Proxy Voting Records

Lazard Global Compounders Fund

Second Quarter (April 01 to June 30) 2026

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Brandes Investment Partners®

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 04/01/2026 to 06/30/2026

Location(s): All locations

Institution Account(s): Bridgehouse - Lazard Global Compounders Fund

	Instructions											Management		ISS Policy			
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS		With	Against	With	Against		
Management																	
Ratify Auditors (M0101)	27	28	26	0	0	0	2	0	0	0		26	0	26	0		
Authorize Board to Fix Remuneration of External Auditor(s) (M0109)	3	3	3	0	0	0	0	0	0	0		3	0	3	0		
Approve Auditors and Authorize Board to Fix Their Remuneration (M0136)	3	3	2	1	0	0	0	0	0	0		2	1	2	1		
Appoint XXX as Auditor for Sustainability Reporting (M1101)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Sub-Totals Management for Audit Related	34	35	32	1	0	0	2	0	0	0		32	1	32	1		
Totals for Audit Related	**30**	**35**	**32**	**1**	**0**	**0**	**2**	**0**	**0**	**0**		**32**	**1**	**32**	**1**		
Management																	
Eliminate Preemptive Rights (M0314)	2	2	2	0	0	0	0	0	0	0		2	0	2	0		
Authorize Share Repurchase Program (M0318)	7	7	7	0	0	0	0	0	0	0		7	0	7	0		
Approve Issuance of Shares for a Private Placement (M0323)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value (M0326)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (M0329)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights (M0331)	7	8	7	1	0	0	0	0	0	0		7	1	8	0		
Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions (M0337)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		

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	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS		With	Against	With	Against		
Management																	
Authorize Share Repurchase Program and Reissuance of Repurchased Shares (M0346)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Authorize Capital Increase for Future Share Exchange Offers (M0366)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Set Global Limit for Capital Increase to Result From All Issuance Requests (M0367)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Approve Reduction in Share Capital (M0374)	4	4	4	0	0	0	0	0	0	0		4	0	4	0		
Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights (M0379)	4	4	4	0	0	0	0	0	0	0		4	0	4	0		
Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above (M0384)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Sub-Totals Management for Capitalization	32	33	32	1	0	0	0	0	0	0		32	1	33	0		
Totals for Capitalization	**10**	**33**	**32**	**1**	**0**	**0**	**0**	**0**	**0**	**0**		**32**	**1**	**33**	**0**		
Management																	
Amend Articles/Bylaws/Charter -- Non-Routine (M0126)	3	3	2	1	0	0	0	0	0	0		2	1	3	0		
Amend Articles/Bylaws/Charter -- Organization-Related (M0413)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Amend Articles to: (Japan) (M0461)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Amend Articles/Charter Governance-Related (M0660)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Sub-Totals Management for Company Articles	6	6	5	1	0	0	0	0	0	0		5	1	6	0		

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Location(s): All locations

Institution Account(s): Bridgehouse - Lazard Global Compounders Fund

	Instructions											Management		ISS Policy			
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS		With	Against	With	Against		
Totals for Company Articles	**5**	**6**	**5**	**1**	**0**	**0**	**0**	**0**	**0**	**0**		**5**	**1**	**6**	**0**		
Management																	
Approve Remuneration of Directors and/or Committee Members (M0219)	5	7	3	0	0	0	4	0	0	0		3	0	3	0		
Approve Restricted Stock Plan (M0507)	1	1	0	1	0	0	0	0	0	0		0	1	1	0		
Amend Restricted Stock Plan (M0509)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Approve Qualified Employee Stock Purchase Plan (M0510)	2	2	2	0	0	0	0	0	0	0		2	0	2	0		
Amend Qualified Employee Stock Purchase Plan (M0512)	2	2	2	0	0	0	0	0	0	0		2	0	2	0		
Approve Omnibus Stock Plan (M0522)	1	1	0	1	0	0	0	0	0	0		0	1	1	0		
Amend Omnibus Stock Plan (M0524)	5	5	4	1	0	0	0	0	0	0		4	1	4	1		
Approve Remuneration of Executive Directors and/or Non-Executive Directors (M0549)	2	4	0	0	0	0	4	0	0	0		0	0	0	0		
Advisory Vote to Ratify Named Executive Officers' Compensation (M0550)	29	30	23	5	0	0	2	0	0	0		23	5	27	1		
Advisory Vote on Say on Pay Frequency (M0552)	2	2	0	0	0	0	0	2	0	0		2	0	2	0		
Approve/Amend Bundled Remuneration Plans (M0558)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Approve Remuneration Policy (M0570)	2	4	4	0	0	0	0	0	0	0		4	0	2	2		
Approve Supervisory Board Remuneration Policy (M0572)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Approve Increase in Aggregate Compensation Ceiling for Directors (M0588)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		

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Location(s): All locations

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	Instructions											Management		ISS Policy			
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS		With	Against	With	Against		
Management																	
Approve Share Plan Grant (M0593)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Remuneration-Related (M2101)	1	1	1	0	0	0	0	0	0	0		1	0	0	1		
Sub-Totals Management for Compensation	57	64	44	8	0	0	10	2	0	0		46	8	49	5		
Shareholder																	
Advisory Vote to Ratify Named Executive Officers' Compensation (S0517)	1	1	1	0	0	0	0	0	0	0		0	1	1	0		
Sub-Totals Shareholder for Compensation	1	1	1	0	0	0	0	0	0	0		0	1	1	0		
Totals for Compensation	**33**	**65**	**45**	**8**	**0**	**0**	**10**	**2**	**0**	**0**		**46**	**9**	**50**	**5**		
Shareholder																	
Amend Articles/Bylaws/Charter - Call Special Meetings (S0235)	3	3	3	0	0	0	0	0	0	0		0	3	3	0		
Provide Right to Act by Written Consent (S0238)	2	2	2	0	0	0	0	0	0	0		0	2	2	0		
Proxy Voting Disclosure (S0308)	1	1	1	0	0	0	0	0	0	0		0	1	1	0		
Sub-Totals Shareholder for Corporate Governance	6	6	6	0	0	0	0	0	0	0		0	6	6	0		
Totals for Corporate Governance	**6**	**6**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**6**	**6**	**0**		
Management																	
Elect Director (M0201)	34	310	271	17	0	6	16	0	0	0		271	23	280	14		
Elect Supervisory Board Member (M0250)	2	5	5	0	0	0	0	0	0	0		5	0	5	0		
Sub-Totals Management for Director Election	36	315	276	17	0	6	16	0	0	0		276	23	285	14		

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 04/01/2026 to 06/30/2026

Location(s): All locations

Institution Account(s): Bridgehouse - Lazard Global Compounders Fund

	Instructions											Management		ISS Policy			
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS		With	Against	With	Against		
Shareholder																	
Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) (S0250)	1	2	0	0	0	0	2	0	0	0		0	0	0	0		
Sub-Totals Shareholder for Director Election	1	2	0	0	0	0	2	0	0	0		0	0	0	0		
Totals for Director Election	**36**	**317**	**276**	**17**	**0**	**6**	**18**	**0**	**0**	**0**		**276**	**23**	**285**	**14**		
Management																	
Elect Member of Nominating Committee (M0171)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Elect Member of Remuneration Committee (M0178)	2	6	0	0	0	0	6	0	0	0		0	0	0	0		
Fix Number of Directors (M0202)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Issue Updated Indemnification, Liability and Exculpation Agreements for Directors (M0212)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Elect Alternate/Deputy Directors (M0228)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Approve Discharge of Management Board (Bundled) (M0260)	2	2	2	0	0	0	0	0	0	0		2	0	2	0		
Approve Discharge of Supervisory Board (Bundled) (M0261)	2	2	2	0	0	0	0	0	0	0		2	0	2	0		
Approve Discharge of Board and President (Bundled) (M0264)	4	6	4	0	0	0	2	0	0	0		4	0	4	0		
Elect Board Chair or Vice-Chair (M0271)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] (M0281)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		

