Proxy Voting Records

Lazard Defensive Global Dividend Fund

First Quarter (January 01 to March 31) 2026

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Brandes Investment Partners®

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 01/01/2026 to 03/31/2026

Location(s): All locations

Institution Account(s): BRIDGEHOUSE LAZARD DEFENSIVE GLOBAL DIVIDEND 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)	9	10	9	0	0	0	1	0	0	0		9	0	9	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		
Fix Number of Auditors (M1104)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Sub-Totals Management for Audit Related	17	18	16	1	0	0	1	0	0	0		16	1	16	1		
Totals for Audit Related	**12**	**18**	**16**	**1**	**0**	**0**	**1**	**0**	**0**	**0**		**16**	**1**	**16**	**1**		
Management																	
Authorize Share Repurchase Program (M0318)	6	6	6	0	0	0	0	0	0	0		6	0	6	0		
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights (M0331)	3	4	4	0	0	0	0	0	0	0		4	0	4	0		
Authorize Share Repurchase Program and Cancellation of Repurchased Shares (M0347)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights (M0358)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Authorize Reissuance of Repurchased Shares (M0373)	2	2	2	0	0	0	0	0	0	0		2	0	2	0		
Approve Reduction in Share Capital (M0374)	3	3	2	0	0	0	1	0	0	0		2	0	2	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 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		
Sub-Totals Management for Capitalization	20	21	20	0	0	0	1	0	0	0	20	0	20	0		
Totals for Capitalization	**9**	**21**	**20**	**0**	**0**	**0**	**1**	**0**	**0**	**0**	**20**	**0**	**20**	**0**		
Management																
Amend Articles Board-Related (M0227)	1	1	1	0	0	0	0	0	0	0	1	0	1	0		
Sub-Totals Management for Company Articles	1	1	1	0	0	0	0	0	0	0	1	0	1	0		
Totals for Company Articles	**1**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**1**	**0**		
Management																
Approve Remuneration of Directors and/or Committee Members (M0219)	4	4	2	1	0	0	1	0	0	0	2	1	3	0		
Approve Restricted Stock Plan (M0507)	3	3	2	1	0	0	0	0	0	0	2	1	3	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)	1	1	1	0	0	0	0	0	0	0	1	0	1	0		
Amend Qualified Employee Stock Purchase Plan (M0512)	1	1	1	0	0	0	0	0	0	0	1	0	1	0		
Amend Omnibus Stock Plan (M0524)	3	3	3	0	0	0	0	0	0	0	3	0	3	0		
Approve/Amend Executive Incentive Bonus Plan (M0535)	1	1	1	0	0	0	0	0	0	0	1	0	1	0		
Approve/Amend Deferred Share Bonus Plan (M0538)	1	1	1	0	0	0	0	0	0	0	1	0	1	0		

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Location(s): All locations

Institution Account(s): BRIDGEHOUSE LAZARD DEFENSIVE GLOBAL DIVIDEND FUND

	Instructions											Management		ISS Policy			
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS		With	Against	With	Against		
Management																	
Approve Equity Plan Financing (M0544)	2	11	10	1	0	0	0	0	0	0		10	1	11	0		
Approve Alternative Equity Plan Financing (M0545)	1	2	2	0	0	0	0	0	0	0		2	0	2	0		
Approve Remuneration of Executive Directors and/or Non-Executive Directors (M0549)	1	1	0	0	0	0	1	0	0	0		0	0	0	0		
Advisory Vote to Ratify Named Executive Officers' Compensation (M0550)	13	13	9	3	0	0	1	0	0	0		9	3	12	0		
Advisory Vote on Say on Pay Frequency (M0552)	1	1	0	0	0	0	0	1	0	0		1	0	1	0		
Approve/Amend All Employee Share Schemes (M0553)	1	2	2	0	0	0	0	0	0	0		2	0	2	0		
Advisory Vote on Golden Parachutes (M0566)	1	1	0	1	0	0	0	0	0	0		0	1	1	0		
Approve Remuneration Policy (M0570)	3	3	3	0	0	0	0	0	0	0		3	0	3	0		
Fix Maximum Variable Compensation Ratio (M0571)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Approve Annual Bonus Payment for Directors and Statutory Auditors (M0578)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Approve Increase in Aggregate Compensation Ceiling for Directors (M0588)	3	3	3	0	0	0	0	0	0	0		3	0	3	0		
Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors (M0589)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Sub-Totals Management for Compensation	44	55	44	7	0	0	3	1	0	0		45	7	52	0		
Totals for Compensation	**18**	**55**	**44**	**7**	**0**	**0**	**3**	**1**	**0**	**0**		**45**	**7**	**52**	**0**		

