect Punita Lal	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Elect Jens Hjorth	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Elect Winnie Ma	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	Management	Yes	For	With
CARLSBERG	CARL B	DK0010181759	17-Mar-25	Authorization of Legal Formalities	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Financial Statements and Allocation of Profits/Dividends	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Elect AHN Hee Joon	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Elect CHOE In A	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Elect PARK Tae Jin	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Elect LEE Eui Kyeong	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Election of Audit Committee Member: AHN Hee Joon	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	ELECTION OF AUDIT COMMITTEE MEMBER: PARK TAE JIN	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Directors' Fees	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Remuneration Report	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Accounts and Reports	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Allocation of Dividends	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Ratification of Management Board Acts	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Ratification of Supervisory Board Acts	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Management Board Remuneration Policy	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Supervisory Board Remuneration Policy	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Elect Jesus Echevarria to the Management Board	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Authority to Repurchase Shares	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Cancellation of Shares	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Elect Jos Beerepoot to the Stichting Board	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Appointment of Auditor	Management	Yes	For	With
RANDSTAD NV	RAND	NL0000379121	26-Mar-25	Appointment of Auditor for Sustainability Reporting	Management	Yes	For	With
SK TELECOM CO LTD	017670	KR7017670001	26-Mar-25	Financial Statements and Allocation of Profits/Dividends	Management	Yes	For	With
SK TELECOM CO LTD	017670	KR7017670001	26-Mar-25	Amendments to Articles	Management	Yes	For	With
SK TELECOM CO LTD	017670	KR7017670001	26-Mar-25	Elect KANG Dong Soo	Management	Yes	Against	Against
SK TELECOM CO LTD	017670	KR7017670001	26-Mar-25	Election of Independent Director to Be Appointed as Audit Committee Member: KIM Chang Bo	Management	Yes	For	With
SK TELECOM CO LTD	017670	KR7017670001	26-Mar-25	Directors' Fees	Management	Yes	For	With
NABTESCO CORP.	6268	JP3651210001	26-Mar-25	Allocation of Profits/Dividends	Management	Yes	For	With
NABTESCO CORP.	6268	JP3651210001	26-Mar-25	Elect Kazumasa Kimura	Management	Yes	Against	Against
NABTESCO CORP.	6268	JP3651210001	26-Mar-25	Elect Seiji Takahashi	Management	Yes	Against	Against
NABTESCO CORP.	6268	JP3651210001	26-Mar-25	Elect Kiyoshi Ando	Management	Yes	Against	Against
NABTESCO CORP.	6268	JP3651210001	26-Mar-25	Elect Hiroshi Usui	Management	Yes	Against	Against
NABTESCO CORP.	6268	JP3651210001	26-Mar-25	Elect Mari Iizuka	Management	Yes	For	With
NABTESCO CORP.	6268	JP3651210001	26-Mar-25	Elect Naoko Mizukoshi @ Naoko Suzuki	Management	Yes	For	With
NABTESCO CORP.	6268	JP3651210001	26-Mar-25	Elect Naoki Hidaka	Management	Yes	For	With
NABTESCO CORP.	6268	JP3651210001	26-Mar-25	Elect Toshiya Takahata	Management	Yes	For	With
NABTESCO CORP.	6268	JP3651210001	26-Mar-25	Elect Seichiro Shirahata	Management	Yes	For	With
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Allocation of Profits/Dividends	Management	Yes	For	With
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Amendments to Articles	Management	Yes	For	With
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Atsushi Katsuki	Management	Yes	Against	Against
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Keizo Tanimura	Management	Yes	Against	Against
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Kaoru Sakita	Management	Yes	Against	Against
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Kenichiro Sasae	Management	Yes	Against	Against
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Tetsuji Ohashi	Management	Yes	Against	Against
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Mari Matsunaga @ Mari Aoki	Management	Yes	For	With
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Chika Sato	Management	Yes	For	With
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Melanie Brock	Management	Yes	Against	Against
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Yukitaka Fukuda	Management	Yes	Against	Against
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Akiko Oshima	Management	Yes	Against	Against
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Shigeo Ohyagi	Management	Yes	For	With
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Sanae Tanaka @ Sanae Kikugawa	Management	Yes	For	With
ASAHI GROUP HOLDINGS LTD.	2502	JP3116000005	26-Mar-25	Elect Akiko Miyakawa	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Election of Presiding Chair	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Voting List	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Agenda	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Compliance with the Rules of Convocation	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Accounts and Reports	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Staffan Bohman	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Geert Follens	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Petra Hedengran	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Henrik Henriksson	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Ulla Litzen	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Torbjorn Loof	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Daniel Nodhall	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Karin Overbeck	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Fredrick Persson	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify David Porter	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Michael Rauterkus	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Jonas Samuelson	Management	Yes	For	With

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ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Viveca Brinkfeldt-Lever	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Peter Ferm	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Wilson Quispe	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Ulrik Danestad	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Ratify Jonas Samuelson (President and CEO)	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Allocation of Profits/Dividends	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Board Size	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Directors' Fees	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Authority to Set Auditor's Fees	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Elect Geert Follens	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Elect Petra Hedengran	Management	Yes	Against	Against
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Elect Ulla Litzén	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Elect Torbjörn Lööf	Management	Yes	Against	Against
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Elect Daniel Nodhäll	Management	Yes	Against	Against
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Elect Karin Overbeck	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Elect David Porter	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Elect Michael Rauterkus	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Elect Yannick Fierling	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Elect Torbjörn Lööf as Chair	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Appointment of Auditor	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Remuneration Report	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Issuance of Treasury Shares	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Issuance of Treasury Shares (Share Program 2023)	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Adoption of Share-Based Incentives (Share Program 2025)	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Issuance of Treasury Shares (Share Program 2025)	Management	Yes	For	With
ELECTROLUX AB	ELUX B	SE0016589188	26-Mar-25	Equity Swap Agreement (Share Program 2025)	Management	Yes	For	With
SK HYNIX INC	000660	KR7000660001	27-Mar-25	Financial Statements and Allocation of Profits/Dividends	Management	Yes	For	With
SK HYNIX INC	000660	KR7000660001	27-Mar-25	Election of Inside Director: KWAK Noh Jung	Management	Yes	Against	Against
SK HYNIX INC	000660	KR7000660001	27-Mar-25	Election of Non-Executive Director: HAN Myung Jin	Management	Yes	Against	Against
SK HYNIX INC	000660	KR7000660001	27-Mar-25	Directors' Fees	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Amendments to Articles	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Reduction of Capital Reserve	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Elect KIM Hee Jai	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Elect CHI Young Cho	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Elect LEE Seong Kyu	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Elect BAEK Young Jae	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Election of Independent Director to Be Appointed as Audit Committee Member: CHOI Su Mi	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Election of Audit Committee Member: CHI Young Cho	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Election of Audit Committee Member: LEE Seong Kyu	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Directors' Fees	Management	Yes	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Accounts and Reports	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Allocation of Profits/Dividends	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Ratification of Board and CEO Acts	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Remuneration Report	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Remuneration Policy	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Directors' Fees	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Board Size	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Election of Directors	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Authority to Set Auditor's Fees; Authority to Set Sustainability Auditor's Fee	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting for the financial year 2025	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting for the financial year 2026	Management	For	For	With
FORTUM OYJ	FUM1V	FI0009007132	01-Apr-25	Charitable Donations	Management	For	For	With
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Accounts and Reports	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Compensation Report	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Report on Non-Financial Matters	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Allocation of Dividends	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Ratification of Board and Management Acts	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Board Compensation	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Executive Compensation (Short-Term)	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Executive Compensation (Long-Term)	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Executive Compensation (Fixed)	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Richard Campbell-Breeden	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Bruce Fletcher	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Juerg Hunziker	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Kathryn Shih	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Tomas Varela Muiña	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Eunice Zehnder-Lai	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Olga Zoutendijk	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Noel Quinn as Board Chair	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Richard Campbell-Breeden as Nominating and Compensation Committee Member	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Bruce Fletcher as Nominating and Compensation Committee Member	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Kathryn Shih as Nominating and Compensation Committee Member	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Elect Eunice Zehnder-Lai as Nominating and Compensation Committee Member	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Appointment of Auditor	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Appointment of Independent Proxy	Management	For	ake No Actio	N/A
JULIUS BAER GROUP LTD	BAER	CH0102484968	10-Apr-25	Transaction of Other Business	Management	For	ake No Actio	N/A
UNITED OVERSEAS BANK LIMITED	U11	SG1M31001969	21-Apr-25	Accounts and Reports	Management	For	For	With
UNITED OVERSEAS BANK LIMITED	U11	SG1M31001969	21-Apr-25	Allocation of Profits/Dividends	Management	For	For	With
UNITED OVERSEAS BANK LIMITED	U11	SG1M31001969	21-Apr-25	Directors' Fees	Management	For	For	With
UNITED OVERSEAS BANK LIMITED	U11	SG1M31001969	21-Apr-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
UNITED OVERSEAS BANK LIMITED	U11	SG1M31001969	21-Apr-25	Elect WEE Ee Lim	Management	For	For	With
UNITED OVERSEAS BANK LIMITED	U11	SG1M31001969	21-Apr-25	Elect Tracey WOON Kim Hong	Management	For	For	With
UNITED OVERSEAS BANK LIMITED	U11	SG1M31001969	21-Apr-25	Elect TEO Lay Lim	Management	For	For	With
UNITED OVERSEAS BANK LIMITED	U11	SG1M31001969	21-Apr-25	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	For	With
UNITED OVERSEAS BANK LIMITED	U11	SG1M31001969	21-Apr-25	Authority to Issue Shares under the UOB Scrip Dividend Scheme	Management	For	For	With
UNITED OVERSEAS BANK LIMITED	U11	SG1M31001969	21-Apr-25	Authority to Repurchase and Reissue Shares	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Election of Presiding Chair	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Agenda	Management	For	For	With

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GETINGE AB	GETI B	SE0000202624	22-Apr-25	Compliance with the Rules of Convocation	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Accounts and Reports	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Allocation of Profits/Dividends	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Carl Bennet	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Johan Bygge	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Cecilia Daun Wennborg	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Dan Frohm	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Johan Malmquist	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Malin Persson	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Kristian Samuelsson	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Barbro Fridén	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Mattias Perjos (CEO)	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Fredrik Brattborn	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Åke Larsson	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Pontus Käll	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Ratification of Ida Gustafsson	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Board Size	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Number of Auditors	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Directors' Fees	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Authority to Set Auditor's Fees	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Elect Carl Bennet	Management	For	Against	Against
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Elect Johan Bygge	Management	For	Against	Against
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Elect Cecilia Daun Wennborg	Management	For	Against	Against
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Elect Dan Frohm	Management	For	Against	Against
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Elect Johan Malmquist	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Elect Mattias Perjos	Management	For	Against	Against
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Elect Malin Persson	Management	For	Against	Against
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Elect Kristian Samuelsson	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Elect Ulrika Dellby	Management	For	Against	Against
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Elect Johan Malmquist as Chair	Management	For	Against	Against
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Appointment of Auditor	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Remuneration Report	Management	For	For	With
GETINGE AB	GETI B	SE0000202624	22-Apr-25	Authority to Repurchase Shares	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	CEO's Report and Financial Statements	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Report of the Board on the Accounting Policies	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Report of the Board on Operations and Activities	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Report of the Audit and Corporate Governance Committee's Operations and Activities	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Ratification of Board, CEO and Audit and Corporate Governance Committee's Acts	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Allocation of Profits	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Allocation of Dividends	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Approve Date of Payment of Dividends	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Carlos Hank González	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Juan Antonio González Moreno	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect David Villarreal Montemayor	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect José Marcos Ramírez Miguel	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Carlos de la Isla Corry	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Alicia Alejandra Lebrija Hirschfeld	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Clemente Ismael Reyes-Retana Valdés	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Mariana Baños Reynaud	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Federico Carlos Fernández Senderos	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect David Peñaloza Alanís	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect José Antonio Chedraui Eguía	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Alfonso de Angoitia Noriega	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Thomas Stanley Heather Rodríguez	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Diana Muñozcano Félix	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Graciela González Moreno (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Juan Antonio González Marcos (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Alberto Halabe Hamui (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Gerardo Salazar Viezca (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Rafael Victorio Arana de la Garza (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Roberto Kelleher Vales (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Cecilia Goya de Riviello Meade (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect José María Garza Treviño (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Manuel Francisco Ruiz Camero (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Carlos Césarman Kolteniuk (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Humberto Tafolla Núñez (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Carlos Phillips Margain (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Diego Martínez Rueda-Chapital (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Manuel Guillermo Muñozcano Castro (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Héctor Ávila Flores as Board Secretary	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Authority to Exempt Directors from Providing Own Indemnification	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Directors' Fees	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Thomas Stanley Heather Rodríguez as Audit and Corporate Governance Co	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Report on the Company's Repurchase Program	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Authority to Repurchase Shares	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Approve Long-Term Incentive Plan	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Authority to Repurchase Shares Pursuant to Long-Term Incentive Plan	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Authorize the Human Resources Committee to Set Terms and Conditions of Long-Term Incentive Plan	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Election of Meeting Delegates	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Accounts and Reports	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Allocation of Dividends	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Remuneration Report	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Ratification of Management Board Acts	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Ratification of Supervisory Board Acts	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Appointment of Auditor	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Appointment of Auditor for Sustainability Reporting	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Management Board Remuneration Policy	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Supervisory Board Remuneration Policy	Management	For	For	With