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	Instructions											Management		ISS Policy			
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS		With	Against	With	Against		
Management																	
Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION) (M1301)	1	2	2	0	0	0	0	0	0	0		2	0	2	0		
Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) (M1302)	1	11	11	0	0	0	0	0	0	0		11	0	11	0		
Sub-Totals Management for Director Related	18	35	27	0	0	0	8	0	0	0		27	0	27	0		
Shareholder																	
Require Independent Board Chair (S0107)	3	3	1	2	0	0	0	0	0	0		2	1	3	0		
Restore or Provide for Cumulative Voting (S0207)	1	1	0	1	0	0	0	0	0	0		1	0	1	0		
Sub-Totals Shareholder for Director Related	4	4	1	3	0	0	0	0	0	0		3	1	4	0		
Totals for Director Related	**14**	**39**	**28**	**3**	**0**	**0**	**8**	**0**	**0**	**0**		**30**	**1**	**31**	**0**		
Management																	
Accept/Approve Corporate Social Responsibility Report (M0701)	2	2	0	0	0	0	2	0	0	0		0	0	0	0		
Sub-Totals Management for E&S Blended	2	2	0	0	0	0	2	0	0	0		0	0	0	0		
Shareholder																	
Establish Environmental/Social Issue Board Committee (S0206)	1	1	0	1	0	0	0	0	0	0		1	0	1	0		
Link Executive Pay to Social Criteria (S0510)	1	1	0	1	0	0	0	0	0	0		1	0	1	0		
Product Toxicity and Safety (S0738)	1	1	0	1	0	0	0	0	0	0		1	0	1	0		
Report on Sustainability (S0777)	1	1	0	1	0	0	0	0	0	0		1	0	1	0		

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Location(s): All locations

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	Instructions											Management		ISS Policy			
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS		With	Against	With	Against		
Shareholder																	
Miscellaneous -- Environmental & Social Counterproposal (S0911)	2	2	0	2	0	0	0	0	0	0		2	0	2	0		
Sub-Totals Shareholder for E&S Blended	6	6	0	6	0	0	0	0	0	0		6	0	6	0		
Totals for E&S Blended	**5**	**8**	**0**	**6**	**0**	**0**	**2**	**0**	**0**	**0**		**6**	**0**	**6**	**0**		
Shareholder																	
Report/Assess Environmental Impacts on Company and/or Community (S0731)	1	1	0	1	0	0	0	0	0	0		1	0	1	0		
GHG Emissions (S0743)	2	2	0	2	0	0	0	0	0	0		2	0	2	0		
Proposals Requesting Non-Binding Advisory Vote On Climate Action Plan (S0748)	1	1	0	1	0	0	0	0	0	0		1	0	1	0		
Miscellaneous Proposal - Environmental (S0784)	1	1	0	1	0	0	0	0	0	0		1	0	1	0		
Sub-Totals Shareholder for Environmental	5	5	0	5	0	0	0	0	0	0		5	0	5	0		
Totals for Environmental	**3**	**5**	**0**	**5**	**0**	**0**	**0**	**0**	**0**	**0**		**5**	**0**	**5**	**0**		
Management																	
Approve Special Auditors' Report Regarding Related-Party Transactions (M0123)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Sub-Totals Management for Non-Routine Business	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Shareholder																	
Approve Recapitalization Plan for all Stock to Have One-vote per Share (S0316)	2	2	2	0	0	0	0	0	0	0		0	2	2	0		

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Location(s): All locations

Institution Account(s): Bridgehouse - Lazard Global Compounders Fund

	Instructions											Management		ISS Policy			
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS		With	Against	With	Against		
Sub-Totals Shareholder for Non-Routine Business	2	2	2	0	0	0	0	0	0	0		0	2	2	0		
Totals for Non-Routine Business	**3**	**3**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**1**	**2**	**3**	**0**		
Management																	
Accept Consolidated Financial Statements and Statutory Reports (M0104)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Accept Financial Statements and Statutory Reports (M0105)	12	12	10	0	0	0	2	0	0	0		10	0	10	0		
Approve Dividends (M0107)	6	6	6	0	0	0	0	0	0	0		6	0	6	0		
Approve Special/Interim Dividends (M0108)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Designate X as Independent Proxy (M0110)	2	2	0	0	0	0	2	0	0	0		0	0	0	0		
Authorize Filing of Required Documents/Other Formalities (M0116)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Other Business (M0125)	2	2	0	0	0	0	2	0	0	0		0	0	0	0		
Approve Minutes of Previous Meeting (M0129)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Approve Allocation of Income and Dividends (M0152)	8	8	6	0	0	0	2	0	0	0		6	0	6	0		
Elect Chair of Meeting (M0168)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Prepare and Approve List of Shareholders (M0169)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Acknowledge Proper Convening of Meeting (M0170)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Sub-Totals Management for Routine Business	37	37	29	0	0	0	8	0	0	0		29	0	29	0		
Shareholder																	

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	Instructions											Management		ISS Policy			
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS		With	Against	With	Against		
Shareholder																	
Amend Meeting Procedures (S0123)	1	2	0	2	0	0	0	0	0	0		2	0	2	0		
Sub-Totals Shareholder for Routine Business	1	2	0	2	0	0	0	0	0	0		2	0	2	0		
Totals for Routine Business	**16**	**39**	**29**	**2**	**0**	**0**	**8**	**0**	**0**	**0**		**31**	**0**	**31**	**0**		
Shareholder																	
Human Rights Risk Assessment (S0412)	1	1	1	0	0	0	0	0	0	0		0	1	0	1		
Data Security, Privacy, and Internet Issues (S0427)	1	1	0	1	0	0	0	0	0	0		1	0	1	0		
Miscellaneous Proposal - Social (S0429)	3	10	3	7	0	0	0	0	0	0		7	3	7	3		
Report on EEO (S0812)	1	1	0	1	0	0	0	0	0	0		1	0	1	0		
Sub-Totals Shareholder for Social	6	13	4	9	0	0	0	0	0	0		9	4	9	4		
Totals for Social	**4**	**13**	**4**	**9**	**0**	**0**	**0**	**0**	**0**	**0**		**9**	**4**	**9**	**4**		
Management																	
Reduce Supermajority Vote Requirement (M0608)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Provide Right to Call Special Meeting (M0620)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Authorize the Company to Call EGM with Two Weeks Notice (M0623)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Amend Right to Call Special Meeting (M0624)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Sub-Totals Management for Takeover Related	4	4	4	0	0	0	0	0	0	0		4	0	4	0		
Totals for Takeover Related	**3**	**4**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**4**	**0**	**4**	**0**		

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Sub-totals Management Proposals for the report	227	532	450	28	0	6	46	2	0	0		452	34	466	20		
Sub-totals Shareholder Proposals for the report	32	41	14	25	0	0	2	0	0	0		25	14	35	4		
Totals for the report	37	573	464	53	0	6	48	2	0	0		477	48	501	24		

VOTE SUMMARY REPORT

DATE RANGE COVERED : 04/01/2026 to 06/30/2026

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): BRIDGEHOUSE - LAZARD GLOBAL COMPOUNDERS FUND

Voting Statistics

	Total	Percent
Votable Meetings	39	
Meetings Voted	35	89.74%
Meetings with One or More Votes Against Management	21	53.85%
Votable Ballots	39	
Ballots Voted	35	89.74%

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	534		41		575	
Proposals Voted	486	91.01%	39	95.12%	525	91.30%
FOR Votes	450	84.27%	14	34.15%	464	80.70%
AGAINST Votes	28	5.24%	25	60.98%	53	9.22%
ABSTAIN Votes	0	0.00%	0	0.00%	0	0.00%
WITHHOLD Votes	6	1.12%	0	0.00%	6	1.04%
Votes WITH Management	452	84.64%	25	60.98%	477	82.96%
Votes AGAINST Management	34	6.37%	14	34.15%	48	8.35%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

Alphabet Inc.

Meeting Date: 06/05/2026 **Country:** USA **Ticker:** GOOGL

Record Date: 04/06/2026 **Meeting Type:** Annual

Primary CUSIP: 02079K305 **Primary ISIN:** US02079K3059 **Primary SEDOL:** BYVY8G0

Votable Shares: 3,574 **Shares on Loan:** 0 **Shares Instructed:** 3,574 **Shares Voted:** 3,574

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Larry Page	Mgmt	For	For	For

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b	Elect Director Sergey Brin	Mgmt	For	For	For
1c	Elect Director Sundar Pichai	Mgmt	For	For	For
1d	Elect Director John L. Hennessy	Mgmt	For	Against	Against
1e	Elect Director Frances H. Arnold	Mgmt	For	Against	Against
1f	Elect Director R. Martin "Marty" Chavez	Mgmt	For	For	For
1g	Elect Director L. John Doerr	Mgmt	For	For	For
1h	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For	For
1i	Elect Director K. Ram Shriram	Mgmt	For	For	For
1j	Elect Director Robin L. Washington	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
5	Report on Meeting GHG Goals Given Rising Energy Demand From AI and Data Centers	SH	Against	Against	Against
6	Report on Alignment of Water Usage Policies and Practices With AI Development	SH	Against	Against	Against
7	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For
8	Establish Committee and Issue Report on Risks Related to Lack of Viewpoint Diversity	SH	Against	Against	Against
9	Report on Risks of Using Diagnostic Tools Created by Politicized Corporate Partners	SH	Against	Against	Against
10	Report on Impact of U.S. Immigration Policy on Company Operations	SH	Against	Against	For
11	Report on Customer Data Privacy Risks	SH	Against	Against	Against
12	Update Audit Committee Charter to Provide AI-Related Risk Oversight	SH	Against	Against	Against
13	Commission Third Party Assessment and Report on Mitigating AI-Generated Misinformation	SH	Against	Against	Against

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
14	Report on Improper Usage of External Data to Develop AI Products	SH	Against	For	Against

AMETEK, Inc.