Shareholder

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 01/01/2026 to 03/31/2026

Location(s): All locations

Institution Account(s): BRIDGEHOUSE LAZARD DEFENSIVE GLOBAL DIVIDEND FUND

	Instructions										Management		ISS Policy			
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against		
Shareholder																
Amend Articles/Bylaws/Charter - Call Special Meetings (S0235)	1	1	1	0	0	0	0	0	0	0	0	1	1	0		
Sub-Totals Shareholder for Corporate Governance	1	1	1	0	0	0	0	0	0	0	0	1	1	0		
Totals for Corporate Governance	**1**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**1**	**0**		
Management																
Elect Director (M0201)	18	168	145	11	0	0	12	0	0	0	145	11	151	5		
Sub-Totals Management for Director Election	18	168	145	11	0	0	12	0	0	0	145	11	151	5		
Totals for Director Election	**18**	**168**	**145**	**11**	**0**	**0**	**12**	**0**	**0**	**0**	**145**	**11**	**151**	**5**		
Management																
Elect Member of Remuneration Committee (M0178)	1	5	0	0	0	0	5	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		
Approve Discharge of Management and Supervisory Board (Bundled) (M0262)	1	1	1	0	0	0	0	0	0	0	1	0	1	0		
Approve Discharge of Board and President (Bundled) (M0264)	5	6	3	2	0	0	1	0	0	0	3	2	5	0		
Elect Board Chair or Vice-Chair (M0271)	1	1	0	1	0	0	0	0	0	0	0	1	1	0		
Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] (M0280)	3	5	4	1	0	0	0	0	0	0	4	1	5	0		
Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION) (M1301)	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 Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) (M1302)	1	17	17	0	0	0	0	0	0	0	17	0	17	0		
Sub-Totals Management for Director Related	14	37	27	4	0	0	6	0	0	0	27	4	31	0		
Totals for Director Related	**10**	**37**	**27**	**4**	**0**	**0**	**6**	**0**	**0**	**0**	**27**	**4**	**31**	**0**		
Management																
Accept/Approve Corporate Social Responsibility Report (M0701)	4	4	3	0	0	0	1	0	0	0	3	0	3	0		
Sub-Totals Management for E&S Blended	4	4	3	0	0	0	1	0	0	0	3	0	3	0		
Totals for E&S Blended	**4**	**4**	**3**	**0**	**0**	**0**	**1**	**0**	**0**	**0**	**3**	**0**	**3**	**0**		
Management																
Company Specific Organization Related (M0414)	1	1	0	1	0	0	0	0	0	0	0	1	1	0		
Sub-Totals Management for Miscellaneous	1	1	0	1	0	0	0	0	0	0	0	1	1	0		
Totals for Miscellaneous	**1**	**1**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**1**	**0**		
Management																
Receive/Approve Special Report (M0199)	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		
Totals for Non-Routine Business	**1**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**1**	**0**		
Management																

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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																	
Accept Consolidated Financial Statements and Statutory Reports (M0104)	3	3	3	0	0	0	0	0	0	0		3	0	3	0		
Accept Financial Statements and Statutory Reports (M0105)	8	8	7	0	0	0	1	0	0	0		7	0	7	0		
Approve Dividends (M0107)	5	5	5	0	0	0	0	0	0	0		5	0	5	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)	1	1	0	0	0	0	1	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)	1	1	0	0	0	0	1	0	0	0		0	0	0	0		
Approve Minutes of Previous Meeting (M0129)	3	3	3	0	0	0	0	0	0	0		3	0	3	0		
Authorize Board to Ratify and Execute Approved Resolutions (M0138)	3	4	4	0	0	0	0	0	0	0		4	0	4	0		
Approve Allocation of Income and Dividends (M0152)	11	11	10	0	0	0	1	0	0	0		10	0	10	0		
Elect Chair of Meeting (M0168)	3	3	3	0	0	0	0	0	0	0		3	0	3	0		
Prepare and Approve List of Shareholders (M0169)	2	2	2	0	0	0	0	0	0	0		2	0	2	0		
Acknowledge Proper Convening of Meeting (M0170)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Approve Standard Accounting Transfers (M0173)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Approve Treatment of Net Loss (M0180)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Sub-Totals Management for Routine Business	45	46	42	0	0	0	4	0	0	0		42	0	42	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		
Totals for Routine Business	**17**	**46**	**42**	**0**	**0**	**0**	**4**	**0**	**0**	**0**		**42**	**0**	**42**	**0**		
Management																	
Approve Political Donations (M0163)	2	2	2	0	0	0	0	0	0	0		2	0	2	0		
Sub-Totals Management for Social	2	2	2	0	0	0	0	0	0	0		2	0	2	0		
Shareholder																	
Operations in High Risk Countries (S0423)	1	1	0	1	0	0	0	0	0	0		1	0	1	0		
Sub-Totals Shareholder for Social	1	1	0	1	0	0	0	0	0	0		1	0	1	0		
Totals for Social	**3**	**3**	**2**	**1**	**0**	**0**	**0**	**0**	**0**	**0**		**3**	**0**	**3**	**0**		
Management																	
Approve Acquisition OR Issue Shares in Connection with Acquisition (M0410)	2	2	2	0	0	0	0	0	0	0		2	0	2	0		
Approve Sale of Company Assets (M0415)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Approve Plan of Liquidation (M0453)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Sub-Totals Management for Strategic Transactions	4	4	4	0	0	0	0	0	0	0		4	0	4	0		
Totals for Strategic Transactions	**4**	**4**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**4**	**0**	**4**	**0**		
Management																	
Adjourn Meeting (M0617)	3	3	0	3	0	0	0	0	0	0		0	3	0	3		
Authorize the Company to Call EGM with Two Weeks Notice (M0623)	3	3	3	0	0	0	0	0	0	0		3	0	3	0		
Sub-Totals Management for Takeover Related	6	6	3	3	0	0	0	0	0	0		3	3	3	3		