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AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Elect Hans-Joachim Müller to the Supervisory Board	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Authority to Suppress Preemptive Rights	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Authority to Repurchase Shares	Management	For	For	With
AKZO NOBEL N.V.	AKZA	NL0013267909	25-Apr-25	Cancellation of Shares	Management	For	For	With
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Accounts and Reports	Management	For	Abstain	Against
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Allocation of Dividends	Management	For	For	With
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Board Size	Management	For	For	With
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Board Term Length	Management	For	For	With
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	List Presented by Timone Fiduciaria S.r.l.	Management	For	For	N/A
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	List Presented by Group of Institutional Investors Representing 1.71% of Share Capital	Management	For	Do Not Vote	N/A
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Elect Pietro Giuliani as Chair of Board of Directors	Management	For	For	With
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Directors' Fees	Management	For	For	With
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	List Presented by Timone Fiduciaria S.r.l.	Management	For	For	N/A
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	List Presented by Group of Institutional Investors Representing 1.71% of Share Capital	Management	For	Against	N/A
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Election of Chair of Board of Statutory Auditors	Management	For	For	With
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Statutory Auditors' Fees	Management	For	For	With
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Authority to Repurchase and Reissue Shares	Management	For	Against	Against
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Remuneration Policy	Management	For	For	With
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	Remuneration Report	Management	For	For	With
AZIMUT HLDG S.P.A	AZM	IT0003261697	30-Apr-25	2025-2027 Long-Term Incentive Plan	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Accounts and Reports	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Remuneration Policy	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Remuneration Report	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Elect Paul Evans	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Elect Clive Adamson	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Elect Edward Braham	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Elect Clare M. Chapman	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Elect Kathryn McLeland	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Elect Paolo Andrea Rossi	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Elect Dev Sanyal	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Elect Elisabeth Stheeman	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Elect Clare Thompson	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Elect Massimo Tosato	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Appointment of Auditor	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Authority to Set Auditor's Fees	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Authorisation of Political Donations	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Authority to Issue Preference Shares w/ Preemptive Rights	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Authority to Issue Mandatory Convertible Securities w/ Preemptive Rights	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Authority to Issue Mandatory Convertible Securities w/o Preemptive Rights	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Authority to Repurchase Shares	Management	For	For	With
M&G PLC	MNG	GB00BKFB1C65	30-Apr-25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Accounts and Reports	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Remuneration Report	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Final Dividend	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect Sybella Stanley	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect Rupert Soames	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect Jo Hallas	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect Simon J. Lowth	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect John Ma	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect Jeremy K. Maiden	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect Katarzyna Mazur-Hofsaess	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect Deepak Nath	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect Marc Owen	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect Angie Risley	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect John Rogers	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Elect Bob White	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Appointment of Auditor	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Authority to Set Auditor's Fees	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Authority to Repurchase Shares	Management	For	For	With
SMITH & NEPHEW PLC	SN.	GB0009223206	30-Apr-25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Accounts and Reports	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Final Dividend	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Remuneration Report	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Elect Roger Devlin	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Elect Dean Finch	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Elect Andrew Duxbury	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Elect Annemarie Durbin	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Elect Andrew Wyllie	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Elect Alexandra Depledge	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Elect Colette O'Shea	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Elect Paula Bell	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Elect Anand Aithal	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Appointment of Auditor	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Authority to Set Auditor's Fees	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Authorisation of Political Donations	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Authority to Repurchase Shares	Management	For	For	With
PERSIMMON PLC	PSN	GB0006825383	1-May-25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	With

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JARDINE MATHESON HOLDINGS LTD.	JARB	BMG507361001	2-May-25	Accounts and Reports	Management	For	For	With
JARDINE MATHESON HOLDINGS LTD.	JARB	BMG507361001	2-May-25	Final Dividend	Management	For	For	With
JARDINE MATHESON HOLDINGS LTD.	JARB	BMG507361001	2-May-25	Elect Stuart T. Gulliver	Management	For	Against	Against
JARDINE MATHESON HOLDINGS LTD.	JARB	BMG507361001	2-May-25	Elect Michael WU Wei Kuo	Management	For	Against	Against
JARDINE MATHESON HOLDINGS LTD.	JARB	BMG507361001	2-May-25	Elect Ming Lu	Management	For	For	With
JARDINE MATHESON HOLDINGS LTD.	JARB	BMG507361001	2-May-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
JARDINE MATHESON HOLDINGS LTD.	JARB	BMG507361001	2-May-25	Directors' Remuneration Cap	Management	For	For	With
JARDINE MATHESON HOLDINGS LTD.	JARB	BMG507361001	2-May-25	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	For	With
JARDINE MATHESON HOLDINGS LTD.	JARB	BMG507361001	2-May-25	Adoption of New Bye-Laws	Management	For	For	With
BASF SE	BAS	DE000BASF111	2-May-25	Allocation of Dividends	Management	For	For	With
BASF SE	BAS	DE000BASF111	2-May-25	Ratification of Supervisory Board Acts	Management	For	For	With
BASF SE	BAS	DE000BASF111	2-May-25	Ratification of Management Board Acts	Management	For	For	With
BASF SE	BAS	DE000BASF111	2-May-25	Appointment of Auditor	Management	For	For	With
BASF SE	BAS	DE000BASF111	2-May-25	Appointment of Auditor for Sustainability Reporting	Management	For	For	With
BASF SE	BAS	DE000BASF111	2-May-25	Amendments to Articles (Virtual Meeting)	Management	For	For	With
BASF SE	BAS	DE000BASF111	2-May-25	Approval of Intra-Company Control Agreement with BASF Agricultural Solutions Deutschland GmbH	Management	For	For	With
BASF SE	BAS	DE000BASF111	2-May-25	Remuneration Report	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Allocation of Dividends	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Ratification of Management Board Acts	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Ratification of Supervisory Board Acts	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Elect Ingrid Deltenre	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Elect Georg A. Pölzl	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Elect Lawrence A. Rosen	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Increase in Authorised Capital	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Equity Incentive Plan; Increase in Conditional Capital	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Authority to Repurchase and Reissue Shares	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Authority to Repurchase Shares Using Equity Derivatives	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Management Board Remuneration Policy	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Remuneration Report	Management	For	For	With
DHL GROUP AG	DPW	DE0005552004	2-May-25	Amendments to Articles (Virtual Meetings)	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect Ian R. Ashby	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect Patricia M. Bedient	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect Russell K. Girling	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect Jean Paul Gladu	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect Richard M. Kruger	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect Brian P. MacDonald	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect Lorraine Mitchelmore	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect Jane L. Peverett	Management	For	Against	Against
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect Daniel Romasko	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect Christopher R. Seasons	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Elect M. Jacqueline Sheppard	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Appointment of Auditor	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Advisory Vote on Executive Compensation	Management	For	For	With
SUNCOR ENERGY, INC.	SU	CA8672241079	6-May-25	Shareholder Proposal Regarding Report on Impact of Net Zero Pledge	Shareholder	Against	Against	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Mayank M. Ashar	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Gaurdie E. Banister Jr.	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Susan M. Cunningham	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Gregory L. Ebel	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Jason B. Few	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Douglas L. Foshee	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Theresa B.Y. Jang	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Teresa S. Madden	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Manjit Minhas	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Stephen S. Poloz	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect S. Jane Rowe	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Elect Steven W. Williams	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
ENBRIDGE INC	ENB	CA29250N1050	7-May-25	Advisory Vote on Executive Compensation	Management	For	For	With
SAIPEM SPA	SPM	IT0005495657	8-May-25	Accounts and Reports	Management	For	For	With
SAIPEM SPA	SPM	IT0005495657	8-May-25	Allocation of Dividends	Management	For	For	With
SAIPEM SPA	SPM	IT0005495657	8-May-25	Remuneration Policy	Management	For	For	With
SAIPEM SPA	SPM	IT0005495657	8-May-25	Remuneration Report	Management	For	For	With
SAIPEM SPA	SPM	IT0005495657	8-May-25	Authority to Repurchase Shares to service 2023-2025 LTI Plan	Management	For	For	With
SAIPEM SPA	SPM	IT0005495657	8-May-25	Conversion of Saving Shares into Ordinary Shares	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Accounts and Reports	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Remuneration Report	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Remuneration Policy	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Approval of the Sharesave Plan	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Amendment to Long-Term Incentive Plan	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Final Dividend	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Carol Arrowsmith	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Philippe Boisseau	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Nathan Bostock	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Chanderepreet Duggal	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Jo Harlow	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Heidi Mottram	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Kevin O'Byrne	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Russell O' Brien	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Chris O'Shea	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Amber Rudd	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Elect Sue Whalley	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Appointment of Auditor	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Authority to Set Auditor's Fees	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Authorisation of Political Donations	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Advisory Vote on Climate Transition Plan	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investme	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Authority to Repurchase Shares	Management	For	For	With
CENTRICA PLC	CAN	GB00B033F229	8-May-25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Accounts and Reports	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Final Dividend	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Remuneration Report	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Remuneration Policy	Management	For	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect Lincoln LEONG Kwok Kuen	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect Maria Ramos	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect Shirish Moreshwar Apte	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect Diego De Giorgi	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect Jacqueline Hunt	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect Diane Jurgens	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect Robin Lawther	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect Phil Rivett	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect David Tang	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect William T. Winters	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Elect Linda Yueh	Management	For	Against	Against
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Appointment of Auditor	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authority to Set Auditor's Fees	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authorisation of Political Donations	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authority to Issue Repurchased Shares	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authority to Issue Equity Convertible AT1 Securities w/ Preemptive Rights	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authority to Issue Equity Convertible AT1 Securities w/o Preemptive Rights	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authority to Repurchase Shares	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authority to Repurchase Preference Shares	Management	For	For	With
STANDARD CHARTERED PLC	STAN	GB0004082847	8-May-25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	With
GALAXY ENTERTAINMENT GROUP LTD.	00027	HK0027032686	8-May-25	Accounts and Reports	Management	For	For	With
GALAXY ENTERTAINMENT GROUP LTD.	00027	HK0027032686	8-May-25	Allocation of Profits/Dividends	Management	For	For	With
GALAXY ENTERTAINMENT GROUP LTD.	00027	HK0027032686	8-May-25	Elect Paddy TANG Lui Wai Yu	Management	For	Against	Against
GALAXY ENTERTAINMENT GROUP LTD.	00027	HK0027032686	8-May-25	Elect William YIP Shue Lam	Management	For	Against	Against
GALAXY ENTERTAINMENT GROUP LTD.	00027	HK0027032686	8-May-25	Elect Michael Victor Mecca	Management	For	Against	Against
GALAXY ENTERTAINMENT GROUP LTD.	00027	HK0027032686	8-May-25	Directors' Fees	Management	For	For	With
GALAXY ENTERTAINMENT GROUP LTD.	00027	HK0027032686	8-May-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
GALAXY ENTERTAINMENT GROUP LTD.	00027	HK0027032686	8-May-25	Authority to Repurchase Shares	Management	For	For	With
GALAXY ENTERTAINMENT GROUP LTD.	00027	HK0027032686	8-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
GALAXY ENTERTAINMENT GROUP LTD.	00027	HK0027032686	8-May-25	Authority to Issue Repurchased Shares	Management	For	Against	Against
BNP PARIBAS	BNP	FR0000131104	13-May-25	Accounts and Reports; Non Tax-Deductible Expenses	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Consolidated Accounts and Reports	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Allocation of Profits/Dividends	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Special Auditors Report on Regulated Agreements	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Authority to Repurchase and Reissue Shares	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Elect Jean-Laurent Bonnafé	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Elect Lieve Logghe	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Elect Bertrand de Mazières	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Elect Valerie Chort	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Elect Nicolas Peter	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Elect Guillaume Poupard	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	2025 Remuneration Policy (Board of Directors)	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	2025 Remuneration Policy (Chair)	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	2025 Remuneration Policy (CEO)	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	2025 Remuneration Policy (Deputy CEO)	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	2024 Remuneration Report	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	2024 Remuneration of Jean Lemierre, Chair	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	2024 Remuneration of Jean-Laurent Bonnafé, CEO	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	2024 Remuneration of Yann Gérardin, Deputy CEO	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	2024 Remuneration of Thierry Laborde, Deputy CEO	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	2025 Directors' Fees	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Remuneration of Identified Staff	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	it Super-Subordinated Convertible Bonds (Contingent Capital) Through F	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Employee Stock Purchase Plan	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Authority to Cancel Shares and Reduce Capital	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Amendments to Articles Regarding the CEO's Age Limit	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Amendments to Articles Regarding the Chair's Age Limits	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Amendments to Articles Regarding the Deputy CEOs' Age Limits	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Amendments to Articles Regarding Written Consultations	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Amendments to Articles Regarding Board and Shareholder Meetings	Management	For	For	With
BNP PARIBAS	BNP	FR0000131104	13-May-25	Authorisation of Legal Formalities	Management	For	For	With
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Election of Presiding Chair; Minutes	Management	For	For	With
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Notice of Meeting; Agenda	Management	For	For	With
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Accounts and Reports; Corporate Governance Report	Management	For	For	With
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Remuneration Committee	Management	For	Against	Against
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Approval of Nomination Committee Guidelines	Management	For	Abstain	Against
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Authority to Set Auditor's Fees	Management	For	For	With
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Directors' Fees	Management	For	For	With
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Nomination Committee Fees	Management	For	For	With
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Election of Directors	Management	For	For	With
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Election of Nomination Committee Members	Management	For	Against	Against
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	Against	Against
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Authority to Repurchase Shares	Management	For	Against	Against
AKER BP ASA	DETNOR	NO0010345853	13-May-25	Authority to Distribute Profits/Dividends	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Accounts and Reports	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Final Dividend	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Remuneration Policy	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Remuneration Report	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Elect Mark FitzPatrick	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Elect Simon Fraser	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Elect Rosemary Hilary	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Elect John Hitchins	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Elect Paul Manduca	Management	For	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Elect Caroline Waddington	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Elect Rooney Anand	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Appointment of Auditor	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Authority to Set Auditor's Fees	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investme	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Authority to Repurchase Shares	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	With
ST. JAMES'S PLACE PLC	STJ	GB0007669376	13-May-25	Adoption of New Articles	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Allocation of Dividends	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Ratification of Management Board Acts	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Ratification of Supervisory Board Acts	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Appointment of Auditor	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Appointment of Auditor for Sustainability Reporting	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Elect Ulrich Grillo	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Elect Marc Tüngler	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Elect Andreas Georgi	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Elect Sigmar H. Gabriel	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Elect Sabina Jeschke	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Remuneration Report	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Management Board Remuneration Policy	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Amendments to Articles (Virtual Meetings)	Management	For	For	With
RHEINMETALL AG	RHM	DE0007030009	13-May-25	Approval of Intra-Company Control Agreement with Rheinmetall Digital Gr	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Accounts and Reports	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Allocation of Dividends	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Authority to Repurchase and Reissue Shares	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	2025-2027 Employee Stock Ownership Plan	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Remuneration Policy	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Remuneration Report	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Board Size	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Board Term Length	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	List Presented by CDP Reti S.p.A.	Management		Do Not Vote	N/A
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Consented by Group of Institutional Investors Representing 1.37% of Share	Management		For	N/A
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Elect Alessandro Zehentner as Chair of Board	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Directors' Fees	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	List Presented by CDP Reti S.p.A.	Management		Abstain	N/A
SNAM S.P.A.	SRG	IT0003153415	14-May-25	List Presented by Group of Institutional Investors Representing 1.37% of Share Capital	Management		For	N/A
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Election of Chair of Board of Statutory Auditors	Management	For	For	With
SNAM S.P.A.	SRG	IT0003153415	14-May-25	Statutory Auditors' Fees	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Remuneration Report	Management	For	Against	Against
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Accounts and Reports	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Allocation of Dividends	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Ratification of Management Board Acts	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Ratification of Supervisory Board Acts	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Elect Piero Novelli	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Elect Olivier Sichel	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Elect Francesca Scaglia	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Elect Delphine d'Amarzit	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Elect René van Vlerken	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Management Board Remuneration Policy	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Supervisory Board Remuneration Policy	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Appointment of Auditor	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Cancellation of Shares	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Authority to Suppress Preemptive Rights	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Authority to Repurchase Shares	Management	For	For	With
EURONEXT N.V.	ENX	NL0006294274	15-May-25	Approval of Rights Grant to French Beneficiaries	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	Consolidated Accounts and Reports	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	Accounts and Reports; Non Tax-Deductible Expenses	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	Allocation of Profits/Dividends	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	Ratification of Co-Option of Valérie Guillemet	Management	For	Against	Against
THALES S.A.	HO	FR0000121329	16-May-25	Elect Bernard Fontana	Management	For	Against	Against
THALES S.A.	HO	FR0000121329	16-May-25	Elect Delphine Gény-Stephann	Management	For	Against	Against
THALES S.A.	HO	FR0000121329	16-May-25	Elect Anne Rigail	Management	For	Against	Against
THALES S.A.	HO	FR0000121329	16-May-25	Elect Philippe Lépinay as Employee Shareholder Representative	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	Appointment of Auditor for Sustainability Reporting (PwC)	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	2024 Remuneration of Patrice Caine, Chair and CEO	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	2024 Remuneration Report	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	2025 Remuneration Policy (Chair and CEO)	Management	For	Against	Against
THALES S.A.	HO	FR0000121329	16-May-25	2025 Remuneration Policy (Board of Directors)	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	Authority to Repurchase and Reissue Shares	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	Authority to Issue Restricted Shares (Chair and CEO)	Management	For	Against	Against
THALES S.A.	HO	FR0000121329	16-May-25	Authority to Cancel Shares and Reduce Capital	Management	For	For	With
THALES S.A.	HO	FR0000121329	16-May-25	Authorisation of Legal Formalities	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Accounts and Reports	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Final Dividend	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Special Dividend	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Remuneration Report	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25		Management	For	Against	Against
				Elect Alejandro Baillères Gual				
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25		Management	For	Against	Against
				Elect Arturo Manuel Fernández Pérez				
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Fernando Benjamin Ruiz Sahagún	Management	For	Against	Against