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

Record Date: 03/09/2026 **Meeting Type:** Annual

Primary CUSIP: 031100100 **Primary ISIN:** US0311001004 **Primary SEDOL:** 2089212

Meeting Notes:

Votable Shares: 9,176 **Shares on Loan:** 0 **Shares Instructed:** 9,176 **Shares Voted:** 9,176

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Thomas A. Amato	Mgmt	For	For	For
1b	Elect Director Anthony J. Conti	Mgmt	For	For	For
1c	Elect Director Gretchen W. McClain	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Amphenol Corporation

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** APH

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary CUSIP: 032095101 **Primary ISIN:** US0320951017 **Primary SEDOL:** 2145084

Votable Shares: 15,402 **Shares on Loan:** 0 **Shares Instructed:** 15,402 **Shares Voted:** 15,402

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Nancy A. Altobello	Mgmt	For	For	For

Amphenol Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director David P. Falck	Mgmt	For	For	For
1.3	Elect Director Sanjiv Lamba	Mgmt	For	For	For
1.4	Elect Director Rita S. Lane	Mgmt	For	For	For
1.5	Elect Director Robert A. Livingston	Mgmt	For	For	For
1.6	Elect Director R. Adam Norwitt	Mgmt	For	For	For
1.7	Elect Director Prahlad Singh	Mgmt	For	For	For
1.8	Elect Director Anne Clarke Wolff	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Aon Plc

Meeting Date: 06/26/2026 **Country:** Ireland **Ticker:** AON

Record Date: 04/10/2026 **Meeting Type:** Annual

Primary CUSIP: G0403H108 **Primary ISIN:** IE00BLP1HW54 **Primary SEDOL:** BLP1HW5

Meeting Notes:

Votable Shares: 4,730 **Shares on Loan:** 0 **Shares Instructed:** 4,730 **Shares Voted:** 4,730

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Lester B. Knight	Mgmt	For	For	For
1b	Elect Director Gregory C. Case	Mgmt	For	For	For
1c	Elect Director Jose Antonio Alvarez	Mgmt	For	For	For
1d	Elect Director Jin-Yong Cai	Mgmt	For	For	For
1e	Elect Director Jeffrey C. Campbell	Mgmt	For	For	For
1f	Elect Director Cheryl A. Francis	Mgmt	For	For	For

Aon Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1g	Elect Director Jo Ann Jenkins	Mgmt	For	For	For
1h	Elect Director Adriana Karaboutis	Mgmt	For	For	For
1i	Elect Director Richard C. Notebaert	Mgmt	For	For	For
1j	Elect Director Gloria Santona	Mgmt	For	For	For
1k	Elect Director Sarah E. Smith	Mgmt	For	For	For
1l	Elect Director Byron O. Spruell	Mgmt	For	For	For
1m	Elect Director James G. Stavridis	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	Mgmt	For	For	For
5	Authorize the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Authorise Issue of Equity	Mgmt	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

argenx SE

Meeting Date: 05/06/2026 **Country:** Netherlands **Ticker:** ARGX

Record Date: 04/08/2026 **Meeting Type:** Annual

Primary CUSIP: N0610Q109 **Primary ISIN:** NL0010832176 **Primary SEDOL:** BNHKYX4

Votable Shares: 1,354 **Shares on Loan:** 0 **Shares Instructed:** 1,354 **Shares Voted:** 1,354

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			

argenx SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.	Receive Report of Management Board (Non-Voting)	Mgmt			
3.	Approve Remuneration Report	Mgmt	For	For	For
4.a.	Discuss Annual Report for FY 2025	Mgmt			
4.b.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
4.c.	Discussion on Company's Corporate Governance Structure	Mgmt			
4.d.	Approve Allocation of Income to the Retained Earnings of the Company	Mgmt	For	For	For
4.e.	Approve Discharge of Executive Directors	Mgmt	For	For	For
4.f.	Approve Discharge of Non-Executive Directors	Mgmt	For	For	For
5.	Elect Karen Massey as Executive Director	Mgmt	For	For	For
6.	Elect Tim Van Hauwermeiren as Non-Executive Director	Mgmt	For	For	For
7.	Reelect Ana Cespedes as Non-Executive Director	Mgmt	For	For	For
8.	Reelect Camilla Sylvest as Non-Executive Director	Mgmt	For	For	For
9.	Reelect Pamela Klein as Non-Executive Director	Mgmt	For	For	For
10.	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital and Limit/Exclude Preemptive Rights	Mgmt	For	For	For
11.	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For	For
12.	Other Business (Non-Voting)	Mgmt			
13.	Close Meeting	Mgmt			

ASML Holding NV

Meeting Date: 04/22/2026 **Country:** Netherlands **Ticker:** ASML

Record Date: 03/25/2026 **Meeting Type:** Annual

Primary CUSIP: N07059202 **Primary ISIN:** NL0010273215 **Primary SEDOL:** B929F46

ASML Holding NV

Votable Shares: 1,389 **Shares on Loan:** 0 **Shares Instructed:** 1,389 **Shares Voted:** 1,389

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Discuss the Company's Business, Financial Situation and ESG Sustainability	Mgmt			
3.a.	Approve Remuneration Report	Mgmt	For	For	For
3.b.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3.c.	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
3.d.	Approve Dividends	Mgmt	For	For	For
4.a.	Approve Discharge of Management Board	Mgmt	For	For	For
4.b.	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5	Approve Number of Shares for Management Board	Mgmt	For	For	For
6.a.	Announce Intention to Appoint M.J.A. Pieters to Management Board as Chief Technology Officer	Mgmt			
6.b.	Announce Intention to Appoint R.J.M. Dassen to Management Board as Chief Financial Officer	Mgmt			
6.c.	Announce Intention to Appoint F.J.M. SchneiderMaunoury to Management Board as Chief Operations Officer	Mgmt			
7.a.	Reelect T.L. Kelly to Supervisory Board	Mgmt	For	For	For
7.b.	Reelect A.L. Steegen to Supervisory Board	Mgmt	For	For	For
7.c.	Elect B. Loh to Supervisory Board	Mgmt	For	For	For
7.d.	Discuss Composition of the Supervisory Board	Mgmt			
8.a.	Appoint PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For	For
8.b.	Appoint PricewaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting	Mgmt	For	For	For

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9.a.	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger, Acquisition or Alliances	Mgmt	For	For	For
9.b.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capitalc	Mgmt	For	For	For
11	Authorize Cancellation of Ordinary Shares	Mgmt	For	For	For
12	Other Business (non-voting)	Mgmt			
13	Close Meeting	Mgmt			

Boston Scientific Corporation

Meeting Date: 04/30/2026 **Country:** USA **Ticker:** BSX

Record Date: 03/06/2026 **Meeting Type:** Annual

Primary CUSIP: 101137107 **Primary ISIN:** US1011371077 **Primary SEDOL:** 2113434

Votable Shares: 13,566 **Shares on Loan:** 0 **Shares Instructed:** 13,566 **Shares Voted:** 13,566

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director David C. Habiger	Mgmt	For	For	Against
1b	Elect Director Edward J. Ludwig	Mgmt	For	For	For
1c	Elect Director Michael F. Mahoney	Mgmt	For	For	For
1d	Elect Director Jessica L. Mega	Mgmt	For	For	For
1e	Elect Director Susan E. Morano	Mgmt	For	For	For
1f	Elect Director Cheryl Pegus	Mgmt	For	For	For
1g	Elect Director Cathy R. Smith	Mgmt	For	For	For
1h	Elect Director Christophe P. Weber	Mgmt	For	For	For
1i	Elect Director David S. Wichmann	Mgmt	For	For	For

Boston Scientific Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1j	Elect Director Ellen M. Zane	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Eliminate Supermajority Vote Requirements	Mgmt	For	For	For
6	Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers	Mgmt	For	For	For
7	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Mgmt	For	For	For
8	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	For	For

Cadence Design Systems, Inc.