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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		
Totals for Takeover Related	6	6	3	3	0	0	0	0	0	0	3	3	3	3		
Sub-totals Management Proposals for the report	177	364	308	27	0	0	28	1	0	0	309	27	327	9		
Sub-totals Shareholder Proposals for the report	2	2	1	1	0	0	0	0	0	0	1	1	2	0		
Totals for the report	26	366	309	28	0	0	28	1	0	0	310	28	329	9		

VOTE SUMMARY REPORT

DATE RANGE COVERED : 01/01/2026 to 03/31/2026

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): BRIDGEHOUSE LAZARD DEFENSIVE GLOBAL DIVIDEND FUND

Voting Statistics

	Total	Percent
Votable Meetings	27	
Meetings Voted	25	92.59%
Meetings with One or More Votes Against Management	14	51.85%
Votable Ballots	27	
Ballots Voted	25	92.59%

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	365		2		367	
Proposals Voted	336	92.05%	2	100.00%	338	92.10%
FOR Votes	308	84.38%	1	50.00%	309	84.20%
AGAINST Votes	27	7.40%	1	50.00%	28	7.63%
ABSTAIN Votes	0	0.00%	0	0.00%	0	0.00%
WITHHOLD Votes	0	0.00%	0	0.00%	0	0.00%
Votes WITH Management	309	84.66%	1	50.00%	310	84.47%
Votes AGAINST Management	27	7.40%	1	50.00%	28	7.63%

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.

Accenture Plc

Meeting Date: 01/28/2026 **Country:** Ireland **Ticker:** ACN

Record Date: 12/01/2025 **Meeting Type:** Annual

Primary CUSIP: G1151C101 **Primary ISIN:** IE00B4BNMY34 **Primary SEDOL:** B4BNMY3

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Martin Brudermüller	Mgmt	For	For	For

Accenture Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b	Elect Director Alan Jope	Mgmt	For	For	For
1c	Elect Director Nancy McKinstry	Mgmt	For	For	For
1d	Elect Director Jennifer Nason	Mgmt	For	For	For
1e	Elect Director Paula A. Price	Mgmt	For	For	For
1f	Elect Director Venkata (Murthy) Renduchintala	Mgmt	For	For	For
1g	Elect Director Arun Sarin	Mgmt	For	For	For
1h	Elect Director Julie Sweet	Mgmt	For	For	For
1i	Elect Director Tracey T. Travis	Mgmt	For	For	For
1j	Elect Director Masahiko Uotani	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
5	Authorize Board to Issue Shares under Irish Law	Mgmt	For	For	For
6	Authorize the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Mgmt	For	For	For
7	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For	For

Amdocs Limited

Meeting Date: 01/30/2026 **Country:** Guernsey **Ticker:** DOX

Record Date: 12/02/2025 **Meeting Type:** Annual

Primary CUSIP: G02602103 **Primary ISIN:** GB0022569080 **Primary SEDOL:** 2256908

Amdocs Limited

Votable Shares: 3,991 **Shares on Loan:** 0 **Shares Instructed:** 3,991 **Shares Voted:** 3,991

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Eli Gelman	Mgmt	For	For	For
1.2	Elect Director Robert A. Minicucci	Mgmt	For	For	For
1.3	Elect Director Adrian Gardner	Mgmt	For	For	For
1.4	Elect Director Rafael de la Vega	Mgmt	For	For	For
1.5	Elect Director John A. MacDonald	Mgmt	For	For	For
1.6	Elect Director Yvette Kanouff	Mgmt	For	For	For
1.7	Elect Director Sarah Ruth Davis	Mgmt	For	For	For
1.8	Elect Director Amos Genish	Mgmt	For	For	For
1.9	Elect Director Véronique Morali	Mgmt	For	For	For
1.10	Elect Director Shuky Sheffer	Mgmt	For	For	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
3	Approve an Increase in the Quarterly Cash Dividend Rate	Mgmt	For	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	Against