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Eduardo Cepeda Fernández	Management	For	Against	Against
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Charles R. Jacobs	Management	For	Against	Against
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Víctor Alberto Tiburcio Celorio	Management	For	Against	Against
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Dame Judith Macgregor	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Georgina Yamilet Kessel Martínez	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Miriam Guadalupe de la Vega Arizpe	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Héctor Rangel Domene	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Luz Adriana Ramirez Chávez	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Rosa Vazquez Ugalde	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Appointment of Auditor	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Authority to Set Auditor's Fees	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Authority to Repurchase Shares	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Accounts and Reports	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Remuneration Report	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Remuneration Policy	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Final Dividend	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Elect Nick Anderson	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Elect Angela Noon	Management	For	Against	Against
SPECTRIS	SXS	GB0003308607	22-May-25	Elect Ravi Gopinath	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Elect Mandy Gradden	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Elect Derek Harding	Management	For	Against	Against
SPECTRIS	SXS	GB0003308607	22-May-25	Elect Andrew Heath	Management	For	Against	Against
SPECTRIS	SXS	GB0003308607	22-May-25	Elect Alison Henwood	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Elect Cathy Turner	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Elect Kjersti Wiklund	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Elect Mark Williamson	Management	For	Against	Against
SPECTRIS	SXS	GB0003308607	22-May-25	Appointment of Auditor	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Authority to Set Auditor's Fees	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Authority to Repurchase Shares	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Adoption of New Articles	Management	For	For	With
SPECTRIS	SXS	GB0003308607	22-May-25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Accounts and Reports; Non Tax-Deductible Expenses	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Consolidated Accounts and Reports	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Allocation of Profits/Dividends	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Elect Ilse Irene Henne	Management	For	Against	Against
ARKEMA	AKE	FR0010313833	22-May-25	Elect Thierry Pilenko	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Elect Bpifrance Investissement (Sébastien Moynot)	Management	For	Against	Against
ARKEMA	AKE	FR0010313833	22-May-25	2025 Remuneration Policy (Board of Directors)	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	2025 Remuneration Policy (Chair and CEO)	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	2024 Remuneration Report	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	2024 Remuneration of Thierry Le Hénaff, Chair and CEO	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Relocation of Corporate Headquarters	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Authority to Repurchase and Reissue Shares	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Authority to Cancel Shares and Reduce Capital	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Authority to Issue Performance Shares	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Amendments to Articles Regarding the Use of Telecommunication Means	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Amendments to Articles Regarding Written Consultations	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Amendments to Articles Regarding Directors' Age Limit	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Amendments to Articles Regarding the Chair's Age Limit	Management	For	For	With
ARKEMA	AKE	FR0010313833	22-May-25	Authorisation of Legal Formalities	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Accounts and Reports	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Final Dividend	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect Clare Bousfield	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect Henrietta Baldock	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect Philip Broadley	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect Stuart Jeffrey Davies	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect Carolyn Johnson	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect Nilufer von Bismarck	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect Sir John Kingman	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect M. George Lewis	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect Ric Lewis	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect Tushar Morzaria	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect António Simões	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Elect Laura Wade-Gery	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Appointment of Auditor	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Authority to Set Auditor's Fees	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Remuneration Report	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Authorisation of Political Donations	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Authority to Issue Contingent Convertible Securities w/ Preemptive Right	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Authority to Issue Contingent Convertible Securities w/o Preemptive Rights	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Authority to Repurchase Shares	Management	For	For	With
LEGAL & GENERAL GROUP PLC	LGEN	GB0005603997	22-May-25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	With
AIA GROUP LIMITED	01299	HK0000069689	23-May-25	Accounts and Reports	Management	For	For	With
AIA GROUP LIMITED	01299	HK0000069689	23-May-25	Allocation of Profits/Dividends	Management	For	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
AIA GROUP LIMITED	01299	HK0000069689	23-May-25	Elect George YEO Yong-Boon	Management	For	Against	Against
AIA GROUP LIMITED	01299	HK0000069689	23-May-25	Elect Lawrence LAU Juen-Yee	Management	For	Against	Against
AIA GROUP LIMITED	01299	HK0000069689	23-May-25	Elect Narongchai Akrasanee	Management	For	Against	Against
AIA GROUP LIMITED	01299	HK0000069689	23-May-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
AIA GROUP LIMITED	01299	HK0000069689	23-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
AIA GROUP LIMITED	01299	HK0000069689	23-May-25	Authority to Repurchase Shares	Management	For	For	With
GLOBALWAFERS CO. LTD.	6488	TW0006488000	26-May-25	24 Business Report, Financial Statements and Profit Distribution P	Management	For	For	With
GLOBALWAFERS CO. LTD.	6488	TW0006488000	26-May-25	Amendments to Articles of Incorporation	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Allocation of Profits	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Stefan Schulte	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Anke Giesen	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Julia Kranenberg	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Pierre Dominique Prümm	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Matthias Zieschang	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Michael Boddenberg	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Mathias Venema	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Devrim Arslan	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Karina-Becker-Lienemann	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Bastian Bergerhoff	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Hakan Bölükmeşe	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Ines Born	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Kathrin Dahnke	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Margarete Haase	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Harry Hohmeister	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Mike Josef	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Frank-Peter Kaufmann	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Sidar Kaya	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Lothar Klemm	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Karin Knappe	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Felix Kreutel	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Matthias Pöschko	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Sonja Wärntges	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Katja Windt	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Ratify Özgür Yalcinkaya	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Appointment of Auditor	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Appointment of Auditor for Sustainability Reporting	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	REMUNERATION REPORT	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Elect Benedict Kuhn	Management	For	Against	Against
FRAPORT AG	FRA	DE0005773303	27-May-25	Elect Michael Niggemann	Management	For	For	With
FRAPORT AG	FRA	DE0005773303	27-May-25	Elect Marius Weiß	Management	For	Against	Against
TELKOM INDONESIA (PERSERO) TBK PT	TLKM	ID1000129000	27-May-25	Accounts and Reports	Management	For	For	With
TELKOM INDONESIA (PERSERO) TBK PT	TLKM	ID1000129000	27-May-25	Allocation of Profits/Dividends	Management	For	For	With
TELKOM INDONESIA (PERSERO) TBK PT	TLKM	ID1000129000	27-May-25	Directors' and Commissioners' Fees	Management	For	Against	Against
TELKOM INDONESIA (PERSERO) TBK PT	TLKM	ID1000129000	27-May-25	Appointment of Auditor and Authority to Set Fees	Management	For	Against	Against
TELKOM INDONESIA (PERSERO) TBK PT	TLKM	ID1000129000	27-May-25	Authority to Repurchase Shares	Management	For	For	With
TELKOM INDONESIA (PERSERO) TBK PT	TLKM	ID1000129000	27-May-25	Election of Directors and/or Commissioners (Slate)	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	2024 Accounts and Reports	Management	For	For	With
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	2024 Profit Distribution Plan	Management	For	For	With
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Amendments to Articles	Management	For	For	With
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect CHUO Wen-Hen	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect CHUO Yong-Cai	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect CHEN Chin-Tsai	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect CHUO Shou-Yeu	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect TSAI Hui-Chin	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Election of Sanxing Investment Co., Ltd.	Management	For	Abstain	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect LEE Cheng-Lun	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect JIANG Zheng-He	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect CHENG Cheng-Yuan	Management	For	For	With
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect LI Hui-Show	Management	For	For	With
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	ibition on the 13th Directors from Participation in Competitive Bus	Management	For	For	With
MEDIA TEK INC	2454	TW0002454006	29-May-25	2024 Business Report and Financial Statements	Management	For	For	With
MEDIA TEK INC	2454	TW0002454006	29-May-25	Allocation of Profits	Management	For	For	With
MEDIA TEK INC	2454	TW0002454006	29-May-25	Amendments to Articles	Management	For	For	With
MEDIA TEK INC	2454	TW0002454006	29-May-25	Elect HON Hsiao-Wuen	Management	For	For	With
MEDIA TEK INC	2454	TW0002454006	29-May-25	on-Compete Restriction on the Company's Director of the 10th Bc	Management	For	For	With
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For	With
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	2024 Profit Distribution Plan	Management	For	For	With
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Amendments to Articles of Incorporation	Management	For	For	With
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Elect LIN En-Chou	Management	For	Against	Against
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Elect LIN En-Ping	Management	For	Against	Against
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Elect LIANG Chung-Jen	Management	For	Against	Against
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Elect HSIEH Ming-Yuan	Management	For	Against	Against
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Elect HUANG You-Chih	Management	For	Against	Against
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Elect CHEN Chun-Ming	Management	For	Against	Against

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LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Elect LIN Chin-Fang	Management	For	For	With
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Elect CHANG Kuang-Tao	Management	For	For	With
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Elect LI Shu-Min	Management	For	For	With
LARGAN PRECISION CO	3008	TW0003008009	6-Jun-25	Release of Non-Competition Restrictions for Directors	Management	For	For	With
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Accounts and Reports	Management	For	For	With
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Allocation of Profits/Dividends	Management	For	For	With
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Elect Louis KOO Fook Sun	Management	For	Against	Against
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Elect Bunny CHAN Chung Bun	Management	For	Against	Against
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Elect WANG Yajuan	Management	For	For	With
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Directors' Fees	Management	For	Against	Against
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Authority to Repurchase Shares	Management	For	For	With
PERSOL HOLDINGS CO LTD	2181	JP3547670004	24-Jun-25	Allocation of Profits/Dividends	Management	For	For	With
PERSOL HOLDINGS CO LTD	2181	JP3547670004	24-Jun-25	Amendments to Articles	Management	For	For	With
PERSOL HOLDINGS CO LTD	2181	JP3547670004	24-Jun-25	Elect Masamichi Mizuta	Management	For	Against	Against
PERSOL HOLDINGS CO LTD	2181	JP3547670004	24-Jun-25	Elect Takao Wada	Management	For	Against	Against
PERSOL HOLDINGS CO LTD	2181	JP3547670004	24-Jun-25	Elect Masaki Yamauchi	Management	For	Against	Against
PERSOL HOLDINGS CO LTD	2181	JP3547670004	24-Jun-25	Elect Kazuhiro Yoshizawa	Management	For	Against	Against
PERSOL HOLDINGS CO LTD	2181	JP3547670004	24-Jun-25	Elect Debra A. Hazelton	Management	For	For	With
PERSOL HOLDINGS CO LTD	2181	JP3547670004	24-Jun-25	Elect Satoshi Murabayashi	Management	For	Against	Against
PERSOL HOLDINGS CO LTD	2181	JP3547670004	24-Jun-25	Elect Tomoko Sugaya as Audit Committee Director	Management	For	For	With
PERSOL HOLDINGS CO LTD	2181	JP3547670004	24-Jun-25	Elect Kazuhiro Yoshizawa as Alternate Audit Committee Director	Management	For	For	With
TOTO LTD	5332	JP3596200000	24-Jun-25	Elect Noriaki Kiyota	Management	For	Against	Against
TOTO LTD	5332	JP3596200000	24-Jun-25	Elect Shinya Tamura	Management	For	Against	Against
TOTO LTD	5332	JP3596200000	24-Jun-25	Elect Ryosuke Hayashi	Management	For	Against	Against
TOTO LTD	5332	JP3596200000	24-Jun-25	Elect Tomoyuki Taguchi	Management	For	Against	Against
TOTO LTD	5332	JP3596200000	24-Jun-25	Elect Yojiro Taketomi	Management	For	Against	Against
TOTO LTD	5332	JP3596200000	24-Jun-25	Elect Takehiko Kitazaki	Management	For	Against	Against
TOTO LTD	5332	JP3596200000	24-Jun-25	Elect Naomiki Takeuchi	Management	For	Against	Against
TOTO LTD	5332	JP3596200000	24-Jun-25	Elect Junji Tsuda	Management	For	For	With
TOTO LTD	5332	JP3596200000	24-Jun-25	Elect Shigenori Yamauchi	Management	For	For	With
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Allocation of Profits/Dividends	Management	For	For	With
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Munetoshi Goto	Management	For	Against	Against
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Tetsuhisa Kaneko	Management	For	Against	Against
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Takashi Tsuchiya	Management	For	Against	Against
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Masaki Yoshida	Management	For	Against	Against
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Takashi Omote	Management	For	Against	Against
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Yukihiro Otsu	Management	For	Against	Against
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Yoshihisa Inuzuka	Management	For	Against	Against
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Hideyuki Kawase	Management	For	Against	Against
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Takahiro Iwase	Management	For	For	With
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Takashi Ando	Management	For	Against	Against
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Koji Tsuzuki	Management	For	For	With
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Koji Nishikawa	Management	For	For	With
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Ayumi Ujihara	Management	For	For	With
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Elect Minae Fukumoto	Management	For	For	With
MAKITA CORPORATION	6586	JP3862400003	25-Jun-25	Bonus	Management	For	For	With
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect Masato Iwasaki	Management	For	Against	Against
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect David Robert Hale	Management	For	For	With
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect Jimmy C. Beasley	Management	For	For	With
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect Sachiko Ichikawa	Management	For	For	With
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect Kohei Kan	Management	For	For	With
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect Gary John Pruden	Management	For	Against	Against
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect Luann Marie Pendy	Management	For	For	With
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect Hiroshi Ishino	Management	For	For	With
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect Yasuo Takeuchi	Management	For	Against	Against
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect Bob White	Management	For	For	With
OLYMPUS CORP.	7733	JP3201200007	26-Jun-25	Elect Toshihiko Okubo	Management	For	Against	Against
MURATA MANUFACTURING CO. LTD.	6981	JP3914400001	27-Jun-25	Allocation of Profits/Dividends	Management	For	For	With
MURATA MANUFACTURING CO. LTD.	6981	JP3914400001	27-Jun-25	Elect Norio Nakajima	Management	For	Against	Against
MURATA MANUFACTURING CO. LTD.	6981	JP3914400001	27-Jun-25	Elect Hiroshi Iwatsubo	Management	For	Against	Against
MURATA MANUFACTURING CO. LTD.	6981	JP3914400001	27-Jun-25	Elect Masanori Minamide	Management	For	Against	Against
MURATA MANUFACTURING CO. LTD.	6981	JP3914400001	27-Jun-25	Elect Hiroshi Izumitani	Management	For	Against	Against
MURATA MANUFACTURING CO. LTD.	6981	JP3914400001	27-Jun-25	Elect Takaki Murata	Management	For	Against	Against
MURATA MANUFACTURING CO. LTD.	6981	JP3914400001	27-Jun-25	Elect Yuko Yasuda	Management	For	For	With
MURATA MANUFACTURING CO. LTD.	6981	JP3914400001	27-Jun-25	Elect Takashi Nishijima	Management	For	For	With
MURATA MANUFACTURING CO. LTD.	6981	JP3914400001	27-Jun-25	Elect Hiroyuki Ina	Management	For	For	With
MURATA MANUFACTURING CO. LTD.	6981	JP3914400001	27-Jun-25	Adoption of the Performance Share Unit Plan	Management	For	For	With