Meeting Date: 05/07/2026 **Country:** USA **Ticker:** CDNS

Record Date: 03/09/2026 **Meeting Type:** Annual

Primary CUSIP: 127387108 **Primary ISIN:** US1273871087 **Primary SEDOL:** 2302232

Votable Shares: 4,630 **Shares on Loan:** 0 **Shares Instructed:** 4,630 **Shares Voted:** 4,630

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark W. Adams	Mgmt	For	For	For
1.2	Elect Director Ita Brennan	Mgmt	For	For	For
1.3	Elect Director Lewis Chew	Mgmt	For	For	For
1.4	Elect Director Anirudh Devgan	Mgmt	For	For	For
1.5	Elect Director Moshe Gavrielov	Mgmt	For	For	For
1.6	Elect Director ML Krakauer	Mgmt	For	For	For
1.7	Elect Director Julia Liuson	Mgmt	For	For	For

Cadence Design Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.8	Elect Director James D. Plummer	Mgmt	For	For	For
1.9	Elect Director Alberto Sangiovanni-Vincentelli	Mgmt	For	For	For
1.10	Elect Director Young K. Sohn	Mgmt	For	For	For
1.11	Elect Director Luc Van den hove	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Corpay, Inc.

Meeting Date: 05/07/2026 **Country:** USA **Ticker:** CPAY

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary CUSIP: 219948106 **Primary ISIN:** US2199481068 **Primary SEDOL:** BMX5GK7

Votable Shares: 2,746 **Shares on Loan:** 0 **Shares Instructed:** 2,746 **Shares Voted:** 2,746

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Annabelle Bexiga	Mgmt	For	Against	For
1b	Elect Director David L. Bunch	Mgmt	For	For	For
1c	Elect Director Ronald F. Clarke	Mgmt	For	For	For
1d	Elect Director Joseph W. Farrelly	Mgmt	For	Against	Against
1e	Elect Director Rahul Gupta	Mgmt	For	For	For
1f	Elect Director Thomas M. Hagerty	Mgmt	For	Against	For
1g	Elect Director Archie L. Jones, Jr.	Mgmt	For	For	For
1h	Elect Director Richard Macchia	Mgmt	For	For	For
1i	Elect Director Hala G. Moddelmog	Mgmt	For	Against	Against

Corpay, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1j	Elect Director Jeffrey S. Sloan	Mgmt	For	For	For
1k	Elect Director Steven T. Stull	Mgmt	For	Against	For
1l	Elect Director Gerald C. Throop	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
4	Require Independent Board Chair	SH	Against	For	For

Dollarama Inc.

Meeting Date: 06/11/2026 **Country:** Canada **Ticker:** DOL

Record Date: 04/16/2026 **Meeting Type:** Annual

Primary CUSIP: 25675T107 **Primary ISIN:** CA25675T1075 **Primary SEDOL:** B4TP9G2

Votable Shares: 7,026 **Shares on Loan:** 0 **Shares Instructed:** 7,026 **Shares Voted:** 7,026

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Horacio (Haio) Barbeito	Mgmt	For	For	For
1.2	Elect Director Joshua Bekenstein	Mgmt	For	For	For
1.3	Elect Director Court D. Carruthers	Mgmt	For	For	For
1.4	Elect Director Elisa D. Garcia C.	Mgmt	For	For	For
1.5	Elect Director Stephen Gunn	Mgmt	For	For	For
1.6	Elect Director Kristin Mugford	Mgmt	For	For	For
1.7	Elect Director Neil Rossy	Mgmt	For	For	For
1.8	Elect Director Samira Sakhia	Mgmt	For	For	For
1.9	Elect Director Huw Thomas	Mgmt	For	For	For

Dollarama Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)	SH	Against	Against	Against
5	SP 2: Establish Formal Action Plan on Minimizing All Forms of Operations Waste	SH	Against	Against	Against
6	SP 3: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	SH	Against	Against	Against
7	SP 4: Advisory Vote on Environmental Policies	SH	Against	Against	Against

Equifax Inc.

Meeting Date: 05/07/2026 **Country:** USA **Ticker:** EFX

Record Date: 03/09/2026 **Meeting Type:** Annual

Primary CUSIP: 294429105 **Primary ISIN:** US2944291051 **Primary SEDOL:** 2319146

Votable Shares: 6,908 **Shares on Loan:** 0 **Shares Instructed:** 6,908 **Shares Voted:** 6,908

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Mark W. Begor	Mgmt	For	For	For
1b	Elect Director Mark L. Feidler	Mgmt	For	For	For
1c	Elect Director Karen L. Fichuk	Mgmt	For	For	For
1d	Elect Director G. Thomas Hough	Mgmt	For	For	For
1e	Elect Director Barbara A. Larson	Mgmt	For	For	For
1f	Elect Director Robert D. Marcus	Mgmt	For	For	For
1g	Elect Director Scott A. McGregor	Mgmt	For	For	For
1h	Elect Director John A. McKinley	Mgmt	For	For	For

Equifax Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1i	Elect Director Melissa D. Smith	Mgmt	For	For	For
1j	Elect Director Audrey Boone Tillman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 25%	Mgmt	For	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	SH	Against	For	For

EssilorLuxottica SA

Meeting Date: 04/28/2026 **Country:** France **Ticker:** EL

Record Date: 04/20/2026 **Meeting Type:** Annual/Special

Primary CUSIP: F31665106 **Primary ISIN:** FR0000121667 **Primary SEDOL:** 7212477

Meeting Notes:

Votable Shares: 2,524 **Shares on Loan:** 0 **Shares Instructed:** 2,524 **Shares Voted:** 2,524

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 4 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
5	Approve Compensation Report of Corporate Officers	Mgmt	For	Against	For
6	Approve Compensation of Francesco Milleri, Chairman and CEO	Mgmt	For	For	For

EssilorLuxottica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Approve Compensation of Paul du Saillant, Vice-CEO	Mgmt	For	For	For
8	Approve Remuneration Policy of Directors	Mgmt	For	For	For
9	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against	For
10	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Against	For
11	Reelect Romolo Bardin as Director	Mgmt	For	For	For
12	Reelect José Gonzalo as Director	Mgmt	For	For	For
13	Reelect Virginie Mercier Pitre as Director	Mgmt	For	For	For
14	Reelect Mario Notari as Director	Mgmt	For	For	For
15	Reelect Swati Piramal as Director	Mgmt	For	For	For
16	Reelect Cristina Scocchia as Director	Mgmt	For	For	For
17	Reelect Nathalie von Siemens as Director	Mgmt	For	For	For
18	Reelect Andrea Zappia as Director	Mgmt	For	Against	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
21	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 4,169,606	Mgmt	For	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,169,606	Mgmt	For	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 4,169,606	Mgmt	For	For	For

EssilorLuxottica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For
26	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
27	Authorize Capital Increase of Up to EUR 4,169,606 for Future Exchange Offers	Mgmt	For	For	For
28	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 4,169,606	Mgmt	For	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
	Ordinary Business	Mgmt			
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Galderma Group AG

Meeting Date: 04/22/2026 **Country:** Switzerland **Ticker:** GALD

Record Date: **Meeting Type:** Annual

Primary CUSIP: H3301B107 **Primary ISIN:** CH1335392721 **Primary SEDOL:** BRC2T72

Meeting Notes:

Votable Shares: 4,219 **Shares on Loan:** 0 **Shares Instructed:** 4,219 **Shares Voted:** 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Management Proposals	Mgmt			
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
1.2	Approve Non-Financial Report	Mgmt	For	For	Do Not Vote
1.3	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 0.35 per Share from Capital Contribution Reserves	Mgmt	For	For	Do Not Vote

Galderma Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
4.1.1	Reelect Thomas Ebeling as Director and Board Chair	Mgmt	For	For	Do Not Vote
4.1.2	Reelect Daniel Browne as Director	Mgmt	For	For	Do Not Vote
4.1.3	Reelect Maria Hilado as Director	Mgmt	For	For	Do Not Vote
4.1.4	Reelect Karen Ling as Director	Mgmt	For	For	Do Not Vote
4.1.5	Reelect Roberto Marques as Director	Mgmt	For	For	Do Not Vote
4.1.6	Reelect Sherilyn McCoy as Director	Mgmt	For	For	Do Not Vote
4.1.7	Reelect Flemming Ornskov as Director	Mgmt	For	For	Do Not Vote
4.2aa	Elect Harry Kirsch as Director	Mgmt	For	For	Do Not Vote
	Shareholder Proposals Submitted by L'Oreal	Mgmt			
4.2ba	Elect Samuel du Retail as Director	SH	None	For	Do Not Vote
4.2bb	Elect Delphine Viguier-Hovasse as Director	SH	None	For	Do Not Vote
	Management Proposals	Mgmt			
4.3.1	Reappoint Karen Ling as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
4.3.2	Reappoint Thomas Ebeling as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
4.3.3	Reappoint Roberto Marques as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
5.1	Approve Remuneration of Directors in the Amount of CHF 3.2 Million	Mgmt	For	For	Do Not Vote
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 31.2 Million	Mgmt	For	Against	Do Not Vote
6	Designate Altenburger Ltd as Independent Proxy	Mgmt	For	For	Do Not Vote
7	Ratify KPMG AG as Auditors	Mgmt	For	For	Do Not Vote
8	Transact Other Business (Voting)	Mgmt	For	Against	Do Not Vote

Galderma Group AG

Meeting Date: 04/22/2026 **Country:** Switzerland **Ticker:** GALD

Record Date: **Meeting Type:** Annual

Primary CUSIP: H3301B107 **Primary ISIN:** CH1335392721 **Primary SEDOL:** BRC2T72

Meeting Notes:

Votable Shares: 4,219 **Shares on Loan:** 0 **Shares Instructed:** 4,219 **Shares Voted:** 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For	Do Not Vote

HealthEquity, Inc.