Apartment Investment and Management Company

Meeting Date: 02/06/2026 **Country:** USA **Ticker:** AIV

Record Date: 12/31/2025 **Meeting Type:** Special

Primary CUSIP: 03748R747 **Primary ISIN:** US03748R7474 **Primary SEDOL:** BN2W9T6

Apartment Investment and Management Company

Votable Shares: 11,897 **Shares on Loan:** 0 **Shares Instructed:** 11,897 **Shares Voted:** 11,897

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Plan of Liquidation	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Adjourn Meeting	Mgmt	For	For	Against

Banco BPM SpA

Meeting Date: 02/23/2026 **Country:** Italy **Ticker:** BAMI
Record Date: 02/12/2026 **Meeting Type:** Extraordinary Shareholders
Primary CUSIP: T1708N101 **Primary ISIN:** IT0005218380 **Primary SEDOL:** BYMD5K9

Votable Shares: 7,963 **Shares on Loan:** 0 **Shares Instructed:** 7,963 **Shares Voted:** 7,963

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Extraordinary Business	Mgmt			
1	Amend Company Bylaws	Mgmt	For	For	For

Becton, Dickinson and Company

Meeting Date: 01/27/2026 **Country:** USA **Ticker:** BDX
Record Date: 12/08/2025 **Meeting Type:** Annual
Primary CUSIP: 075887109 **Primary ISIN:** US0758871091 **Primary SEDOL:** 2087807

Votable Shares: 1,203 **Shares on Loan:** 0 **Shares Instructed:** 1,203 **Shares Voted:** 1,203

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director William M. Brown	Mgmt	For	For	For

Becton, Dickinson and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Carrie L. Byington	Mgmt	For	For	For
1.3	Elect Director R. Andrew Eckert	Mgmt	For	For	For
1.4	Elect Director Claire M. Fraser	Mgmt	For	For	For
1.5	Elect Director Gregory J. Hayes	Mgmt	For	For	For
1.6	Elect Director Jeffrey W. Henderson	Mgmt	For	For	For
1.7	Elect Director Robert L. Huffines	Mgmt	For	For	For
1.8	Elect Director Christopher Jones	Mgmt	For	For	For
1.9	Elect Director Thomas E. Polen	Mgmt	For	For	For
1.10	Elect Director Timothy M. Ring	Mgmt	For	For	For
1.11	Elect Director Bertram L. Scott	Mgmt	For	For	For
1.12	Elect Director Joanne Waldstreicher	Mgmt	For	For	For
1.13	Elect Director Jacqueline Wright	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	Amend Omnibus Stock Plan	Mgmt	For	For	For

BlueNord ASA

Meeting Date: 03/23/2026 **Country:** Norway **Ticker:** BNOR

Record Date: 03/16/2026 **Meeting Type:** Extraordinary Shareholders

Primary CUSIP: R6333Z108 **Primary ISIN:** NO0010379266 **Primary SEDOL:** B23D2M5

Votable Shares: 1,697 **Shares on Loan:** 0 **Shares Instructed:** 1,697 **Shares Voted:** 1,697

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt	For	For	For

BlueNord ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Elect Chair of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
3	Approve Notice of Meeting and Agenda	Mgmt	For	For	For
4	Approve Special Dividends of NOK 42.84 Per Share	Mgmt	For	For	For

CaixaBank SA

Meeting Date: 03/26/2026 **Country:** Spain **Ticker:** CABK

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

Primary CUSIP: E2427M123 **Primary ISIN:** ES0140609019 **Primary SEDOL:** B283W97

Votable Shares: 7,123 **Shares on Loan:** 0 **Shares Instructed:** 7,123 **Shares Voted:** 7,123

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
1.2	Approve Non-Financial Information Statement	Mgmt	For	For	For
1.3	Approve Discharge of Board	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For	For
4.1	Reelect Tomas Muniesa Arantegui as Director	Mgmt	For	For	For
4.2	Reelect Eduardo Javier Sanchiz Irazu as Director	Mgmt	For	For	For
4.3	Elect Ana Maria Garcia Fau as Director	Mgmt	For	For	For
4.4	Ratify Appointment of and Elect Pablo Arturo Forero Calderon as Director	Mgmt	For	For	For
5.1	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For	For
5.2	Authorize Board to Issue Contingent Convertible Securities for up to EUR 3.5 Billion	Mgmt	For	For	For

CaixaBank SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6.1	Approve Remuneration of Directors	Mgmt	For	For	For
6.2	Approve Remuneration Policy	Mgmt	For	For	For
6.3	Approve 2026 Variable Remuneration Scheme	Mgmt	For	For	For
6.4	Fix Maximum Variable Compensation Ratio	Mgmt	For	For	For
6.5	Advisory Vote on Remuneration Report	Mgmt	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
8	Receive Board of Directors Report	Mgmt			

Canon, Inc.