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Leith Wheeler Emerging Markets Fund								
INDUSIND BANK LTD.	IIB IN	INE095A01012	04-Jul-24	Elect Sudip Basu	Management	Yes	For	With
INDUSIND BANK LTD.	IIB IN	INE095A01012	04-Jul-24	Revision of Non-Executive Directors' Remuneration	Management	Yes	For	With
KOREA ELECTRIC POWER	015760 KS	KR7015760002	09-Jul-24	Election of Audit Committee Member: LEE Sung Ho	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Accounts and Reports	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Allocation of Profits/Dividends	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Elect Rajiv Anand	Management	Yes	Against	Against
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Appoint M M Nissim & Co. LLP as Joint Auditor	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Appoint KKC & Associates LLP as Joint Auditor	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Elect Meena Ganesh	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Elect Gopalaraman Padmanabhan	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Appointment of Amitabh Chaudhry (Managing Director & CEO); Approval of Remuneration	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Revision of Remuneration of Amitabh Chaudhry (Managing Director and CEO)	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Revision of Remuneration of Rajiv Anand (Deputy Managing Director)	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Revision of Remuneration of Subrat Mohanty (Executive Director)	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Revision of Remuneration of Munish Sharda (Executive Director)	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Authority to Issue Debt Securities	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Authority to Issue Shares w/o Preemptive Rights	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Related Party Transactions (Acceptance of Deposits)	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Related Party Transactions (Subscription / Purchase of Securities)	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Related Party Transactions (Sale of Securities)	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Related Party Transactions (Issue of Securities)	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Related Party Transactions (Receipt of Insurance Fees / Commission)	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Related Party Transactions (Credit Facilities)	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Related Party Transactions (Money Market / Term Instruments)	Management	Yes	For	With
AXIS BANK LTD	AXSB IN	INE238A01034	26-Jul-24	Related Party Transactions (Forex and Derivative Contracts)	Management	Yes	For	With
INDUSIND BANK LTD.	IIB IN	INE095A01012	27-Aug-24	Accounts and Reports	Management	Yes	For	With
INDUSIND BANK LTD.	IIB IN	INE095A01012	27-Aug-24	Allocation of Profits/Dividends	Management	Yes	For	With
INDUSIND BANK LTD.	IIB IN	INE095A01012	27-Aug-24	Elect Arun Khurana	Management	Yes	For	With
INDUSIND BANK LTD.	IIB IN	INE095A01012	27-Aug-24	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
INDUSIND BANK LTD.	IIB IN	INE095A01012	27-Aug-24	Authority to Issue Debt Instruments	Management	Yes	For	With
INDUSIND BANK LTD.	IIB IN	INE095A01012	27-Aug-24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	Yes	For	With
UPL LTD	UPLL IN	INE628A01036	27-Aug-24	Accounts and Reports (Standalone)	Management	Yes	For	With
UPL LTD	UPLL IN	INE628A01036	27-Aug-24	Accounts and Reports (Consolidated)	Management	Yes	For	With
UPL LTD	UPLL IN	INE628A01036	27-Aug-24	Allocation of Profits/Dividends	Management	Yes	For	With
UPL LTD	UPLL IN	INE628A01036	27-Aug-24	Elect Vikram Rajnikant Shroff	Management	Yes	Against	Against
UPL LTD	UPLL IN	INE628A01036	27-Aug-24	Approve Payment of Fees to Cost Auditors	Management	Yes	For	With
UPL LTD	UPLL IN	INE628A01036	27-Aug-24	Authority to Make Investments and/or Provide Loans/Guarantees/Securities	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	THBEV SP	025638794	20-Sep-24	Meeting Minutes	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	THBEV SP	025638794	20-Sep-24	Merger/Acquisition	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	THBEV SP	025638794	20-Sep-24	Transaction of Other Business	Management	Yes	Against	Against
GREAT WALL MOTOR CO., LTD.	2333 HK	CNE100000338	25-Oct-24	Authority to Issue Debt Financing Instrument	Management	Yes	For	With
NA INTERNATIONAL CAPITAL CORPORATION LIMITE	3908 HK	CNE100002359	31-Oct-24	Distribution of Interim Dividend	Management	Yes	For	With
GRUPO FINANCIERO BANORTE	GFNORTEO MX	MXP370711014	20-Nov-24	Cancellation of Shares	Management	Yes	For	With
GRUPO FINANCIERO BANORTE	GFNORTEO MX	MXP370711014	20-Nov-24	Election of Meeting Delegates	Management	Yes	For	With
PUBLIC BANK BHD	PBK MK	MYL12950O004	28-Nov-24	Acquisition of 44.15% Equity Stake in LPI Capital Bhd.	Management	Yes	For	With
CHINA OILFIELD SERVICES	2883 HK	CNE1000002P4	03-Dec-24	Authority to Issue Debt Instruments	Management	No	Abstain	Against
CHINA OILFIELD SERVICES	2883 HK	CNE1000002P4	03-Dec-24	Elect XIAO Jia	Management	Yes	Against	Against
CHINA OILFIELD SERVICES	2883 HK	CNE1000002P4	03-Dec-24	Elect HU Zhaoling as Supervisor	Management	Yes	For	For
GRUPO FINANCIERO BANORTE	GFNORTEO MX	MXP370711014	09-Dec-24	Interim Dividend	Management	Yes	For	With
GRUPO FINANCIERO BANORTE	GFNORTEO MX	MXP370711014	09-Dec-24	Set Dividend Payment Date	Management	Yes	For	With
GRUPO FINANCIERO BANORTE	GFNORTEO MX	MXP370711014	09-Dec-24	Election of Meeting Delegates	Management	Yes	For	With
KOREA ELECTRIC POWER	015760	KR7015760002	06-Jan-25	Elect AHN Jung Eun	Management	Yes	Against	Against
GREAT WALL MOTOR CO., LTD.	02333	CNE100000338	17-Jan-25	Ordinary Related Party Transactions	Management	Yes	For	With
GREAT WALL MOTOR CO., LTD.	02333	CNE100000338	17-Jan-25	Continuing Connected Transaction for Purchase of Products	Management	Yes	For	With
GREAT WALL MOTOR CO., LTD.	02333	CNE100000338	24-Jan-25	Related Party Transactions with Spotlight Automotive	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Meeting Minutes	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Accounts and Reports	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Allocation of Profits/Dividends	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Elect Piyasakol Sakolsatayadorn	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Elect Panote Sirivadhanabhakdi	Management	Yes	Against	Against
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Elect Ueychai Tantha-Obhas	Management	Yes	Against	Against
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Elect Sithichai Chaikriangkrai	Management	Yes	Against	Against
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Elect Pisanu Vichiensanth	Management	Yes	Against	Against
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Elect Nithinart Sinthudeacha	Management	Yes	Against	Against
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Authorization of Legal Formalities	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Directors' Fees	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Liability Insurance	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Related Party Transactions	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Approval of the Sale of Shares in Foods Company Holdings Co., Ltd. to Foods Group Co., Ltd.	Management	Yes	For	With
THAI BEVERAGE PUBLIC COMPANY LTD	Y92	TH0902010014	31-Jan-25	Transaction of Other Business	Management	Yes	Against	Against

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KIMBERLY - CLARK DE MEXICO S.A.	KIMBER A	MXP606941179	27-Feb-25	Accounts and Reports; Allocation of Profits	Management	No	Abstain	Against
KIMBERLY - CLARK DE MEXICO S.A.	KIMBER A	MXP606941179	27-Feb-25	Allocation of Dividends	Management	Yes	For	With
KIMBERLY - CLARK DE MEXICO S.A.	KIMBER A	MXP606941179	27-Feb-25	Report on Share Purchase Program; Authority to Repurchase Shares	Management	Yes	For	With
KIMBERLY - CLARK DE MEXICO S.A.	KIMBER A	MXP606941179	27-Feb-25	Election of Directors; Elect Audit and Corporate Governance Committee Chair; Elect Board Secretary; Verification of Independence Status; Fees	Management	No	Abstain	Against
KIMBERLY - CLARK DE MEXICO S.A.	KIMBER A	MXP606941179	27-Feb-25	Election of Meeting Delegates	Management	Yes	For	With
FIRST ABU DHABI BANK PJSC	NBAD	AEN000101016	11-Mar-25	Directors' Report	Management	No	Abstain	Against
FIRST ABU DHABI BANK PJSC	NBAD	AEN000101016	11-Mar-25	Auditor's Report	Management	Yes	For	With
FIRST ABU DHABI BANK PJSC	NBAD	AEN000101016	11-Mar-25	Internal Sharia Supervisory Committee Report	Management	No	Abstain	Against
FIRST ABU DHABI BANK PJSC	NBAD	AEN000101016	11-Mar-25	Presentation of Payable Zakat	Management	Yes	For	With
FIRST ABU DHABI BANK PJSC	NBAD	AEN000101016	11-Mar-25	Financial Statements	Management	Yes	For	With
FIRST ABU DHABI BANK PJSC	NBAD	AEN000101016	11-Mar-25	Allocation of Profits/Dividends	Management	Yes	For	With
FIRST ABU DHABI BANK PJSC	NBAD	AEN000101016	11-Mar-25	Directors' Fees	Management	Yes	For	With
FIRST ABU DHABI BANK PJSC	NBAD	AEN000101016	11-Mar-25	Ratification of Board Acts	Management	Yes	For	With
FIRST ABU DHABI BANK PJSC	NBAD	AEN000101016	11-Mar-25	Ratification of Auditor's Acts	Management	Yes	For	With
FIRST ABU DHABI BANK PJSC	NBAD	AEN000101016	11-Mar-25	Appointment of Auditor and Authority to Set Fees	Management	No	Abstain	Against
FIRST ABU DHABI BANK PJSC	NBAD	AEN000101016	11-Mar-25	Election of Internal Sharia Supervisory Committee Member	Management	Yes	For	With
FIRST ABU DHABI BANK PJSC	NBAD	AEN000101016	11-Mar-25	Bonds or Islamic Sukuk	Management	Yes	For	With
FIRST ABU DHABI BANK PJSC	NBAD	AEN000101016	11-Mar-25	Additional Tier 1 Bonds or Islamic Sukuk	Management	Yes	For	With
FIRST ABU DHABI BANK PJSC	NBAD	AEN000101016	11-Mar-25	Tier 2 Bonds or Islamic Sukuk	Management	Yes	For	With
SAMSUNG ELECTRO MECHANICS	009150	KR7009150004	19-Mar-25	Financial Statements and Allocation of Profits/Dividends	Management	Yes	For	With
SAMSUNG ELECTRO MECHANICS	009150	KR7009150004	19-Mar-25	Elect CHANG Duck Hyun	Management	Yes	Against	Against
SAMSUNG ELECTRO MECHANICS	009150	KR7009150004	19-Mar-25	Elect KIM Sung Jin	Management	Yes	Against	Against
SAMSUNG ELECTRO MECHANICS	009150	KR7009150004	19-Mar-25	Elect LEE Yoon Jeong	Management	Yes	Against	Against
SAMSUNG ELECTRO MECHANICS	009150	KR7009150004	19-Mar-25	Directors' Fees	Management	Yes	For	With
SAMSUNG ELECTRO MECHANICS	009150	KR7009150004	19-Mar-25	Amendments to Articles	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Financial Statements and Allocation of Profits/Dividends	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Elect AHN Hee Joon	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Elect CHOE In A	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Elect PARK Tae Jin	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Elect LEE Eui Kyeong	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Election of Audit Committee Member: AHN Hee Joon	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	ELECTION OF AUDIT COMMITTEE MEMBER: PARK TAE JIN	Management	Yes	For	With
AMOREPACIFIC CORPORATION	090430	KR7090430000	25-Mar-25	Directors' Fees	Management	Yes	For	With
HL MANDO CORPORATION		KR7204320006	26-Mar-25	Financial Statements and Allocation of Profits/Dividends	Management	Yes	For	With
HL MANDO CORPORATION		KR7204320006	26-Mar-25	Directors' Fees	Management	Yes	For	With
HL MANDO CORPORATION		KR7204320006	26-Mar-25	Amendments to Articles	Management	Yes	Against	Against
HL MANDO CORPORATION		KR7204320006	26-Mar-25	Amendments to Executive Officer Retirement Allowance Policy	Management	Yes	For	With
SK TELECOM CO LTD	017670	KR7017670001	26-Mar-25	Financial Statements and Allocation of Profits/Dividends	Management	Yes	For	With
SK TELECOM CO LTD	017670	KR7017670001	26-Mar-25	Amendments to Articles	Management	Yes	For	With
SK TELECOM CO LTD	017670	KR7017670001	26-Mar-25	Elect KANG Dong Soo	Management	Yes	Against	Against
SK TELECOM CO LTD	017670	KR7017670001	26-Mar-25	Election of Independent Director to Be Appointed as Audit Committee Member: KIM Chang Bo	Management	Yes	For	With
SK TELECOM CO LTD	017670	KR7017670001	26-Mar-25	Directors' Fees	Management	Yes	For	With
SHINHAN FINANCIAL GROUP CO. LTD.	055550	KR7055550008	26-Mar-25	Financial Statements and Allocation of Profits/Dividends	Management	Yes	For	With
SHINHAN FINANCIAL GROUP CO. LTD.	055550	KR7055550008	26-Mar-25	Articles 46 and 48	Management	Yes	For	With
SHINHAN FINANCIAL GROUP CO. LTD.	055550	KR7055550008	26-Mar-25	Article 59-2	Management	Yes	For	With
SHINHAN FINANCIAL GROUP CO. LTD.	055550	KR7055550008	26-Mar-25	Elect JUNG Sang Hyuk	Management	Yes	For	With
SHINHAN FINANCIAL GROUP CO. LTD.	055550	KR7055550008	26-Mar-25	Elect KIM Jo Seol	Management	Yes	For	With
SHINHAN FINANCIAL GROUP CO. LTD.	055550	KR7055550008	26-Mar-25	Elect BAE Hoon	Management	Yes	For	With
SHINHAN FINANCIAL GROUP CO. LTD.	055550	KR7055550008	26-Mar-25	Elect YOON Jae Won	Management	Yes	For	With
SHINHAN FINANCIAL GROUP CO. LTD.	055550	KR7055550008	26-Mar-25	Elect LEE Yong Guk	Management	Yes	For	With
SHINHAN FINANCIAL GROUP CO. LTD.	055550	KR7055550008	26-Mar-25	Elect YANG In Jip	Management	Yes	For	With
SHINHAN FINANCIAL GROUP CO. LTD.	055550	KR7055550008	26-Mar-25	Elect CHUN Myo Sang	Management	Yes	For	With
SHINHAN FINANCIAL GROUP CO. LTD.	055550	KR7055550008	26-Mar-25	Election of Independent Director to Be Appointed as Audit Committee Member: KWAK Su Keun	Management	Yes	For	With
SHINHAN FINANCIAL GROUP CO. LTD.	055550	KR7055550008	26-Mar-25	ELECTION OF AUDIT COMMITTEE MEMBER: BAE HOON	Management	Yes	For	With
SHINHAN FINANCIAL GROUP CO. LTD.	055550	KR7055550008	26-Mar-25	ELECTION OF AUDIT COMMITTEE MEMBER: YOON JAE WON	Management	Yes	For	With
SHINHAN FINANCIAL GROUP CO. LTD.	055550	KR7055550008	26-Mar-25	Election of Audit Committee Member: LEE Yong Guk	Management	Yes	For	With
SHINHAN FINANCIAL GROUP CO. LTD.	055550	KR7055550008	26-Mar-25	Directors' Fees	Management	Yes	For	With
KOREA ELECTRIC POWER	015760	KR7015760002	26-Mar-25	Financial Statements and Allocation of Profits/Dividends	Management	TNA	N/A	N/A
KOREA ELECTRIC POWER	015760	KR7015760002	26-Mar-25	Directors' Fees	Management	TNA	N/A	N/A
THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC-F	TH0003010Z12	26-Mar-25	Annual Report	Management	Yes	For	With
THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC-F	TH0003010Z12	26-Mar-25	Accounts and Reports	Management	Yes	For	With
THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC-F	TH0003010Z12	26-Mar-25	Allocation of Profits/Dividends	Management	Yes	For	With
THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC-F	TH0003010Z12	26-Mar-25	Elect Somchai Kanchanamane	Management	Yes	Against	Against
THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC-F	TH0003010Z12	26-Mar-25	Elect Thumnithi Wanichthanom	Management	Yes	Against	Against
THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC-F	TH0003010Z12	26-Mar-25	Elect Pasu Decharin	Management	Yes	For	With
THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC-F	TH0003010Z12	26-Mar-25	Elect Parnsiree Amatayakul	Management	Yes	Against	Against
THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC-F	TH0003010Z12	26-Mar-25	Elect Nuntawan Sakuntanaga	Management	Yes	Against	Against
THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC-F	TH0003010Z12	26-Mar-25	Appointment of Auditor and Authority to Set Fees	Management	Yes	For	With
THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC-F	TH0003010Z12	26-Mar-25	Directors' Fees	Management	Yes	Against	Against
S-OIL CORP.	010950	KR7010950004	27-Mar-25	Financial Statements and Allocation of Profits/Dividends	Management	Yes	For	With
S-OIL CORP.	010950	KR7010950004	27-Mar-25	Elect KANG Jin A	Management	Yes	For	With
S-OIL CORP.	010950	KR7010950004	27-Mar-25	Directors' Fees	Management	Yes	For	With
SK HYNIX INC	000660	KR7000660001	27-Mar-25	Financial Statements and Allocation of Profits/Dividends	Management	Yes	For	With
SK HYNIX INC	000660	KR7000660001	27-Mar-25	Election of Inside Director: KWAK Noh Jung	Management	Yes	Against	Against
SK HYNIX INC	000660	KR7000660001	27-Mar-25	Election of Non-Executive Director: HAN Myung Jin	Management	Yes	Against	Against
SK HYNIX INC	000660	KR7000660001	27-Mar-25	Directors' Fees	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Amendments to Articles	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Reduction of Capital Reserve	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Elect KIM Hee Jai	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Elect CHI Young Cho	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Elect LEE Seong Kyu	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Elect BAEK Young Jae	Management	Yes	For	With