Meeting Date: 06/25/2026 **Country:** USA **Ticker:** HQY

Record Date: 05/06/2026 **Meeting Type:** Annual

Primary CUSIP: 42226A107 **Primary ISIN:** US42226A1079 **Primary SEDOL:** BP8XZL1

Meeting Notes:

Votable Shares: 6,196 **Shares on Loan:** 0 **Shares Instructed:** 6,196 **Shares Voted:** 6,196

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Robert Selander	Mgmt	For	For	For
1b	Elect Director Scott Cutler	Mgmt	For	For	For
1c	Elect Director Stephen Neeleman	Mgmt	For	For	For
1d	Elect Director Adrian Dillon	Mgmt	For	For	For
1e	Elect Director Evelyn Dilsaver	Mgmt	For	For	For
1f	Elect Director William Gassen	Mgmt	For	For	For
1g	Elect Director Debra McCowan	Mgmt	For	For	For
1h	Elect Director Rajesh Natarajan	Mgmt	For	For	For
1i	Elect Director Stuart Parker	Mgmt	For	For	For

HealthEquity, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1j	Elect Director Gayle Wellborn	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For

Hexagon AB

Meeting Date: 04/24/2026 **Country:** Sweden **Ticker:** HEXA.B

Record Date: 04/16/2026 **Meeting Type:** Annual

Primary CUSIP: W4R431112 **Primary ISIN:** SE0015961909 **Primary SEDOL:** BNZFHC1

Votable Shares: 129,522 **Shares on Loan:** 0 **Shares Instructed:** 129,522 **Shares Voted:** 129,522

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chair of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive President's Report	Mgmt			
8a	Receive Financial Statements and Statutory Reports	Mgmt			
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt			
8c	Receive the Board's Dividend Proposal	Mgmt			

Hexagon AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9b1	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	Mgmt	For	For	For
9b2	Approve Distribution of Shares in Octave Intelligence plc to Shareholders	Mgmt	For	For	For
9c.1	Approve Discharge of Ola Rollen	Mgmt	For	For	For
9c.2	Approve Discharge of Gun Nilsson	Mgmt	For	For	For
9c.3	Approve Discharge of Marta Schorling Andreen	Mgmt	For	For	For
9c.4	Approve Discharge of Sofia Schorling Hogberg	Mgmt	For	For	For
9c.5	Approve Discharge of Erik Huggers	Mgmt	For	For	For
9c.6	Approve Discharge of Annika Falkengren	Mgmt	For	For	For
9c.7	Approve Discharge of Ralph Haupter	Mgmt	For	For	For
9c.8	Approve Discharge of Tomas Eliasson	Mgmt	For	For	For
9c.9	Approve Discharge of Bjorn Rosengren	Mgmt	For	For	For
9c10	Approve Discharge of John Brandon	Mgmt	For	For	For
9c11	Approve Discharge of Brett Watson	Mgmt	For	For	For
9c12	Approve Discharge of CEO Norbert Hanke	Mgmt	For	For	For
9c13	Approve Discharge of CEO Anders Svensson	Mgmt	For	For	For
10	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
11.1	Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chair and SEK 900,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
11.2	Approve Remuneration of Auditors	Mgmt	For	For	For
12.1	Reelect Marta Schorling Andreen as Director	Mgmt	For	Against	Against
12.2	Reelect Sofia Schorling Hogberg as Director	Mgmt	For	Against	Against
12.3	Reelect Gun Nilsson as Director	Mgmt	For	For	For

Hexagon AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
12.4	Reelect Erik Huggers as Director	Mgmt	For	For	For
12.5	Reelect Annika Falkengren as Director	Mgmt	For	For	For
12.6	Reelect Ralph Haupter as Director	Mgmt	For	For	For
12.7	Reelect Bjorn Rosengren as Director	Mgmt	For	For	For
12.8	Reelect Tomas Eliasson as Director	Mgmt	For	For	For
12.9	Elect Bjorn Rosengren as Board Chair	Mgmt	For	For	For
12.10	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
13	Reelect Mikael Ekdahl (Chair) and Jan Dworsky as Members of Nominating Committee; Elect Patricia Hedelius and Roger T Storm as New Members of Nominating Committee	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	Against	Against
15	Amend Performance Share Plan	Mgmt	For	For	For
16	Approve Performance Share Program 2026/2029 for Key Employees	Mgmt	For	Against	Against
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
18	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For	For
19	Close Meeting	Mgmt			

Hilton Worldwide Holdings Inc.

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** HLT

Record Date: 03/20/2026 **Meeting Type:** Annual

Primary CUSIP: 43300A203 **Primary ISIN:** US43300A2033 **Primary SEDOL:** BYVMW06

Hilton Worldwide Holdings Inc.

Votable Shares: 2,644 **Shares on Loan:** 0 **Shares Instructed:** 2,644 **Shares Voted:** 2,644

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Christopher J. Nassetta	Mgmt	For	For	For
1b	Elect Director Jonathan D. Gray	Mgmt	For	For	Against
1c	Elect Director Charlene T. Begley	Mgmt	For	For	For
1d	Elect Director Chris Carr	Mgmt	For	For	For
1e	Elect Director Melanie L. Healey	Mgmt	For	For	For
1f	Elect Director Raymond E. Mabus, Jr.	Mgmt	For	For	For
1g	Elect Director Marissa A. Mayer	Mgmt	For	For	For
1h	Elect Director Elizabeth A. Smith	Mgmt	For	For	For
1i	Elect Director Douglas M. Steenland	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For	For

HOYA Corp.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 7741
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary CUSIP: J22848105 **Primary ISIN:** JP3837800006 **Primary SEDOL:** 6441506

Votable Shares: 7,800 **Shares on Loan:** 0 **Shares Instructed:** 7,800 **Shares Voted:** 7,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Yoshihara, Hiroaki	Mgmt	For	For	For

HOYA Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Abe, Yasuyuki	Mgmt	For	For	For
1.3	Elect Director Hasegawa, Takayo	Mgmt	For	For	For
1.4	Elect Director Nishimura, Mika	Mgmt	For	For	For
1.5	Elect Director Sato, Mototsugu	Mgmt	For	For	For
1.6	Elect Director Ikeda, Eiichiro	Mgmt	For	For	For
1.7	Elect Director Hiroka, Ryo	Mgmt	For	For	For

Intercontinental Exchange, Inc.

Meeting Date: 05/15/2026 **Country:** USA **Ticker:** ICE

Record Date: 03/19/2026 **Meeting Type:** Annual

Primary CUSIP: 45866F104 **Primary ISIN:** US45866F1049 **Primary SEDOL:** BFSSDS9

Votable Shares: 9,067 **Shares on Loan:** 0 **Shares Instructed:** 9,067 **Shares Voted:** 9,067

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Sharon Y. Bowen	Mgmt	For	For	For
1b	Elect Director Shantella E. Cooper	Mgmt	For	For	For
1c	Elect Director Duriya M. Farooqui	Mgmt	For	For	For
1d	Elect Director The Right Hon. the Lord Hague of Richmond	Mgmt	For	For	For
1e	Elect Director The Right Hon. the Lord Hill of Oareford	Mgmt	For	For	For
1f	Elect Director Mark F. Mulhern	Mgmt	For	For	For
1g	Elect Director Thomas E. Noonan	Mgmt	For	For	For
1h	Elect Director Daniel E. Pinto	Mgmt	For	For	For
1i	Elect Director Caroline L. Silver	Mgmt	For	For	For

Intercontinental Exchange, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1j	Elect Director Jeffrey C. Sprecher	Mgmt	For	For	For
1k	Elect Director Martha A. Tirinnanzi	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Certificate of Incorporation to Supplement Voting and Ownership Limitations	Mgmt	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Require Independent Board Chair	SH	Against	Against	Against

IQVIA Holdings Inc.