Meeting Date: 03/27/2026 **Country:** Japan **Ticker:** 7751

Record Date: 12/31/2025 **Meeting Type:** Annual

Primary CUSIP: J05124144 **Primary ISIN:** JP3242800005 **Primary SEDOL:** 6172323

Votable Shares: 2,500 **Shares on Loan:** 0 **Shares Instructed:** 2,500 **Shares Voted:** 2,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For	For
2.1	Elect Director Mitarai, Fujio	Mgmt	For	For	For
2.2	Elect Director Tanaka, Toshizo	Mgmt	For	For	For
2.3	Elect Director Homma, Toshio	Mgmt	For	For	For
2.4	Elect Director Ogawa, Kazuto	Mgmt	For	For	For
2.5	Elect Director Takeishi, Hiroaki	Mgmt	For	For	For
2.6	Elect Director Asada, Minoru	Mgmt	For	For	For
2.7	Elect Director Kawamura, Yusuke	Mgmt	For	For	For
2.8	Elect Director Ikegami, Masayuki	Mgmt	For	For	For

Canon, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.9	Elect Director Suzuki, Masaki	Mgmt	For	For	For
2.10	Elect Director Ito, Akiko	Mgmt	For	For	For
2.11	Elect Director Arima, Atsumi	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Naruse, Ikuko	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Asakura, Kaori	Mgmt	For	Against	Against
4	Approve Annual Bonus	Mgmt	For	For	For

Hulic Co., Ltd.

Meeting Date: 03/25/2026 **Country:** Japan **Ticker:** 3003

Record Date: 12/31/2025 **Meeting Type:** Annual

Primary CUSIP: J23594112 **Primary ISIN:** JP3360800001 **Primary SEDOL:** 6805317

Votable Shares: 9,700 **Shares on Loan:** 0 **Shares Instructed:** 9,700 **Shares Voted:** 9,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33.5	Mgmt	For	For	For
2.1	Elect Director Nishiura, Saburo	Mgmt	For	For	Against
2.2	Elect Director Maeda, Takaya	Mgmt	For	For	Against
2.3	Elect Director Hara, Hiroshi	Mgmt	For	For	For
2.4	Elect Director Morikawa, Mikio	Mgmt	For	For	For
2.5	Elect Director Yamada, Hideo	Mgmt	For	For	For
2.6	Elect Director Fukushima, Atsuko	Mgmt	For	For	For
2.7	Elect Director Akita, Kiyomi	Mgmt	For	For	For
2.8	Elect Director Takahashi, Yuko	Mgmt	For	For	For
2.9	Elect Director Miyazono, Masataka	Mgmt	For	For	For

Hulic Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Approve Compensation Ceiling for Directors	Mgmt	For	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

Imperial Brands Plc

Meeting Date: 01/28/2026 **Country:** United Kingdom **Ticker:** IMB

Record Date: 01/26/2026 **Meeting Type:** Annual

Primary CUSIP: G4720C107 **Primary ISIN:** GB0004544929 **Primary SEDOL:** 0454492

Votable Shares: 8,446 **Shares on Loan:** 0 **Shares Instructed:** 8,446 **Shares Voted:** 8,446

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 Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Therese Esperdy as Director	Mgmt	For	For	For
5	Re-elect Sue Clark as Director	Mgmt	For	For	For
6	Re-elect Ngozi Edozien as Director	Mgmt	For	For	For
7	Re-elect Andrew Gilchrist as Director	Mgmt	For	For	For
8	Re-elect Julie Hamilton as Director	Mgmt	For	For	For
9	Re-elect Alan Johnson as Director	Mgmt	For	For	For
10	Re-elect Bob Kunze-Concewitz as Director	Mgmt	For	For	For
11	Re-elect Lukas Paravicini as Director	Mgmt	For	For	For
12	Re-elect Jon Stanton as Director	Mgmt	For	For	For
13	Elect Abbe Luersman as Director	Mgmt	For	For	For

Imperial Brands Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
14	Elect Murray McGowan as Director	Mgmt	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	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

Kao Corp.