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KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Election of Independent Director to Be Appointed as Audit Committee Member: CHOI Su Mi	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Election of Audit Committee Member: CHI Young Cho	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Election of Audit Committee Member: LEE Seong Kyu	Management	Yes	For	With
KOREA INVESTMENT HOLDINGS CO., LTD.	071050	KR7071050009	28-Mar-25	Directors' Fees	Management	Yes	For	With
PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP-F	TH0355A10Z12	31-Mar-25	Results of Operations and Report of 2025 Work Plan	Management	Yes	For	With
PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP-F	TH0355A10Z12	31-Mar-25	Accounts and Reports	Management	Yes	For	With
PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP-F	TH0355A10Z12	31-Mar-25	Allocation of Profits/Dividends	Management	Yes	For	With
PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP-F	TH0355A10Z12	31-Mar-25	Appointment of Auditor and Authority to Set Fees	Management	Yes	Against	Against
PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP-F	TH0355A10Z12	31-Mar-25	Directors' Fees	Management	Yes	Against	Against
PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP-F	TH0355A10Z12	31-Mar-25	Elect Teerapong Wongsiwawilas	Management	Yes	Against	Against
PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP-F	TH0355A10Z12	31-Mar-25	Elect Danucha Pichayanan	Management	Yes	Against	Against
PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP-F	TH0355A10Z12	31-Mar-25	Elect Wuttikorn Stithit	Management	Yes	Against	Against
PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP-F	TH0355A10Z12	31-Mar-25	Elect Kittharath Punpetch	Management	Yes	Against	Against
PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP-F	TH0355A10Z12	31-Mar-25	Elect Sirivipa Supantanet	Management	Yes	Against	Against
PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP-F	TH0355A10Z12	31-Mar-25	Transaction of Other Business	Management	Yes	Against	Against
UPL LTD	512070	INE628A01036	31-Mar-25	Elect Hardeep Singh	Management	Yes	Against	Against
UPL LTD	512070	INE628A01036	31-Mar-25	Elect M. V. Bhanumathi	Management	Yes	For	With
UPL LTD	512070	INE628A01036	31-Mar-25	Elect Santosh Kumar Mohanty	Management	Yes	For	With
UPL LTD	512070	INE628A01036	31-Mar-25	Holding of Office or Place of Profit of Varun Shroff (Lead-Growth and Innovation); Approval of Remuneration	Management	Yes	For	With
UPL LTD	512070	INE628A01036	31-Mar-25	Related Party Transactions (Subsidiaries)	Management	Yes	For	With
UPL LTD	512070	INE628A01036	31-Mar-25	Related Party Transactions (Between UPL Mauritius Limited and its Subsidiaries)	Management	Yes	For	With
UPL LTD	512070	INE628A01036	31-Mar-25	Related Party Transactions (Between UPL Corporation Limited, Mauritius and UPL Crop Protection Holdings Limited)	Management	Yes	For	With
UPL LTD	512070	INE628A01036	31-Mar-25	Related Party Transactions (Between United Phosphorus (India) LLP and its Fellow Subsidiaries)	Management	Yes	For	With
UPL LTD	512070	INE628A01036	31-Mar-25	Related Party Transactions (Between United Phosphorus Cayman Limited and its Fellow Subsidiaries)	Management	Yes	For	With
UPL LTD	512070	INE628A01036	31-Mar-25	Related Party Transactions (Between Arysta LifeScience Benelux SRL and UPL Europe Supply Chain GmbH)	Management	Yes	For	With
UPL LTD	512070	INE628A01036	31-Mar-25	Related Party Transactions (Between UPL Europe Supply Chain GMBH and UPL France)	Management	Yes	For	With
UPL LTD	512070	INE628A01036	31-Mar-25	Related Party Transactions (Between UPL Agricultural Product Trading FZE and UPL Do Brasil – Indústria e Comércio de Insumos Agropecuários S.A.)	Management	Yes	For	With
UPL LTD	512070	INE628A01036	31-Mar-25	Related Party Transactions (Between UPL Management DMCC and UPL Do Brasil – Indústria e Comércio de Insumos Agropecuários S.A.)	Management	Yes	For	With
UPL LTD	512070	INE628A01036	31-Mar-25	Related Party Transactions (Between Superform Chemistries Limited and its Fellow Subsidiaries)	Management	Yes	For	With
UPL LTD	512070	INE628A01036	31-Mar-25	Related Party Transactions (Between Cerexagri S.A.S. and UPL Europe Supply Chain GmbH)	Management	Yes	For	With
UPL LTD	512070	INE628A01036	31-Mar-25	Related Party Transactions (Between UPL Do Brasil – Indústria e Comércio de Insumos Agropecuários S.A. and Associates)	Management	Yes	For	With
UPL LTD	512070	INE628A01036	31-Mar-25	Related Party Transactions (UPL Corporation Limited, Cayman on behalf of UPL Corporation Limited, Mauritius)	Management	Yes	For	With
UPL LTD	512070	INE628A01036	31-Mar-25	Related Party Transactions (Financial Support Between Company Subsidiaries and its Fellow subsidiaries (Centralised Treasury Operations))	Management	Yes	For	With
UPL LTD	512070	INE628A01036	31-Mar-25	Related Party Transactions (Investments Between Company Subsidiaries and its Fellow subsidiaries (Centralised Treasury Operations))	Management	Yes	For	With
THAI UNION GROUP PUBLIC COMPANY LIMITED	TU-F	TH0450010Y16	08-Apr-25	Results of Operations	Management	For	For	With
THAI UNION GROUP PUBLIC COMPANY LIMITED	TU-F	TH0450010Y16	08-Apr-25	Accounts and Reports	Management	For	For	With
THAI UNION GROUP PUBLIC COMPANY LIMITED	TU-F	TH0450010Y16	08-Apr-25	Allocation of Profits/Dividends	Management	For	For	With
THAI UNION GROUP PUBLIC COMPANY LIMITED	TU-F	TH0450010Y16	08-Apr-25	Elect Parnsiree Amatayakul	Management	For	Against	Against
THAI UNION GROUP PUBLIC COMPANY LIMITED	TU-F	TH0450010Y16	08-Apr-25	Elect Thamnoon Ananthothai	Management	For	Against	Against
THAI UNION GROUP PUBLIC COMPANY LIMITED	TU-F	TH0450010Y16	08-Apr-25	Elect Hiroyasu Sato	Management	For	Against	Against
THAI UNION GROUP PUBLIC COMPANY LIMITED	TU-F	TH0450010Y16	08-Apr-25	Elect CHAN Shue Chung	Management	For	Against	Against
THAI UNION GROUP PUBLIC COMPANY LIMITED	TU-F	TH0450010Y16	08-Apr-25	Directors' Fees	Management	For	For	With
THAI UNION GROUP PUBLIC COMPANY LIMITED	TU-F	TH0450010Y16	08-Apr-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
THAI UNION GROUP PUBLIC COMPANY LIMITED	TU-F	TH0450010Y16	08-Apr-25	Transaction of Other Business	Management	For	Against	Against
KASIKORNBANK PUBLIC CO. LTD	KBANK-F	TH0016010017	09-Apr-25	Directors' Report	Management	For	For	With
KASIKORNBANK PUBLIC CO. LTD	KBANK-F	TH0016010017	09-Apr-25	Accounts and Reports	Management	For	For	With
KASIKORNBANK PUBLIC CO. LTD	KBANK-F	TH0016010017	09-Apr-25	Allocation of Profits/Dividends	Management	For	For	With
KASIKORNBANK PUBLIC CO. LTD	KBANK-F	TH0016010017	09-Apr-25	Elect Kalin Sarasin	Management	For	Against	Against
KASIKORNBANK PUBLIC CO. LTD	KBANK-F	TH0016010017	09-Apr-25	Elect Jainnisa Kuvinchkul Chakrabandhu Na Ayudhya	Management	For	For	With
KASIKORNBANK PUBLIC CO. LTD	KBANK-F	TH0016010017	09-Apr-25	Elect Kaisri Nuengsigkapien	Management	For	Against	Against

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KASIKORNBANK PUBLIC CO. LTD	KBANK-F	TH0016010017	09-Apr-25	Elect Auttapol Rerkpiboon	Management	For	For	With
KASIKORNBANK PUBLIC CO. LTD	KBANK-F	TH0016010017	09-Apr-25	Directors' Fees	Management	For	Against	Against
KASIKORNBANK PUBLIC CO. LTD	KBANK-F	TH0016010017	09-Apr-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
KASIKORNBANK PUBLIC CO. LTD	KBANK-F	TH0016010017	09-Apr-25	Amendments to Articles of Association	Management	For	For	With
KASIKORNBANK PUBLIC CO. LTD	KBANK-F	TH0016010017	09-Apr-25	Transaction of Other Business	Management	For	Against	Against
PETRONAS CHEMICALS GROUP BHD	5183	MYL5183OO008	22-Apr-25	Elect Farehana Hanapiah	Management	For	Against	Against
PETRONAS CHEMICALS GROUP BHD	5183	MYL5183OO008	22-Apr-25	Elect Abang Yusuf Abang Puteh	Management	For	Against	Against
PETRONAS CHEMICALS GROUP BHD	5183	MYL5183OO008	22-Apr-25	Increase in Directors' Fees	Management	For	For	With
PETRONAS CHEMICALS GROUP BHD	5183	MYL5183OO008	22-Apr-25	Directors' Fees FY2025	Management	For	For	With
PETRONAS CHEMICALS GROUP BHD	5183	MYL5183OO008	22-Apr-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
BANCOLOMBIA S.A.	CIB	COB07PA00078	23-Apr-25	Accounts and Reports	Management	For	For	With
BANCOLOMBIA S.A.	CIB	COB07PA00078	23-Apr-25	Merger by Absorption (Sociedad Beneficiaria BC Panamá S.A.S.)	Management	For	For	With
BANCOLOMBIA S.A.	CIB	COB07PA00078	23-Apr-25	Spin-off and Merger of Spun-off Portion (Banca de Inversión Bancolombia S.A. Corporación Financiera)	Management	For	For	With
BANCOLOMBIA S.A.	CIB	COB07PA00078	23-Apr-25	Spin-off and Merger of Spun-off Portion (The Company into Grupo Cibest S.A.)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	CEO's Report and Financial Statements	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Report of the Board on the Accounting Policies	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Report of the Board on Operations and Activities	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Report of the Audit and Corporate Governance Committee's Operations and Activities	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Ratification of Board, CEO and Audit and Corporate Governance Committee's Acts	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Allocation of Profits	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Allocation of Dividends	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Approve Date of Payment of Dividends	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Carlos Hank González	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Juan Antonio González Moreno	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect David Villarreal Montemayor	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect José Marcos Ramírez Miguel	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Carlos de la Isla Corry	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Alicia Alejandra Lebrija Hirschfeld	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Clemente Ismael Reyes-Retana Valdés	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Mariana Baños Reynaud	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Federico Carlos Fernández Senderos	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect José Antonio Chedraui Eguía	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Alfonso de Angoitia Noriega	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Thomas Stanley Heather Rodríguez	Management	For	Against	Against
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Thomas Stanley Heather Rodríguez	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Diana Muñozcano Félix	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Graciela González Moreno (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Juan Antonio González Marcos (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Alberto Halabe Hamui (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Gerardo Salazar Viezca (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Rafael Victorio Arana de la Garza (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Roberto Kelleher Vales (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Cecilia Goya de Riviello Meade (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect José María Garza Treviño (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Manuel Francisco Ruiz Camero (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Carlos Césarman Kolteniuk (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Humberto Tafolla Núñez (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Carlos Phillips Margain (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Diego Martínez Rueda-Chapital (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Manuel Guillermo Muñozcano Castro (Alternate)	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Elect Héctor Ávila Flores as Board Secretary	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Authority to Exempt Directors from Providing Own Indemnification	Management	For	For	With