Meeting Date: 04/23/2026 **Country:** USA **Ticker:** IQV

Record Date: 02/23/2026 **Meeting Type:** Annual

Primary CUSIP: 46266C105 **Primary ISIN:** US46266C1053 **Primary SEDOL:** BDR73G1

Votable Shares: 9,396 **Shares on Loan:** 0 **Shares Instructed:** 9,396 **Shares Voted:** 9,396

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Ari Bousbib	Mgmt	For	For	For
1b	Elect Director Carol J. Burt	Mgmt	For	For	For
1c	Elect Director John G. Danhakl	Mgmt	For	For	For
1d	Elect Director James A. Fasano	Mgmt	For	For	For
1e	Elect Director Colleen A. Goggins	Mgmt	For	For	For
1f	Elect Director William G. Kaelin, Jr.	Mgmt	For	For	For
1g	Elect Director John M. Leonard	Mgmt	For	For	For
1h	Elect Director Leslie Wims Morris	Mgmt	For	For	For
1i	Elect Director Sheila A. Stamps	Mgmt	For	For	For

IQVIA Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
5	Require Independent Board Chair	SH	Against	Against	Against

KEYENCE Corp.

Meeting Date: 06/12/2026 **Country:** Japan **Ticker:** 6861

Record Date: 03/20/2026 **Meeting Type:** Annual

Primary CUSIP: J32491102 **Primary ISIN:** JP3236200006 **Primary SEDOL:** 6490995

Votable Shares: 1,700 **Shares on Loan:** 0 **Shares Instructed:** 1,700 **Shares Voted:** 1,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 275	Mgmt	For	For	For
2	Amend Articles to Authorize Share Buybacks at Board's Discretion	Mgmt	For	For	For
3.1	Elect Director Nakano, Tetsuya	Mgmt	For	For	For
3.2	Elect Director Yamaguchi, Akiji	Mgmt	For	For	For
3.3	Elect Director Yamamoto, Hiroaki	Mgmt	For	For	For
3.4	Elect Director Terada, Kazuhiko	Mgmt	For	For	For
3.5	Elect Director Nakata, Yu	Mgmt	For	For	For
3.6	Elect Director Taniguchi, Seiichi	Mgmt	For	For	For
3.7	Elect Director Suenaga, Kumiko	Mgmt	For	For	For
3.8	Elect Director Yoshioka, Michifumi	Mgmt	For	For	For
3.9	Elect Director Satomi, Ryoko	Mgmt	For	For	For

KEYENCE Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	For	For	For

Meta Platforms, Inc.

Meeting Date: 05/27/2026 **Country:** USA **Ticker:** META

Record Date: 04/01/2026 **Meeting Type:** Annual

Primary CUSIP: 30303M102 **Primary ISIN:** US30303M1027 **Primary SEDOL:** B7TL820

Votable Shares: 966 **Shares on Loan:** 0 **Shares Instructed:** 966 **Shares Voted:** 966

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Peggy Alford	Mgmt	For	Withhold	Withhold
1.2	Elect Director Marc L. Andreessen	Mgmt	For	For	For
1.3	Elect Director John Arnold	Mgmt	For	For	For
1.4	Elect Director Patrick Collison	Mgmt	For	For	For
1.5	Elect Director John Elkann	Mgmt	For	Withhold	Withhold
1.6	Elect Director Andrew W. Houston	Mgmt	For	Withhold	Withhold
1.7	Elect Director Nancy Killefer	Mgmt	For	For	For
1.8	Elect Director Robert M. Kimmitt	Mgmt	For	For	For
1.9	Elect Director Charles Songhurst	Mgmt	For	For	For
1.10	Elect Director Dana White	Mgmt	For	For	Withhold
1.11	Elect Director Tony Xu	Mgmt	For	Withhold	Withhold
1.12	Elect Director Mark Zuckerberg	Mgmt	For	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Report on Risks of Improper Use of External Data to Develop AI Products	SH	Against	For	For

Meta Platforms, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Initiate Annual Vote on Executive Compensation	SH	Against	For	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For
6	Disclosure of Voting Results Based on Class of Shares	SH	Against	For	For
7	Issue Report Assessing Company's Human Rights Due Diligence Processes	SH	Against	Against	For
8	Issue Report Addressing Antisemitism and Hate in Online Platforms	SH	Against	Against	For
9	Report on Impact of Data Center Expansions on Climate Commitments	SH	Against	Against	Against
10	Report on Integrating Child Safety Improvement Metrics into Executive Compensation Program	SH	Against	Against	Against
11	Oversee and Report on Data Protection Impact Assessment on Generative AI Chatbots	SH	Against	Against	Against
12	Report on Risks of Anti-American Discrimination from H-1B Visa Program Use	SH	Against	Against	Against

Partners Group Holding AG

Meeting Date: 05/20/2026 **Country:** Switzerland **Ticker:** PGHN

Record Date: **Meeting Type:** Annual

Primary CUSIP: H6120A101 **Primary ISIN:** CH0024608827 **Primary SEDOL:** B119QG0

Meeting Notes:

Votable Shares: 924 **Shares on Loan:** 0 **Shares Instructed:** 924 **Shares Voted:** 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For	Do Not Vote

Partners Group Holding AG

Meeting Date: 05/20/2026 **Country:** Switzerland **Ticker:** PGHN

Record Date: **Meeting Type:** Annual

Primary CUSIP: H6120A101 **Primary ISIN:** CH0024608827 **Primary SEDOL:** B119QG0

Meeting Notes:

Votable Shares: 924 **Shares on Loan:** 0 **Shares Instructed:** 924 **Shares Voted:** 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
1.2	Approve Non-Financial Report	Mgmt	For	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 46.00 per Share	Mgmt	For	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
4	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	Do Not Vote
5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 3.5 Million	Mgmt	For	For	Do Not Vote
5.2	Approve Variable Long-Term Remuneration of Directors in the Amount of CHF 10.7 Million	Mgmt	For	For	Do Not Vote
5.3	Approve Technical Non-Financial Remuneration of Directors in the Amount of CHF 15.3 Million	Mgmt	For	For	Do Not Vote
5.4	Approve Remuneration Budget of Executive Committee in the Amount of CHF 13.5 Million	Mgmt	For	For	Do Not Vote
5.5	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 60.3 Million	Mgmt	For	For	Do Not Vote
5.6	Approve Technical Non-Financial Remuneration of Executive Committee in the Amount of CHF 180,000	Mgmt	For	For	Do Not Vote
6.1.1	Reelect Steffen Meister as Director and Board Chair	Mgmt	For	For	Do Not Vote
6.1.2	Reelect Urban Angehrn as Director	Mgmt	For	For	Do Not Vote
6.1.3	Reelect Marcel Erni as Director	Mgmt	For	For	Do Not Vote
6.1.4	Reelect Alfred Gantner as Director	Mgmt	For	For	Do Not Vote
6.1.5	Reelect Anne Lester as Director	Mgmt	For	For	Do Not Vote

Partners Group Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6.1.6	Reelect Gaelle Olivier as Director	Mgmt	For	For	Do Not Vote
6.1.7	Reelect Urs Wietlisbach as Director	Mgmt	For	For	Do Not Vote
6.1.8	Reelect Flora Zhao as Director	Mgmt	For	For	Do Not Vote
6.2.1	Reappoint Flora Zhao as Member of the Nomination and Compensation Committee	Mgmt	For	For	Do Not Vote
6.2.2	Reappoint Anne Lester as Member of the Nomination and Compensation Committee	Mgmt	For	For	Do Not Vote
6.2.3	Reappoint Gaelle Olivier as Member of the Nomination and Compensation Committee	Mgmt	For	For	Do Not Vote
6.3	Designate HotzGoldmann Advokatur/Notariat as Independent Proxy	Mgmt	For	For	Do Not Vote
6.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	Do Not Vote
7	Transact Other Business (Voting)	Mgmt	For	Against	Do Not Vote

RELX Plc

Meeting Date: 04/23/2026 **Country:** United Kingdom **Ticker:** REL

Record Date: 04/21/2026 **Meeting Type:** Annual

Primary CUSIP: G7493L105 **Primary ISIN:** GB00B2B0DG97 **Primary SEDOL:** B2B0DG9

Votable Shares: 41,471 **Shares on Loan:** 0 **Shares Instructed:** 41,471 **Shares Voted:** 41,471

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For

RELX Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Re-elect Paul Walker as Director	Mgmt	For	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	For	For	For
9	Re-elect Nick Luff as Director	Mgmt	For	For	For
10	Re-elect Alistair Cox as Director	Mgmt	For	For	For
11	Re-elect June Felix as Director	Mgmt	For	For	For
12	Re-elect Andy Halford as Director	Mgmt	For	For	For
13	Re-elect Charlotte Hogg as Director	Mgmt	For	For	For
14	Re-elect Andrew Sukawaty as Director	Mgmt	For	For	For
15	Re-elect Bianca Tetteroo as Director	Mgmt	For	For	For
16	Re-elect Suzanne Wood as Director	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

S&P Global Inc.