Meeting Date: 03/26/2026 **Country:** Japan **Ticker:** 4452

Record Date: 12/31/2025 **Meeting Type:** Annual

Primary CUSIP: J30642169 **Primary ISIN:** JP3205800000 **Primary SEDOL:** 6483809

Votable Shares: 3,200 **Shares on Loan:** 0 **Shares Instructed:** 3,200 **Shares Voted:** 3,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 77	Mgmt	For	For	For
2.1	Elect Director Hasebe, Yoshihiro	Mgmt	For	For	For
2.2	Elect Director Negoro, Masakazu	Mgmt	For	For	For
2.3	Elect Director Nishiguchi, Toru	Mgmt	For	For	For
2.4	Elect Director Lisa MacCallum	Mgmt	For	For	For
2.5	Elect Director Sakurai, Eriko	Mgmt	For	For	For
2.6	Elect Director Nishii, Takaaki	Mgmt	For	For	For

Kao Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.7	Elect Director Takashima, Makoto	Mgmt	For	For	For
2.8	Elect Director Sarah L. Casanova	Mgmt	For	For	For
2.9	Elect Director Okuyama, Shinji	Mgmt	For	For	For
3	Appoint Statutory Auditor Tamaki, Shuji	Mgmt	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	Against	Against
5	Approve Compensation Ceiling for Directors	Mgmt	For	For	For

Kimberly-Clark Corporation

Meeting Date: 01/29/2026 **Country:** USA **Ticker:** KMB
Record Date: 12/11/2025 **Meeting Type:** Special
Primary CUSIP: 494368103 **Primary ISIN:** US4943681035 **Primary SEDOL:** 2491839

Votable Shares: 4,249 **Shares on Loan:** 0 **Shares Instructed:** 4,249 **Shares Voted:** 4,249

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	Against

Kirin Holdings Co., Ltd.

Meeting Date: 03/27/2026 **Country:** Japan **Ticker:** 2503
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary CUSIP: 497350108 **Primary ISIN:** JP3258000003 **Primary SEDOL:** 6493745

Kirin Holdings Co., Ltd.

Votable Shares: 4,500 **Shares on Loan:** 0 **Shares Instructed:** 4,500 **Shares Voted:** 4,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37	Mgmt	For	For	For
2.1	Elect Director Isozaki, Yoshinori	Mgmt	For	For	For
2.2	Elect Director Minakata, Takeshi	Mgmt	For	For	For
2.3	Elect Director Tsuboi, Junko	Mgmt	For	For	For
2.4	Elect Director Yoshimura, Toru	Mgmt	For	For	For
2.5	Elect Director Akieda, Shinjiro	Mgmt	For	For	For
2.6	Elect Director Yanagi, Hiroyuki	Mgmt	For	For	For
2.7	Elect Director Shiono, Noriko	Mgmt	For	For	For
2.8	Elect Director Katanozaka, Shinya	Mgmt	For	For	For
2.9	Elect Director Ando, Yoshiko	Mgmt	For	For	For
2.10	Elect Director Konomoto, Shingo	Mgmt	For	For	For
2.11	Elect Director Mikami, Naoko	Mgmt	For	For	For
2.12	Elect Director Fujinawa, Kenichi	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Kobayashi, Hajime	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Tim Lester	Mgmt	For	For	For

Mabuchi Motor Co., Ltd.

Meeting Date: 03/27/2026 **Country:** Japan **Ticker:** 6592

Record Date: 12/31/2025 **Meeting Type:** Annual

Primary CUSIP: J39186101 **Primary ISIN:** JP3870000001 **Primary SEDOL:** 6551030

Mabuchi Motor Co., Ltd.

Votable Shares: 5,800 **Shares on Loan:** 0 **Shares Instructed:** 5,800 **Shares Voted:** 5,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 67	Mgmt	For	For	For
2.1	Elect Director Okoshi, Hiro	Mgmt	For	For	For
2.2	Elect Director Takahashi, Toru	Mgmt	For	For	For
2.3	Elect Director Iyoda, Tadahito	Mgmt	For	For	For
2.4	Elect Director Nakamura, Tsuyoshi	Mgmt	For	For	For
2.5	Elect Director Okada, Akira	Mgmt	For	For	For
2.6	Elect Director Hagiwara, Takako	Mgmt	For	For	For
2.7	Elect Director Shibata, Makoto	Mgmt	For	For	For

Naturgy Energy Group SA

Meeting Date: 03/24/2026 **Country:** Spain **Ticker:** NTGY

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

Primary CUSIP: E7S90S109 **Primary ISIN:** ES0116870314 **Primary SEDOL:** 5650422

Votable Shares: 2,913 **Shares on Loan:** 0 **Shares Instructed:** 2,913 **Shares Voted:** 2,913

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For	For
3	Approve Consolidated Non-Financial Information Statement	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For	For
5	Approve Discharge of Board	Mgmt	For	For	For
6	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against