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GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Directors' Fees	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Election of Thomas Stanley Heather Rodríguez as Audit and Corporate Governance Committee Chair	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Report on the Company's Repurchase Program	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Authority to Repurchase Shares	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Approve Long-Term Incentive Plan	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Authority to Repurchase Shares Pursuant to Long-Term Incentive Plan	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Authorize the Human Resources Committee to Set Terms and Conditions of Long-Term Incentive Plan	Management	For	For	With
GRUPO FINANCIERO BANORTE	GFNORTE O	MXP370711014	23-Apr-25	Election of Meeting Delegates	Management	For	For	With
GREAT WALL MOTOR CO., LTD.	02333	CNE100000338	23-Apr-25	Plan of Guarantees for the Year 2025	Management	For	For	With
GREAT WALL MOTOR CO., LTD.	02333	CNE100000338	23-Apr-25	Asset Pool Business for the Year 2025	Management	For	For	With
GREAT WALL MOTOR CO., LTD.	02333	CNE100000338	23-Apr-25	Authorization of the Banking Business	Management	For	For	With
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	CALL TO ORDER	Management	For	For	With
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	Proof of Notice and Determination of Quorum	Management	For	For	With
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	Meeting Minutes	Management	For	For	With
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	Accounts and Reports	Management	For	For	With
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	OPEN FORUM	Management	For	For	With
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	Ratification of Board Acts	Management	For	For	With
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	Elect Jones M. Castro Jr.	Management	For	Against	Against
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	Elect Dioscoro I. Ramos	Management	For	Against	Against
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	Elect Teresita T. Sy	Management	For	Against	Against
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	Elect Josefina N. Tan	Management	For	Against	Against
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	Elect Nestor V. Tan	Management	For	Against	Against
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	Elect George T. Barcelon	Management	For	For	With
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	Elect Estela P. Bernabe	Management	For	For	With
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	Elect Vipul Bhagat	Management	For	Against	Against
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	Elect Franklin M. Drilon	Management	For	For	With
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	Elect Alfredo E. Pascual	Management	For	For	With
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	Elect Vicente S. Perez Jr.	Management	For	For	With
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	Authority to Allocate Up to 2% of Common Shares for Future Awards under the Bank's Employee Stock Option Plan	Management	For	Against	Against
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	Transaction of Other Business	Management	For	Against	Against
BDO UNIBANK INC	BDO	PHY077751022	25-Apr-25	Right to Adjourn Meeting	Management	For	For	With
VIETNAM DAIRY PRODUCTS JSC	VNM	VN000000VNM8	25-Apr-25	Accounts and Reports	Management	For	For	With
VIETNAM DAIRY PRODUCTS JSC	VNM	VN000000VNM8	25-Apr-25	Directors' Report	Management	For	For	With
VIETNAM DAIRY PRODUCTS JSC	VNM	VN000000VNM8	25-Apr-25	Reallocation of Development Investment Fund Balance to Retained Profits and Discontinuation of the Development	Management	For	For	With
VIETNAM DAIRY PRODUCTS JSC	VNM	VN000000VNM8	25-Apr-25	Allocation of Dividends	Management	For	For	With
VIETNAM DAIRY PRODUCTS JSC	VNM	VN000000VNM8	25-Apr-25	Business Plan	Management	For	For	With
VIETNAM DAIRY PRODUCTS JSC	VNM	VN000000VNM8	25-Apr-25	Allocation of Dividends for 2025	Management	For	For	With
VIETNAM DAIRY PRODUCTS JSC	VNM	VN000000VNM8	25-Apr-25	Appointment of Auditor	Management	For	Abstain	Against
VIETNAM DAIRY PRODUCTS JSC	VNM	VN000000VNM8	25-Apr-25	Directors' Fees	Management	For	For	With
VIETNAM DAIRY PRODUCTS JSC	VNM	VN000000VNM8	25-Apr-25	Amendments to Company Charter	Management	For	For	With
VIETNAM DAIRY PRODUCTS JSC	VNM	VN000000VNM8	25-Apr-25	Resignation of Director Lee Meng Tat	Management	For	For	With
VIETNAM DAIRY PRODUCTS JSC	VNM	VN000000VNM8	25-Apr-25	Resignation of Director Hoang Ngoc Thach	Management	For	For	With
VIETNAM DAIRY PRODUCTS JSC	VNM	VN000000VNM8	25-Apr-25	Approve Election of Directors	Management	For	For	With
VIETNAM DAIRY PRODUCTS JSC	VNM	VN000000VNM8	25-Apr-25	Transaction of Other Business	Management	For	Against	Against
VIETNAM DAIRY PRODUCTS JSC	VNM	VN000000VNM8	25-Apr-25	Election of Directors - Member 1	Management	For	Against	Against
VIETNAM DAIRY PRODUCTS JSC	VNM	VN000000VNM8	25-Apr-25	Election of Directors - Member 2	Management	For	Against	Against
HANG LUNG PROPERTIES LIMITED	00101	HK0101000591	30-Apr-25	Accounts and Reports	Management	For	For	With
HANG LUNG PROPERTIES LIMITED	00101	HK0101000591	30-Apr-25	Allocation of Profits/Dividends	Management	For	For	With
HANG LUNG PROPERTIES LIMITED	00101	HK0101000591	30-Apr-25	Elect Philip CHEN Nan Lok	Management	For	Against	Against
HANG LUNG PROPERTIES LIMITED	00101	HK0101000591	30-Apr-25	Elect Anita FUNG Yuen Mei	Management	For	For	With
HANG LUNG PROPERTIES LIMITED	00101	HK0101000591	30-Apr-25	Elect Kenneth CHIU Ka Kui	Management	For	Against	Against

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HANG LUNG PROPERTIES LIMITED	00101	HK0101000591	30-Apr-25	Directors' Fees	Management	For	For	With
HANG LUNG PROPERTIES LIMITED	00101	HK0101000591	30-Apr-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
HANG LUNG PROPERTIES LIMITED	00101	HK0101000591	30-Apr-25	Authority to Repurchase Shares	Management	For	For	With
HANG LUNG PROPERTIES LIMITED	00101	HK0101000591	30-Apr-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
HANG LUNG PROPERTIES LIMITED	00101	HK0101000591	30-Apr-25	Authority to Issue Repurchased Shares	Management	For	Against	Against
AXIS BANK LTD	532215	INE238A01034	02-May-25	Elect S. Mahendra Dev	Management	For	For	With
KASIKORNBANK PUBLIC CO. LTD	KBANK-F	TH0016010017	07-May-25	Allocation of Profits/Dividends	Management	For	For	With
KASIKORNBANK PUBLIC CO. LTD	KBANK-F	TH0016010017	07-May-25	Amendment to Articles of Association	Management	For	For	With
KASIKORNBANK PUBLIC CO. LTD	KBANK-F	TH0016010017	07-May-25	Transaction of Other Business	Management	For	Against	Against
ASMP T LIMITED	00522	KYG0535Q1331	07-May-25	Accounts and Reports	Management	For	For	With
ASMP T LIMITED	00522	KYG0535Q1331	07-May-25	Allocation of Final Dividend	Management	For	For	With
ASMP T LIMITED	00522	KYG0535Q1331	07-May-25	Allocation of Special Dividend	Management	For	For	With
ASMP T LIMITED	00522	KYG0535Q1331	07-May-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
ASMP T LIMITED	00522	KYG0535Q1331	07-May-25	Authority to Repurchase Shares	Management	For	For	With
ASMP T LIMITED	00522	KYG0535Q1331	07-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
ASMP T LIMITED	00522	KYG0535Q1331	07-May-25	Authority to Issue Repurchased Shares	Management	For	For	With
ASMP T LIMITED	00522	KYG0535Q1331	07-May-25	Elect Hichem M'Saad	Management	For	Against	Against
ASMP T LIMITED	00522	KYG0535Q1331	07-May-25	Elect Paulus A. H. Verhagen	Management	For	Against	Against
ASMP T LIMITED	00522	KYG0535Q1331	07-May-25	Elect Wendy KOH Meng Meng	Management	For	For	With
ASMP T LIMITED	00522	KYG0535Q1331	07-May-25	Directors' Fees	Management	For	For	With
ASTRA INTERNATIONAL	ASII	ID1000122807	08-May-25	Accounts and Reports	Management	For	For	With
ASTRA INTERNATIONAL	ASII	ID1000122807	08-May-25	Allocation of Profits/Dividends	Management	For	For	With
ASTRA INTERNATIONAL	ASII	ID1000122807	08-May-25	Election of Directors and/or Commissioners (Slate)	Management	For	Against	Against
ASTRA INTERNATIONAL	ASII	ID1000122807	08-May-25	Directors' and Commissioners' Fees	Management	For	Against	Against
ASTRA INTERNATIONAL	ASII	ID1000122807	08-May-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
PUBLIC BANK BHD	1295	MYL1295OO004	08-May-25	Elect TAY Ah Lek	Management	For	Against	Against
PUBLIC BANK BHD	1295	MYL1295OO004	08-May-25	Elect CHEAH Kim Ling	Management	For	Against	Against
PUBLIC BANK BHD	1295	MYL1295OO004	08-May-25	Elect THAM Chai Phong	Management	For	For	With
PUBLIC BANK BHD	1295	MYL1295OO004	08-May-25	Directors' Fees	Management	For	For	With
PUBLIC BANK BHD	1295	MYL1295OO004	08-May-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
GALAXY ENTERTAINMENT GROUP LTD	00027	HK0027032686	08-May-25	Accounts and Reports	Management	For	For	With
GALAXY ENTERTAINMENT GROUP LTD	00027	HK0027032686	08-May-25	Allocation of Profits/Dividends	Management	For	For	With
GALAXY ENTERTAINMENT GROUP LTD	00027	HK0027032686	08-May-25	Elect Paddy TANG Lui Wai Yu	Management	For	Against	Against
GALAXY ENTERTAINMENT GROUP LTD	00027	HK0027032686	08-May-25	Elect William YIP Shue Lam	Management	For	Against	Against
GALAXY ENTERTAINMENT GROUP LTD	00027	HK0027032686	08-May-25	Elect Michael Victor Mecca	Management	For	Against	Against
GALAXY ENTERTAINMENT GROUP LTD	00027	HK0027032686	08-May-25	Directors' Fees	Management	For	For	With
GALAXY ENTERTAINMENT GROUP LTD	00027	HK0027032686	08-May-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
GALAXY ENTERTAINMENT GROUP LTD	00027	HK0027032686	08-May-25	Authority to Repurchase Shares	Management	For	For	With
GALAXY ENTERTAINMENT GROUP LTD	00027	HK0027032686	08-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
GALAXY ENTERTAINMENT GROUP LTD	00027	HK0027032686	08-May-25	Authority to Issue Repurchased Shares	Management	For	Against	Against
VG AN INSURANCE (GROUP) CO. OF CHINA, L'	02318	CNE1000003X6	13-May-25	Directors' Report	Management	For	For	With
VG AN INSURANCE (GROUP) CO. OF CHINA, L'	02318	CNE1000003X6	13-May-25	Supervisors' Report	Management	For	For	With
VG AN INSURANCE (GROUP) CO. OF CHINA, L'	02318	CNE1000003X6	13-May-25	Annual Report	Management	For	For	With
VG AN INSURANCE (GROUP) CO. OF CHINA, L'	02318	CNE1000003X6	13-May-25	Allocation of Profits/Dividends	Management	For	For	With
VG AN INSURANCE (GROUP) CO. OF CHINA, L'	02318	CNE1000003X6	13-May-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
VG AN INSURANCE (GROUP) CO. OF CHINA, L'	02318	CNE1000003X6	13-May-25	Development Plan for 2025-2027	Management	For	For	With
VG AN INSURANCE (GROUP) CO. OF CHINA, L'	02318	CNE1000003X6	13-May-25	Authority to Issue H Shares w/o Preemptive Rights	Management	For	For	With
VG AN INSURANCE (GROUP) CO. OF CHINA, L'	02318	CNE1000003X6	13-May-25	Reduction in Registered Capital and Amendments to Articles	Management	For	For	With
VG AN INSURANCE (GROUP) CO. OF CHINA, L'	02318	CNE1000003X6	13-May-25	Authority to Issue Debt Financing Instruments	Management	For	For	With
VG AN INSURANCE (GROUP) CO. OF CHINA, L'	02318	CNE1000003X6	13-May-25	Elect HONG Xiaoyuan	Management	For	For	With
VG AN INSURANCE (GROUP) CO. OF CHINA, L'	02318	CNE1000003X6	13-May-25	Elect SONG Xianzhong	Management	For	For	With
VG AN INSURANCE (GROUP) CO. OF CHINA, L'	02318	CNE1000003X6	13-May-25	Elect Nicholas CHAN Hiu Fung	Management	For	Against	Against