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

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary CUSIP: 78409V104 **Primary ISIN:** US78409V1044 **Primary SEDOL:** BYV2325

S&P Global Inc.

Votable Shares: 3,955 **Shares on Loan:** 0 **Shares Instructed:** 3,955 **Shares Voted:** 3,955

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Marco Alvera	Mgmt	For	For	For
1.2	Elect Director Martina Cheung	Mgmt	For	For	For
1.3	Elect Director Jacques Esculier	Mgmt	For	For	For
1.4	Elect Director Stephanie Hill	Mgmt	For	For	For
1.5	Elect Director Rebecca Jacoby	Mgmt	For	For	For
1.6	Elect Director Hubert Joly	Mgmt	For	For	For
1.7	Elect Director Ian Livingston	Mgmt	For	For	For
1.8	Elect Director Robert Moritz	Mgmt	For	For	For
1.9	Elect Director Maria Morris	Mgmt	For	For	For
1.10	Elect Director Gregory Washington	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	SH	Against	For	For
5	Report on Cost and Benefits and Relevant Risks of the Company's Charitable Support	SH	Against	Against	Against

Salesforce, Inc.

Meeting Date: 05/28/2026 **Country:** USA **Ticker:** CRM

Record Date: 04/06/2026 **Meeting Type:** Annual

Primary CUSIP: 79466L302 **Primary ISIN:** US79466L3024 **Primary SEDOL:** 2310525

Salesforce, Inc.

Votable Shares: 2,882 **Shares on Loan:** 0 **Shares Instructed:** 2,882 **Shares Voted:** 2,882

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Marc Benioff	Mgmt	For	For	For
1b	Elect Director Laura Alber	Mgmt	For	For	For
1c	Elect Director Amy Chang	Mgmt	For	For	For
1d	Elect Director Craig Conway	Mgmt	For	For	For
1e	Elect Director Arnold Donald	Mgmt	For	For	For
1f	Elect Director Parker Harris	Mgmt	For	For	For
1g	Elect Director David B. Kirk	Mgmt	For	For	For
1h	Elect Director Neelie Kroes	Mgmt	For	For	For
1i	Elect Director Sachin Mehra	Mgmt	For	For	For
1j	Elect Director G. Mason Morfit	Mgmt	For	For	For
1k	Elect Director Oscar Munoz	Mgmt	For	For	For
1l	Elect Director John V. Roos	Mgmt	For	For	For
1m	Elect Director Robin Washington	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Provide for Cumulative Voting	SH	Against	Against	Against

SMS Co., Ltd.

Meeting Date: 06/19/2026 **Country:** Japan **Ticker:** 2175

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary CUSIP: J7568Q101 **Primary ISIN:** JP3162350007 **Primary SEDOL:** B2PLYM1

Votable Shares: 53,500 **Shares on Loan:** 0 **Shares Instructed:** 53,500 **Shares Voted:** 53,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 29.5	Mgmt	For	For	For
2.1	Elect Director Takahata, Masaki	Mgmt	For	For	Against
2.2	Elect Director Yasuda, Makoto	Mgmt	For	For	For
2.3	Elect Director Kawasaki, Takeshi	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Takagi, Nobuko	Mgmt	For	For	Against
3.2	Elect Director and Audit Committee Member Harada, Tetsuro	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Ota, Aiko	Mgmt	For	For	For
4	Elect Alternate Director and Audit Committee Member Mizunuma, Taro	Mgmt	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
6	Approve Performance Share Plan and Restricted Stock Plan	Mgmt	For	For	For

SPS Commerce, Inc.

Meeting Date: 05/28/2026 **Country:** USA **Ticker:** SPSC

Record Date: 03/30/2026 **Meeting Type:** Annual

Primary CUSIP: 78463M107 **Primary ISIN:** US78463M1071 **Primary SEDOL:** B57VWJ3

SPS Commerce, Inc.

Votable Shares: 10,457 **Shares on Loan:** 0 **Shares Instructed:** 10,457 **Shares Voted:** 10,457

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Fumbi Chima	Mgmt	For	For	For
1b	Elect Director Chad Collins	Mgmt	For	For	For
1c	Elect Director Razat Gaurav	Mgmt	For	For	For
1d	Elect Director Michael McConnell	Mgmt	For	For	Against
1e	Elect Director Mark Partin	Mgmt	For	For	For
1f	Elect Director Marty Reaume	Mgmt	For	For	For
1g	Elect Director Tami Reller	Mgmt	For	For	For
1h	Elect Director Philip Soran	Mgmt	For	For	For
1i	Elect Director Anne Sempowski Ward	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/04/2026 **Country:** Taiwan **Ticker:** 2330

Record Date: 04/02/2026 **Meeting Type:** Annual

Primary CUSIP: Y84629107 **Primary ISIN:** TW0002330008 **Primary SEDOL:** 6889106

Votable Shares: 11,075 **Shares on Loan:** 0 **Shares Instructed:** 11,075 **Shares Voted:** 11,075

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Approve Business Report and Financial Statements	Mgmt	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For	For

Techtronic Industries Company Limited

Meeting Date: 05/08/2026 **Country:** Hong Kong **Ticker:** 669

Record Date: 05/05/2026 **Meeting Type:** Annual

Primary CUSIP: Y8563B159 **Primary ISIN:** HK0669013440 **Primary SEDOL:** B0190C7

Votable Shares: 40,500 **Shares on Loan:** 0 **Shares Instructed:** 40,500 **Shares Voted:** 40,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Horst Julius Pudwill as Director	Mgmt	For	For	For
3b	Elect Peter David Sullivan as Director	Mgmt	For	For	For
3c	Elect Johannes-Gerhard Hesse as Director	Mgmt	For	For	For
3d	Elect Virginia Davis Wilmerding as Director	Mgmt	For	For	For
3e	Elect Andrew Philip Roberts as Director	Mgmt	For	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Amend Articles of Association	Mgmt	For	For	For

Tencent Holdings Limited

Meeting Date: 05/13/2026 **Country:** Cayman Islands **Ticker:** 700

Record Date: 05/07/2026 **Meeting Type:** Annual

Primary CUSIP: G87572163 **Primary ISIN:** KYG875721634 **Primary SEDOL:** BMMV2K8

Votable Shares: 18,600 **Shares on Loan:** 0 **Shares Instructed:** 18,600 **Shares Voted:** 18,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Jacobus Petrus (Koos) Bekker as Director	Mgmt	For	For	For
3b	Elect Ian Charles Stone as Director	Mgmt	For	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

The Coca-Cola Company

Meeting Date: 04/29/2026 **Country:** USA **Ticker:** KO

Record Date: 03/02/2026 **Meeting Type:** Annual

Primary CUSIP: 191216100 **Primary ISIN:** US1912161007 **Primary SEDOL:** 2206657

Votable Shares: 24,240 **Shares on Loan:** 0 **Shares Instructed:** 24,240 **Shares Voted:** 24,240

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Herb Allen	Mgmt	For	For	For
1.2	Elect Director Bela Bajaria	Mgmt	For	For	For
1.3	Elect Director Ana Botin	Mgmt	For	For	For

The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.4	Elect Director Henrique Braun	Mgmt	For	For	For
1.5	Elect Director Christopher C. Davis	Mgmt	For	For	Against
1.6	Elect Director Carolyn Everson	Mgmt	For	For	For
1.7	Elect Director Thomas S. Gayner	Mgmt	For	For	Against
1.8	Elect Director Max Levchin	Mgmt	For	For	For
1.9	Elect Director Amity Millhiser	Mgmt	For	For	For
1.10	Elect Director James Quincey	Mgmt	For	For	For
1.11	Elect Director Caroline J. Tsay	Mgmt	For	For	For
1.12	Elect Director David B. Weinberg	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Establish a Board Committee on Sustainability to Assess ROI of Sustainability Initiatives	SH	Against	Against	Against
5	Issue Report Evaluating Company's Plastic Packaging Policies	SH	Against	Against	Against
6	Report on Current Diversity, Equity and Inclusion Efforts	SH	Against	Against	Against
7	Report on Risks Related to Chemical Additives in Company's Food and Beverage Products	SH	Against	Against	Against
8	Report on Plans to Improve Sustainability Disclosure	SH	Against	Against	Against

Thermo Fisher Scientific Inc.