Naturgy Energy Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7.1	Reelect Ramon Adell Ramon as Director	Mgmt	For	Against	Against
7.2	Reelect Jaime Siles Fernandez Palacios as Director	Mgmt	For	Against	Against
7.3	Reelect Francisco Reynes Massanet as Director	Mgmt	For	Against	Against
7.4	Ratify Appointment of and Elect Lars C. Bespolka as Director	Mgmt	For	Against	Against
8	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For	For
9	Receive Amendments to Board of Directors Regulations	Mgmt			
10.1	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
10.2	Authorize Board Chairman and Secretary to Sign as Many Private Documents as May Be and Execute Before a Notary of His Choice as Many Public Documents as May Be Necessary	Mgmt	For	For	For

Novartis AG

Meeting Date: 03/06/2026 **Country:** Switzerland **Ticker:** NOVN

Record Date: **Meeting Type:** Annual

Primary CUSIP: H5820Q150 **Primary ISIN:** CH0012005267 **Primary SEDOL:** 7103065

Meeting Notes:

Votable Shares: 1,286 **Shares on Loan:** 0 **Shares Instructed:** 1,286 **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

Novartis AG

Meeting Date: 03/06/2026 **Country:** Switzerland **Ticker:** NOVN

Record Date: **Meeting Type:** Annual

Primary CUSIP: H5820Q150 **Primary ISIN:** CH0012005267 **Primary SEDOL:** 7103065

Meeting Notes:

Votable Shares: 1,286 **Shares on Loan:** 0 **Shares Instructed:** 1,286 **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 Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 3.70 per Share	Mgmt	For	For	Do Not Vote
4	Approve CHF 38 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	Do Not Vote
5.1	Approve Remuneration of Directors in the Amount of CHF 8.2 Million	Mgmt	For	For	Do Not Vote
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 95 Million	Mgmt	For	For	Do Not Vote
5.3	Approve Remuneration Report	Mgmt	For	For	Do Not Vote
6.1	Reelect Giovanni Caforio as Director and Board Chair	Mgmt	For	For	Do Not Vote
6.2	Reelect Nancy Andrews as Director	Mgmt	For	For	Do Not Vote
6.3	Reelect Ton Buechner as Director	Mgmt	For	For	Do Not Vote
6.4	Reelect Patrice Bula as Director	Mgmt	For	For	Do Not Vote
6.5	Reelect Elizabeth Doherty as Director	Mgmt	For	For	Do Not Vote
6.6	Reelect Bridgette Heller as Director	Mgmt	For	For	Do Not Vote
6.7	Reelect Frans van Houten as Director	Mgmt	For	For	Do Not Vote
6.8	Reelect Elizabeth McNally as Director	Mgmt	For	For	Do Not Vote
6.9	Reelect Simon Moroney as Director	Mgmt	For	For	Do Not Vote

Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6.10	Reelect Ana de Pro Gonzalo as Director	Mgmt	For	For	Do Not Vote
6.11	Reelect John Young as Director	Mgmt	For	For	Do Not Vote
6.12	Elect Charles Swanton as Director	Mgmt	For	For	Do Not Vote
7.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
7.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
7.3	Reappoint Simon Moroney as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
7.4	Reappoint John Young as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
7.5	Appoint Elizabeth McNally as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
8	Ratify KPMG AG as Auditors	Mgmt	For	For	Do Not Vote
9	Designate Peter Zahn as Independent Proxy	Mgmt	For	For	Do Not Vote
10	Transact Other Business (Voting)	Mgmt	For	Against	Do Not Vote

OCI NV

Meeting Date: 01/22/2026 **Country:** Netherlands **Ticker:** OCI

Record Date: 12/25/2025 **Meeting Type:** Extraordinary Shareholders

Primary CUSIP: N6667A111 **Primary ISIN:** NL0010558797 **Primary SEDOL:** BD4TZK8

Votable Shares: 19,655 **Shares on Loan:** 0 **Shares Instructed:** 19,655 **Shares Voted:** 19,655

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.	Approve the Combination	Mgmt	For	Against	Against

OCI NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.	Approve OCI AH Sale	Mgmt	For	For	For
4.	Approve Discharge of Executive Directors	Mgmt	For	Against	Against
5.	Approve Discharge of Non-Executive Directors	Mgmt	For	Against	Against
6.	Close Meeting	Mgmt			

QUALCOMM Incorporated

Meeting Date: 03/17/2026 **Country:** USA **Ticker:** QCOM

Record Date: 01/16/2026 **Meeting Type:** Annual

Primary CUSIP: 747525103 **Primary ISIN:** US7475251036 **Primary SEDOL:** 2714923