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IG AN INSURANCE (GROUP) CO. OF CHINA, LT	02318	CNE1000003X6	13-May-25	Reduction in Registered Capital and Amendments to Articles	Management	For	For	With
UDWEISER BREWING COMPANY APAC LIMITED		KYG1674K1013	14-May-25	Accounts and Reports	Management	For	For	With
UDWEISER BREWING COMPANY APAC LIMITED		KYG1674K1013	14-May-25	Allocation of Profits/Dividends	Management	For	For	With
UDWEISER BREWING COMPANY APAC LIMITED		KYG1674K1013	14-May-25	Elect CHENG Yanjun	Management	For	Against	Against
UDWEISER BREWING COMPANY APAC LIMITED		KYG1674K1013	14-May-25	Elect Michel Doukeris	Management	For	Against	Against
UDWEISER BREWING COMPANY APAC LIMITED		KYG1674K1013	14-May-25	Elect Nelson José Jamel	Management	For	Against	Against
UDWEISER BREWING COMPANY APAC LIMITED		KYG1674K1013	14-May-25	Elect Martin Cubbon	Management	For	For	With
UDWEISER BREWING COMPANY APAC LIMITED		KYG1674K1013	14-May-25	Elect Marjorie YANG Mun Tak	Management	For	For	With
UDWEISER BREWING COMPANY APAC LIMITED		KYG1674K1013	14-May-25	Elect Katherine TSANG King-suen	Management	For	For	With
UDWEISER BREWING COMPANY APAC LIMITED		KYG1674K1013	14-May-25	Directors' Fees	Management	For	For	With
UDWEISER BREWING COMPANY APAC LIMITED		KYG1674K1013	14-May-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
UDWEISER BREWING COMPANY APAC LIMITED		KYG1674K1013	14-May-25	Authority to Repurchase Shares	Management	For	For	With
UDWEISER BREWING COMPANY APAC LIMITED		KYG1674K1013	14-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
UDWEISER BREWING COMPANY APAC LIMITED		KYG1674K1013	14-May-25	Authority to Issue Repurchased Shares	Management	For	Against	Against
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Accounts and Reports	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Final Dividend	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Special Dividend	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Remuneration Report	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Alejandro Baillères Gual	Management	For	Against	Against
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Arturo Manuel Fernández Pérez	Management	For	Against	Against
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Fernando Benjamin Ruiz Sahagún	Management	For	Against	Against
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Eduardo Cepeda Fernández	Management	For	Against	Against
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Charles R. Jacobs	Management	For	Against	Against
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Víctor Alberto Tiburcio Celorio	Management	For	Against	Against
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Dame Judith Macgregor	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Georgina Yamilet Kessel Martínez	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Miriam Guadalupe de la Vega Arizpe	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Héctor Rangel Domene	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Luz Adriana Ramirez Chávez	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Elect Rosa Vazquez Ugalde	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Appointment of Auditor	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Authority to Set Auditor's Fees	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Authority to Repurchase Shares	Management	For	For	With
FRESNILLO PLC	FRES	GB00B2QPKJ12	20-May-25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	With
GLOBALWAFERS CO. LTD.	6488	TW0006488000	26-May-25	2024 Business Report, Financial Statements and Profit Distribution Plan	Management	For	For	With
GLOBALWAFERS CO. LTD.	6488	TW0006488000	26-May-25	Amendments to Articles of Incorporation	Management	For	For	With
YONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.	1066	CNE100000171	27-May-25	Accounts and Reports	Management	For	For	With
YONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.	1066	CNE100000171	27-May-25	Directors' Report	Management	For	For	With
YONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.	1066	CNE100000171	27-May-25	Supervisors' Report	Management	For	For	With
YONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.	1066	CNE100000171	27-May-25	Allocation of Profits/Dividends	Management	For	For	With
YONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.	1066	CNE100000171	27-May-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
YONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.	1066	CNE100000171	27-May-25	Elect LONG Jing	Management	For	Against	Against
YONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.	1066	CNE100000171	27-May-25	Elect LU Junqiang	Management	For	Against	Against
YONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.	1066	CNE100000171	27-May-25	Elect LI Guohui	Management	For	Against	Against
YONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.	1066	CNE100000171	27-May-25	Elect SONG Dapeng as Supervisor	Management	For	Against	Against
YONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.	1066	CNE100000171	27-May-25	Directors' Fees	Management	For	For	With
YONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.	1066	CNE100000171	27-May-25	Authority to Issue H and Non-Listed Domestic Shares w/o Preemptive Rights	Management	For	For	With
YONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.	1066	CNE100000171	27-May-25	Authority to Repurchase H Shares	Management	For	For	With
INNYS OPTICAL TECHNOLOGY (GROUP) CO., LTD.	02382	KYG8586D1097	27-May-25	Accounts and Reports	Management	For	For	With

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INNY OPTICAL TECHNOLOGY (GROUP) CO., LT	02382	KYG8586D1097	27-May-25	Allocation of Profits/Dividends	Management	For	For	With
INNY OPTICAL TECHNOLOGY (GROUP) CO., LT	02382	KYG8586D1097	27-May-25	Elect WANG Wenjie	Management	For	Against	Against
INNY OPTICAL TECHNOLOGY (GROUP) CO., LT	02382	KYG8586D1097	27-May-25	Elect WANG Wenjian	Management	For	Against	Against
INNY OPTICAL TECHNOLOGY (GROUP) CO., LT	02382	KYG8586D1097	27-May-25	Elect WANG Tan Jiong	Management	For	Against	Against
INNY OPTICAL TECHNOLOGY (GROUP) CO., LT	02382	KYG8586D1097	27-May-25	Elect CHEN Gang	Management	For	Against	Against
INNY OPTICAL TECHNOLOGY (GROUP) CO., LT	02382	KYG8586D1097	27-May-25	Elect Cheryl THOENG Wai Yee	Management	For	Against	Against
INNY OPTICAL TECHNOLOGY (GROUP) CO., LT	02382	KYG8586D1097	27-May-25	Elect FENG Hua Jun	Management	For	Against	Against
INNY OPTICAL TECHNOLOGY (GROUP) CO., LT	02382	KYG8586D1097	27-May-25	Directors' Fees	Management	For	For	With
INNY OPTICAL TECHNOLOGY (GROUP) CO., LT	02382	KYG8586D1097	27-May-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
INNY OPTICAL TECHNOLOGY (GROUP) CO., LT	02382	KYG8586D1097	27-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
INNY OPTICAL TECHNOLOGY (GROUP) CO., LT	02382	KYG8586D1097	27-May-25	Authority to Repurchase Shares	Management	For	For	With
INNY OPTICAL TECHNOLOGY (GROUP) CO., LT	02382	KYG8586D1097	27-May-25	Authority to Issue Repurchased Shares	Management	For	Against	Against
TELKOM INDONESIA (PERSERO) TBK PT	TLKM	ID1000129000	27-May-25	Accounts and Reports	Management	For	For	With
TELKOM INDONESIA (PERSERO) TBK PT	TLKM	ID1000129000	27-May-25	Allocation of Profits/Dividends	Management	For	For	With
TELKOM INDONESIA (PERSERO) TBK PT	TLKM	ID1000129000	27-May-25	Directors' and Commissioners' Fees	Management	For	Against	Against
TELKOM INDONESIA (PERSERO) TBK PT	TLKM	ID1000129000	27-May-25	Appointment of Auditor and Authority to Set Fees	Management	For	Against	Against
TELKOM INDONESIA (PERSERO) TBK PT	TLKM	ID1000129000	27-May-25	Authority to Repurchase Shares	Management	For	For	With
TELKOM INDONESIA (PERSERO) TBK PT	TLKM	ID1000129000	27-May-25	Election of Directors and/or Commissioners (Slate)	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	2024 Accounts and Reports	Management	For	For	With
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	2024 Profit Distribution Plan	Management	For	For	With
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Amendments to Articles	Management	For	For	With
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect CHUO Wen-Hen	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect CHUO Yong-Cai	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect CHEN Chin-Tsai	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect CHUO Shou-Yeu	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect TSAI Hui-Chin	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Election of Sanxing Investment Co., Ltd.	Management	For	Abstain	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect LEE Cheng-Lun	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect JIANG Zheng-He	Management	For	Against	Against
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect CHENG Cheng-Yuan	Management	For	For	With
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Elect LI Hui-Show	Management	For	For	With
HIWIN TECHNOLOGIES CORP	2049	TW0002049004	28-May-25	Release the Prohibition on the 13th Directors from Participation in Competitive Business	Management	For	For	With
KOREA ELECTRIC POWER	015760	KR7015760002	28-May-25	Elect JUNG Chi Kyo	Management	For	Against	Against
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Appointment of Auditor	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Elect Alex Dall	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Elect Zarina B.M. Bassa	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Elect Shannon McCrae	Management	For	Against	Against
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Re-elect Maria Cristina Bitar Maluk	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Re-elect Jacqueline ("Jacqui") E. McGill	Management	For	Against	Against
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Re-elect Alhassan Andani	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Elect Audit Committee Chair (Philisiwe Sibiya)	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Elect Audit Committee Member (Zarina Bassa)	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Elect Audit Committee Member (Carel Smit)	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Election of Social, Ethics and Transformation Committee Chair (Maria Cristina Bitar)	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Election of Social, Ethics and Transformation Committee Member (Alhassan Andani)	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Election of Social, Ethics and Transformation Committee Member (Mike Fraser)	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Election of Social, Ethics and Transformation Committee Member (Shannon McCrae)	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Election of Social, Ethics and Transformation Committee Member (Carel Smit)	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Approve Remuneration Policy	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Approve Remuneration Implementation Report	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Authorisation of Legal Formalities	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Authority to Issue Shares for Cash	Management	For	For	With

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GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Approve NEDs' Fees (Board Chair)	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Approve NEDs' Fees (Lead Independent Director)	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Approve NEDs' Fees (Board Member)	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Approve NEDs' Fees (Audit Committee Chair)	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Approve NEDs' Fees (Other Committees Chairs)	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Approve NEDs' Fees (Audit Committee Member)	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Approve NEDs' Fees (Other Committees Members)	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Authority to Repurchase Shares	Management	For	For	With
GOLD FIELDS LTD	GFI	ZAE000018123	28-May-25	Financial Assistance (Sections 44 & 45)	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Appointment of Auditor	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Elect Richard Stewart	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Elect Terence Nombembe	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Elect Peter Hancock	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Re-elect Keith A. Rayner	Management	For	Against	Against
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Re-elect Neal J. Froneman	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Election of Audit Committee Chair (Terence Nombembe)	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Election of Audit Committee Member (Sindiwa (Sindi) V. Zilwa)	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Election of Audit Committee Member (Harry Kenyon-Slaney)	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Election of Audit Committee Member (Peter Hancock)	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Election of Social, Ethics and Sustainability Committee Chair (Elaine Dorward-King)	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Election of Social, Ethics and Sustainability Committee Member (Harry Kenyon-Slaney)	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Election of Social, Ethics and Sustainability Committee Member (Thabane (Vincent) Maphai)	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Election of Social, Ethics and Sustainability Committee Member (Philippe Marie-Joseph Boisseau)	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Election of Social, Ethics and Sustainability Committee Member (Terence Nombembe)	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Election of Social, Ethics and Sustainability Committee Member (Jeremiah (Jerry) S. Vilakazi)	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Election of Social, Ethics and Sustainability Committee Member (Keith A. Rayner)	Management	For	Against	Against
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Election of Social, Ethics and Sustainability Committee Member (Timothy J. Cumming)	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Election of Social, Ethics and Sustainability Committee Member (Richard (Rick) P. Menell)	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	General Authority to Issue Shares	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Authority to Issue Shares for Cash	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	APPROVE REMUNERATION POLICY	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Approve NEDs' Fees (Residents in Africa)	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Approve NEDs' Fees (Residents Outside Africa)	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Approve Financial Assistance (Section 44 and 45)	Management	For	For	With
SIBANYE STILLWATER LIMITED		ZAE000259701	29-May-25	Authority to Repurchase Shares	Management	For	For	With
MEDIA TEK INC	2454	TW0002454006	29-May-25	2024 Business Report and Financial Statements	Management	For	For	With
MEDIA TEK INC	2454	TW0002454006	29-May-25	Allocation of Profits	Management	For	For	With
MEDIA TEK INC	2454	TW0002454006	29-May-25	Amendments to Articles	Management	For	For	With
MEDIA TEK INC	2454	TW0002454006	29-May-25	Elect HON Hsiao-Wuen	Management	For	For	With
MEDIA TEK INC	2454	TW0002454006	29-May-25	Release of the Non-Compete Restriction on the Company's Director of the 10th Board of Directors	Management	For	For	With
BIZLINK HOLDING INC.	3665	KYG114741062	29-May-25	2024 Accounts and Reports	Management	For	For	With
BIZLINK HOLDING INC.	3665	KYG114741062	29-May-25	2024 Allocation of Profits/Dividends	Management	For	For	With
BIZLINK HOLDING INC.	3665	KYG114741062	29-May-25	Approve the Issuance of New Shares by Capitalization of Profit	Management	For	For	With
BIZLINK HOLDING INC.	3665	KYG114741062	29-May-25	Amendments to Articles	Management	For	For	With
BIZLINK HOLDING INC.	3665	KYG114741062	29-May-25	Issuance of Common Stock and Participate in the Issuance of Overseas Depositary Receipts	Management	For	For	With
XINYI GLASS HOLDINGS LTD.	00868	KYG9828G1082	30-May-25	Accounts and Reports	Management	For	For	With
XINYI GLASS HOLDINGS LTD.	00868	KYG9828G1082	30-May-25	Allocation of Profits/Dividends	Management	For	For	With
XINYI GLASS HOLDINGS LTD.	00868	KYG9828G1082	30-May-25	Elect TUNG Ching Sai	Management	For	Against	Against
XINYI GLASS HOLDINGS LTD.	00868	KYG9828G1082	30-May-25	Elect LI Ching Wai	Management	For	Against	Against
XINYI GLASS HOLDINGS LTD.	00868	KYG9828G1082	30-May-25	Elect LI Ching Leung	Management	For	Against	Against
XINYI GLASS HOLDINGS LTD.	00868	KYG9828G1082	30-May-25	Elect LAM Kwong Siu	Management	For	Against	Against