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

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary CUSIP: 883556102 **Primary ISIN:** US8835561023 **Primary SEDOL:** 2886907

Thermo Fisher Scientific Inc.

Votable Shares: 2,742 **Shares on Loan:** 0 **Shares Instructed:** 2,742 **Shares Voted:** 2,742

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Marc N. Casper	Mgmt	For	For	For
1b	Elect Director Nelson J. Chai	Mgmt	For	For	For
1c	Elect Director Ruby R. Chandy	Mgmt	For	For	For
1d	Elect Director C. Martin Harris	Mgmt	For	For	For
1e	Elect Director Tyler Jacks	Mgmt	For	For	For
1f	Elect Director Jennifer M. Johnson	Mgmt	For	For	For
1g	Elect Director R. Alexandra Keith	Mgmt	For	For	For
1h	Elect Director Karen S. Lynch	Mgmt	For	For	For
1i	Elect Director Debora L. Spar	Mgmt	For	For	For
1j	Elect Director Scott M. Sperling	Mgmt	For	For	For
1k	Elect Director Dion J. Weisler	Mgmt	For	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Toei Animation Co., Ltd.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 4816

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary CUSIP: J84453109 **Primary ISIN:** JP3560200002 **Primary SEDOL:** 6301871

Votable Shares: 41,600 **Shares on Loan:** 0 **Shares Instructed:** 41,600 **Shares Voted:** 41,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 44	Mgmt	For	For	For

Toei Animation Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Morishita, Kozo	Mgmt	For	Against	Against
2.2	Elect Director Takagi, Katsuhiro	Mgmt	For	Against	Against
2.3	Elect Director Shinohara, Satoshi	Mgmt	For	For	For
2.4	Elect Director Yamada, Kiichiro	Mgmt	For	For	For
2.5	Elect Director Tsuji, Hidenori	Mgmt	For	For	For
2.6	Elect Director Fuse, Minoru	Mgmt	For	For	For
2.7	Elect Director Tada, Noriyuki	Mgmt	For	For	For
2.8	Elect Director Yoshimura, Fumio	Mgmt	For	For	For
2.9	Elect Director Sunami, Gengo	Mgmt	For	For	For
2.10	Elect Director Shimizu, Kenji	Mgmt	For	For	For
2.11	Elect Director Nakayama, Hiroko	Mgmt	For	For	For
2.12	Elect Director Okada, Miyako	Mgmt	For	For	For

Universal Music Group NV

Meeting Date: 05/13/2026 **Country:** Netherlands **Ticker:** UMG

Record Date: 04/15/2026 **Meeting Type:** Annual

Primary CUSIP: N90313102 **Primary ISIN:** NL0015000IY2 **Primary SEDOL:** BNZGVV1

Votable Shares: 34,754 **Shares on Loan:** 0 **Shares Instructed:** 34,754 **Shares Voted:** 34,754

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.	Receive Annual Report	Mgmt			
3.	Approve Remuneration Report	Mgmt	For	Against	Against

Universal Music Group NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.	Adopt Financial Statements	Mgmt	For	For	For
5.a.	Receive Explanation on Company's Dividend Policy	Mgmt			
5.b.	Approve Dividends	Mgmt	For	For	For
6.a.	Approve Discharge of Executive Directors	Mgmt	For	For	For
6.b.	Approve Discharge of Non-Executive Directors	Mgmt	For	For	For
7.	Reelect Vincent Vallejo as Executive Director	Mgmt	For	For	For
8.a.	Reelect Nicole Avant as Non-Executive Director	Mgmt	For	For	For
8.b.	Reelect Margaret Frerejean-Taittinger as Non-Executive Director	Mgmt	For	For	For
8.c.	Reelect Mandy Ginsberg as Non-Executive Director	Mgmt	For	For	For
8.d	Reelect Cathia Lawson-Hall as Non-Executive Director	Mgmt	For	For	For
8.e.	Reelect James Mitchell as Non-Executive Director	Mgmt	For	For	For
8.f.	Reelect Eric Sprunk as Non-Executive Director	Mgmt	For	For	For
9.a.	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
9.b.	Approve Cancellation of Shares	Mgmt	For	For	For
10.	Ratify Auditors	Mgmt	For	For	For
11.	Other Business	Mgmt			
12.	Close Meeting	Mgmt			

Verisk Analytics, Inc.

Meeting Date: 05/19/2026 **Country:** USA **Ticker:** VRSK

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary CUSIP: 92345Y106 **Primary ISIN:** US92345Y1064 **Primary SEDOL:** B4P9W92

Verisk Analytics, Inc.

Votable Shares: 5,960 **Shares on Loan:** 0 **Shares Instructed:** 5,960 **Shares Voted:** 5,960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jeffrey Dailey	Mgmt	For	For	For
1b	Elect Director Bruce Hansen	Mgmt	For	For	For
1c	Elect Director Gregory Hendrick	Mgmt	For	For	For
1d	Elect Director Samuel G. Liss	Mgmt	For	For	Against
1e	Elect Director Pradip K. Patiath	Mgmt	For	For	For
1f	Elect Director Christopher J. Perry	Mgmt	For	For	For
1g	Elect Director Sabra R. Purtill	Mgmt	For	For	For
1h	Elect Director Lee M. Shavel	Mgmt	For	For	For
1i	Elect Director Olumide Soroye	Mgmt	For	For	For
1j	Elect Director Kimberly S. Stevenson	Mgmt	For	For	For
1k	Elect Director Therese M. Vaughan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For

Wolters Kluwer NV

Meeting Date: 05/21/2026 **Country:** Netherlands **Ticker:** WKL

Record Date: 04/23/2026 **Meeting Type:** Annual

Primary CUSIP: N9643A197 **Primary ISIN:** NL0000395903 **Primary SEDOL:** 5671519

Wolters Kluwer NV

Votable Shares: 8,617 **Shares on Loan:** 0 **Shares Instructed:** 8,617 **Shares Voted:** 8,617

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.a.	Receive Report of Executive Board (including Sustainability Statements)	Mgmt			
2.b.	Discussion on Company's Corporate Governance Structure	Mgmt			
2.c.	Receive Report of Supervisory Board	Mgmt			
2.d.	Approve Remuneration Report	Mgmt	For	For	For
3.a.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3.b.	Receive Explanation on Company's Dividend Policy	Mgmt			
3.c.	Approve Dividends	Mgmt	For	For	For
4.a.	Approve Discharge of Executive Board	Mgmt	For	For	For
4.b.	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5.a.	Reelect Heleen Kersten to Supervisory Board	Mgmt	For	For	For
5.b.	Elect Maarten de Vries to Supervisory Board	Mgmt	For	For	For
6.	Amend Remuneration of the Supervisory Board	Mgmt	For	For	For
7.a.	Grant Board Authority to Issue Shares	Mgmt	For	For	For
7.b.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
8.	Authorize Repurchase of Shares	Mgmt	For	For	For
9.	Approve Cancellation of Shares	Mgmt	For	For	For
10.	Amend Articles of Association	Mgmt	For	Against	Against
11.	Other Business (Non-Voting)	Mgmt			
12.	Close Meeting	Mgmt			

Zoetis Inc.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** ZTS

Record Date: 03/27/2026 **Meeting Type:** Annual

Primary CUSIP: 98978V103 **Primary ISIN:** US98978V1035 **Primary SEDOL:** B95WG16

Votable Shares: 8,990 **Shares on Loan:** 0 **Shares Instructed:** 8,990 **Shares Voted:** 8,990

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Paul M. Bisaro	Mgmt	For	For	For
1b	Elect Director Vanessa Broadhurst	Mgmt	For	For	For
1c	Elect Director Frank A. D'Amelio	Mgmt	For	For	For
1d	Elect Director Gavin D.K. Hattersley	Mgmt	For	For	For
1e	Elect Director Sanjay Khosla	Mgmt	For	For	For
1f	Elect Director Antoinette R. Leatherberry	Mgmt	For	For	For
1g	Elect Director Michael B. McCallister	Mgmt	For	For	For
1h	Elect Director Gregory Norden	Mgmt	For	For	For
1i	Elect Director Kristin C. Peck	Mgmt	For	For	For
1j	Elect Director Willie M. Reed	Mgmt	For	For	For
1k	Elect Director Mark Stetter	Mgmt	For	For	For
1l	Elect Director Stephanie Tilenius	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
5	Provide Right to Act by Written Consent	SH	Against	For	For