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XINYI GLASS HOLDINGS LTD.	00868	KYG9828G1082	30-May-25	Directors' Fees	Management	For	For	With
XINYI GLASS HOLDINGS LTD.	00868	KYG9828G1082	30-May-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
XINYI GLASS HOLDINGS LTD.	00868	KYG9828G1082	30-May-25	Authority to Repurchase Shares	Management	For	For	With
XINYI GLASS HOLDINGS LTD.	00868	KYG9828G1082	30-May-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
XINYI GLASS HOLDINGS LTD.	00868	KYG9828G1082	30-May-25	Authority to Issue Repurchase Shares	Management	For	Against	Against
XINYI GLASS HOLDINGS LTD.	00868	KYG9828G1082	30-May-25	Approval of the 2025 Share Option Scheme	Management	For	Against	Against
XINYI GLASS HOLDINGS LTD.	00868	KYG9828G1082	30-May-25	Amendments to Articles	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Appointment of Joint Auditor (KPMG)	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Appointment of Joint Auditor (PwC)	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Re-elect Alpheus Mangale	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Re-elect Fulvio Tonelli	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Re-elect Nonhlanhla S. Mjoli-Mncube	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Re-elect Nkateko (Peter) Mageza	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Re-elect René van Wyk	Management	For	Against	Against
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Re-elect Tasneem Abdool-Samad	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Elect Deon Raju	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Elect Charles Russon	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Elect Sindiswa (Sindi) V. Zilwa	Management	For	Against	Against
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Elect Zarina B.M. Bassa	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Elect Kenny Fihla	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Elect Audit and Compliance Committee Member (Sindiswa (Sindi) V. Zilwa)	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Elect Audit and Compliance Committee Member (Zarina B.M. Bassa)	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Elect Audit and Compliance Committee Member (Alison Beck)	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Elect Audit and Compliance Committee Member (Peter Mageza)	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Elect Audit and Compliance Committee Member (Fulvio Tonelli)	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Elect Audit and Compliance Committee Member (René van Wyk)	Management	For	Against	Against
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Elect Audit and Compliance Committee Member (Tasneem Abdool-Samad)	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Election of Social, Sustainability and Ethics Committee Member (Sindiswa (Sindi) V. Zilwa)	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Election of Social, Sustainability and Ethics Committee Member (Ihron Rensburg)	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Election of Social, Sustainability and Ethics Committee Member (Luisa Diogo)	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Election of Social, Sustainability and Ethics Committee Member (Nonhlanhla Mjoli-Mncube)	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Election of Social, Sustainability and Ethics Committee Member (Rose Keanly)	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Election of Social, Sustainability and Ethics Committee Member (Sello Moloko)	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Election of Social, Sustainability and Ethics Committee Member (Kenny Fihla)	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	General Authority to Issue Shares	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Approve Remuneration Policy	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Approve Remuneration Implementation Report	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Approve NEDs' Fees	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Authority to Repurchase Shares	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Approve Financial Assistance (Section 44)	Management	For	For	With
ABSA GROUP LIMITED	ABG	ZAE000255915	03-Jun-25	Approve Financial Assistance (Section 45)	Management	For	For	With
LARGAN PRECISION CO	3008	TW0003008009	06-Jun-25	2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For	With
LARGAN PRECISION CO	3008	TW0003008009	06-Jun-25	2024 Profit Distribution Plan	Management	For	For	With
LARGAN PRECISION CO	3008	TW0003008009	06-Jun-25	Amendments to Articles of Incorporation	Management	For	For	With
LARGAN PRECISION CO	3008	TW0003008009	06-Jun-25	Elect LIN En-Chou	Management	For	Against	Against
LARGAN PRECISION CO	3008	TW0003008009	06-Jun-25	Elect LIN En-Ping	Management	For	Against	Against
LARGAN PRECISION CO	3008	TW0003008009	06-Jun-25	Elect LIANG Chung-Jen	Management	For	Against	Against
LARGAN PRECISION CO	3008	TW0003008009	06-Jun-25	Elect HSIEH Ming-Yuan	Management	For	Against	Against
LARGAN PRECISION CO	3008	TW0003008009	06-Jun-25	Elect HUANG You-Chih	Management	For	Against	Against
LARGAN PRECISION CO	3008	TW0003008009	06-Jun-25	Elect CHEN Chun-Ming	Management	For	Against	Against
LARGAN PRECISION CO	3008	TW0003008009	06-Jun-25	Elect LIN Chin-Fang	Management	For	For	With
LARGAN PRECISION CO	3008	TW0003008009	06-Jun-25	Elect CHANG Kuang-Tao	Management	For	For	With

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LARGAN PRECISION CO	3008	TW0003008009	06-Jun-25	Elect LI Shu-Min	Management	For	For	With
LARGAN PRECISION CO	3008	TW0003008009	06-Jun-25	Release of Non-Competition Restrictions for Directors	Management	For	For	With
SINO BIOPHARMACEUTICAL LTD.	01177	KYG8167W1380	10-Jun-25	Accounts and Reports	Management	For	For	With
SINO BIOPHARMACEUTICAL LTD.	01177	KYG8167W1380	10-Jun-25	Allocation of Profits/Dividends	Management	For	For	With
SINO BIOPHARMACEUTICAL LTD.	01177	KYG8167W1380	10-Jun-25	Elect Theresa TSE Y Y	Management	For	Against	Against
SINO BIOPHARMACEUTICAL LTD.	01177	KYG8167W1380	10-Jun-25	Elect Eric TSE S Y	Management	For	Against	Against
SINO BIOPHARMACEUTICAL LTD.	01177	KYG8167W1380	10-Jun-25	Elect TSE Hsin	Management	For	Against	Against
SINO BIOPHARMACEUTICAL LTD.	01177	KYG8167W1380	10-Jun-25	Elect LU Hong	Management	For	For	With
SINO BIOPHARMACEUTICAL LTD.	01177	KYG8167W1380	10-Jun-25	Elect ZHANG Lu Fu	Management	For	For	With
SINO BIOPHARMACEUTICAL LTD.	01177	KYG8167W1380	10-Jun-25	Elect Donald LI Kwok Tung	Management	For	For	With
SINO BIOPHARMACEUTICAL LTD.	01177	KYG8167W1380	10-Jun-25	Directors' Fees	Management	For	For	With
SINO BIOPHARMACEUTICAL LTD.	01177	KYG8167W1380	10-Jun-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
SINO BIOPHARMACEUTICAL LTD.	01177	KYG8167W1380	10-Jun-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
SINO BIOPHARMACEUTICAL LTD.	01177	KYG8167W1380	10-Jun-25	Authority to Repurchase Shares	Management	For	For	With
SINO BIOPHARMACEUTICAL LTD.	01177	KYG8167W1380	10-Jun-25	Authority to Issue Repurchased Shares	Management	For	Against	Against
SINO BIOPHARMACEUTICAL LTD.	01177	KYG8167W1380	10-Jun-25	Amendments to Articles	Management	For	For	With
CHINA MENGNIU DAIRY CO	02319	KYG210961051	12-Jun-25	Accounts and Reports	Management	For	For	With
CHINA MENGNIU DAIRY CO	02319	KYG210961051	12-Jun-25	Allocation of Profits/Dividends	Management	For	For	With
CHINA MENGNIU DAIRY CO	02319	KYG210961051	12-Jun-25	Elect WANG Yan; Approve Remuneration	Management	For	For	With
CHINA MENGNIU DAIRY CO	02319	KYG210961051	12-Jun-25	Elect MENG Fanjie; Approve Remuneration	Management	For	For	With
CHINA MENGNIU DAIRY CO	02319	KYG210961051	12-Jun-25	Elect WANG Xi; Approve Remuneration	Management	For	For	With
CHINA MENGNIU DAIRY CO	02319	KYG210961051	12-Jun-25	Elect Michael Hankin LI; Approve Remuneration	Management	For	Against	Against
CHINA MENGNIU DAIRY CO	02319	KYG210961051	12-Jun-25	Elect Lillie Li Valuer; Approve Remuneration	Management	For	For	With
CHINA MENGNIU DAIRY CO	02319	KYG210961051	12-Jun-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
CHINA MENGNIU DAIRY CO	02319	KYG210961051	12-Jun-25	Authority to Repurchase Shares	Management	For	For	With
CHINA MENGNIU DAIRY CO	02319	KYG210961051	12-Jun-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Accounts and Reports	Management	For	For	With
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Allocation of Profits/Dividends	Management	For	For	With
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Elect Louis KOO Fook Sun	Management	For	Against	Against
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Elect Bunny CHAN Chung Bun	Management	For	Against	Against
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Elect WANG Yajuan	Management	For	For	With
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Directors' Fees	Management	For	Against	Against
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	With
LI NING CO., LTD.	02331	KYG5496K1242	12-Jun-25	Authority to Repurchase Shares	Management	For	For	With
GREAT WALL MOTOR CO., LTD.	02333	CNE100000338	18-Jun-25	Accounts and Reports	Management	For	For	With
GREAT WALL MOTOR CO., LTD.	02333	CNE100000338	18-Jun-25	Annual Report	Management	For	For	With
GREAT WALL MOTOR CO., LTD.	02333	CNE100000338	18-Jun-25	Directors' Report	Management	For	For	With
GREAT WALL MOTOR CO., LTD.	02333	CNE100000338	18-Jun-25	Allocation of Profits/Dividends	Management	For	For	With
GREAT WALL MOTOR CO., LTD.	02333	CNE100000338	18-Jun-25	Independent Directors' Report	Management	For	For	With
GREAT WALL MOTOR CO., LTD.	02333	CNE100000338	18-Jun-25	Supervisors' Report	Management	For	For	With
GREAT WALL MOTOR CO., LTD.	02333	CNE100000338	18-Jun-25	Operating Strategies for 2025	Management	For	For	With
GREAT WALL MOTOR CO., LTD.	02333	CNE100000338	18-Jun-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
GREAT WALL MOTOR CO., LTD.	02333	CNE100000338	18-Jun-25	Authority to Issue A and/or H Shares w/o Preemptive Rights	Management	For	Against	Against
GREAT WALL MOTOR CO., LTD.	02333	CNE100000338	18-Jun-25	Authority to Repurchase A and H Shares	Management	For	For	With
LONGFOR GROUP HOLDINGS LIMITED	00960	KYG5635P1090	18-Jun-25	Accounts and Reports	Management	For	For	With
LONGFOR GROUP HOLDINGS LIMITED	00960	KYG5635P1090	18-Jun-25	Allocation of Profits/Dividends	Management	For	For	With
LONGFOR GROUP HOLDINGS LIMITED	00960	KYG5635P1090	18-Jun-25	Elect ZHAO Yi	Management	For	Against	Against
LONGFOR GROUP HOLDINGS LIMITED	00960	KYG5635P1090	18-Jun-25	Elect SHEN Ying	Management	For	Against	Against
LONGFOR GROUP HOLDINGS LIMITED	00960	KYG5635P1090	18-Jun-25	Elect SUN Jiahui	Management	For	Against	Against
LONGFOR GROUP HOLDINGS LIMITED	00960	KYG5635P1090	18-Jun-25	Elect LEONG Chong	Management	For	For	With
LONGFOR GROUP HOLDINGS LIMITED	00960	KYG5635P1090	18-Jun-25	Directors' Fees	Management	For	For	With

Issuer Name	Ticker Symbol	CUSIP	Meeting Date	Matter	Proposed By "Issuer", "Management", or "Other"?	Fund Voted on the Matter? (yes/no)	How Fund Voted on The Matter?	Vote "With/For" or "Against" Recommendations of Management?
LONGFOR GROUP HOLDINGS LIMITED	00960	KYG5635P1090	18-Jun-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
LONGFOR GROUP HOLDINGS LIMITED	00960	KYG5635P1090	18-Jun-25	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
LONGFOR GROUP HOLDINGS LIMITED	00960	KYG5635P1090	18-Jun-25	Authority to Repurchase Shares	Management	For	For	With
LONGFOR GROUP HOLDINGS LIMITED	00960	KYG5635P1090	18-Jun-25	Authority to Issue Repurchased Shares	Management	For	Against	Against
GREAT WALL MOTOR CO., LTD.	02333	CNE100000338	18-Jun-25	Authority to Repurchase A and H Shares	Management	For	For	With
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Directors' Report	Management	For	For	With
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Supervisors' Report	Management	For	For	With
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Annual Report	Management	For	For	With
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Accounts and Reports	Management	For	For	With
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Allocation of Profits/Dividends	Management	For	For	With
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Interim Profit Appropriation Plan	Management	For	For	With
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	CAPITAL MANAGEMENT PLAN FOR 2025-2029	Management	For	For	With
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Appointment of Auditor	Management	For	For	With
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	2024 Related Party Transactions Report	Management	For	For	With
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Elect MIAO Jianmin	Management	For	Against	Against
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Elect SHI Dai	Management	For	Against	Against
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Elect SUN Yunfei	Management	For	Against	Against
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Elect DENG Renjie	Management	For	Against	Against
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Elect JIANG Chaoyang	Management	For	Against	Against
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Elect ZHU Liwei	Management	For	Against	Against
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Elect HUANG Jian	Management	For	Against	Against
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Elect MA Xianghui	Management	For	Against	Against
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Elect WANG Liang	Management	For	Against	Against
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Elect ZHONG Desheng	Management	For	Against	Against
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Elect WANG Xiaoqing	Management	For	Against	Against
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Cancellation of the Board of Supervisors	Management	For	For	With
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Amendments to Articles	Management	For	For	With
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Elect TIAN Hongqi	Management	For	For	With
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Elect LI Chaoxian	Management	For	For	With
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Elect SHI Yongdong	Management	For	For	With
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Elect LI Jian	Management	For	Against	Against
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Elect WONG Yuk Shan	Management	For	For	With
CHINA MERCHANTS BANK	03968	CNE1000002M1	25-Jun-25	Elect LU Liping	Management	For	For	With
\ INTERNATIONAL CAPITAL CORPORATION LIP	03908	CNE100002359	27-Jun-25	Directors' Report	Management	For	For	With
\ INTERNATIONAL CAPITAL CORPORATION LIP	03908	CNE100002359	27-Jun-25	Supervisors' Report	Management	For	For	With
\ INTERNATIONAL CAPITAL CORPORATION LIP	03908	CNE100002359	27-Jun-25	Annual Report	Management	For	For	With
\ INTERNATIONAL CAPITAL CORPORATION LIP	03908	CNE100002359	27-Jun-25	Allocation of Profits/Dividends	Management	For	For	With
\ INTERNATIONAL CAPITAL CORPORATION LIP	03908	CNE100002359	27-Jun-25	Appointment of Auditor and Authority to Set Fees	Management	For	For	With
\ INTERNATIONAL CAPITAL CORPORATION LIP	03908	CNE100002359	27-Jun-25	Estimated 2025 Related Party Transactions (Deng Xingbin)	Management	For	For	With
\ INTERNATIONAL CAPITAL CORPORATION LIP	03908	CNE100002359	27-Jun-25	Estimated 2025 Related Party Transactions (Other Legal Persons and Organizations)	Management	For	For	With
\ INTERNATIONAL CAPITAL CORPORATION LIP	03908	CNE100002359	27-Jun-25	Estimated 2025 Related Party Transactions (Other Related Natural Persons)	Management	For	For	With
\ INTERNATIONAL CAPITAL CORPORATION LIP	03908	CNE100002359	27-Jun-25	Approval of Work Report of Independent Director (Ng Kong Ping Albert)	Management	For	For	With
\ INTERNATIONAL CAPITAL CORPORATION LIP	03908	CNE100002359	27-Jun-25	Approval of Work Report of Independent Director (Lu Zhengfei)	Management	For	For	With
\ INTERNATIONAL CAPITAL CORPORATION LIP	03908	CNE100002359	27-Jun-25	Approval of Work Report of Independent Director (Peter Hugh Nolan)	Management	For	For	With
\ INTERNATIONAL CAPITAL CORPORATION LIP	03908	CNE100002359	27-Jun-25	Approval of Work Report of Independent Director (Zhou Yu)	Management	For	For	With
PETRONET LNG LTD.	532522	INE347G01014	28-Jun-25	Elect and Appoint Sauarv Mitra (Director-Finance & CFO); Approval of Remuneration	Management	For	Against	Against
PETRONET LNG LTD.	532522	INE347G01014	28-Jun-25	Elect Sanjay Khanna	Management	For	Against	Against