Votable Shares: 821 **Shares on Loan:** 0 **Shares Instructed:** 821 **Shares Voted:** 821

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Sylvia Acevedo	Mgmt	For	For	For
1b	Elect Director Cristiano R. Amon	Mgmt	For	For	For
1c	Elect Director Mark Fields	Mgmt	For	For	For
1d	Elect Director Jeffrey W. Henderson	Mgmt	For	For	For
1e	Elect Director Jeremy (Zico) Kolter	Mgmt	For	For	For
1f	Elect Director Ann M. Livermore	Mgmt	For	For	For
1g	Elect Director Mark D. McLaughlin	Mgmt	For	For	For
1h	Elect Director Jamie S. Miller	Mgmt	For	For	For
1i	Elect Director Marie Myers	Mgmt	For	For	For
1j	Elect Director Irene B. Rosenfeld	Mgmt	For	For	For
1k	Elect Director Jean-Pascal Tricoire	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

QUALCOMM Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
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
6	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	For	For
7	Report on Risks Related to Operations in China	SH	Against	Against	Against

Skyworks Solutions, Inc.

Meeting Date: 02/11/2026 **Country:** USA **Ticker:** SWKS

Record Date: 12/23/2025 **Meeting Type:** Special

Primary CUSIP: 83088M102 **Primary ISIN:** US83088M1027 **Primary SEDOL:** 2961053

Votable Shares: 845 **Shares on Loan:** 0 **Shares Instructed:** 845 **Shares Voted:** 845

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	Against

TE Connectivity plc

Meeting Date: 03/11/2026 **Country:** Ireland **Ticker:** TEL

Record Date: 01/08/2026 **Meeting Type:** Annual

Primary CUSIP: G87052109 **Primary ISIN:** IE000IVNQZ81 **Primary SEDOL:** BRC3N84

TE Connectivity plc

Votable Shares: 495 **Shares on Loan:** 0 **Shares Instructed:** 495 **Shares Voted:** 495

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jean-Pierre Clamadieu	Mgmt	For	For	For
1b	Elect Director Terrence R. Curtin	Mgmt	For	For	For
1c	Elect Director Carol A. (John) Davidson	Mgmt	For	For	For
1d	Elect Director Lynn A. Dugle	Mgmt	For	For	For
1e	Elect Director Sam Eldessouky	Mgmt	For	For	For
1f	Elect Director William A. Jeffrey	Mgmt	For	For	For
1g	Elect Director Syaru Shirley Lin	Mgmt	For	For	For
1h	Elect Director Heath A. Mitts	Mgmt	For	For	For
1i	Elect Director Abhijit Y. Talwalkar	Mgmt	For	For	Against
1j	Elect Director Mark C. Trudeau	Mgmt	For	For	For
1k	Elect Director Kenneth Washington	Mgmt	For	For	For
1l	Elect Director Dawn C. Willoughby	Mgmt	For	For	For
1m	Elect Director Laura H. Wright	Mgmt	For	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Authorize Share Repurchase Program	Mgmt	For	For	For
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For	For

Telefonaktiebolaget LM Ericsson

Meeting Date: 03/31/2026 **Country:** Sweden **Ticker:** ERIC.B

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

Primary CUSIP: W26049119 **Primary ISIN:** SE0000108656 **Primary SEDOL:** 5959378

Votable Shares: 7,451 **Shares on Loan:** 0 **Shares Instructed:** 7,451 **Shares Voted:** 7,451

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Chair of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Approve Agenda of Meeting	Mgmt	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt			
6	Receive Financial Statements and Statutory Reports	Mgmt			
7	Receive President and CEO Report; Allow Questions	Mgmt			
8.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8.2	Approve Remuneration Report	Mgmt	For	For	For
8.3.a	Approve Discharge of Board Member Jan Carlson	Mgmt	For	For	For
8.3.b	Approve Discharge of Board Member Jacob Wallenberg	Mgmt	For	For	For
8.3.c	Approve Discharge of Board Member Jon Fredrik Baksaas	Mgmt	For	For	For
8.3.d	Approve Discharge of Board Member Christian Cederholm	Mgmt	For	For	For
8.3.e	Approve Discharge of Board Member Borje Ekholm	Mgmt	For	For	For
8.3.f	Approve Discharge of Board Member Eric A. Elzvik	Mgmt	For	For	For
8.3.g	Approve Discharge of Board Member Marachel Knight	Mgmt	For	For	For
8.3.h	Approve Discharge of Board Member Kristin S. Rinne	Mgmt	For	For	For
8.3.i	Approve Discharge of Board Member Jonas Synnergren	Mgmt	For	For	For

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8.3.j	Approve Discharge of Board Member Christy Wyatt	Mgmt	For	For	For
8.3.k	Approve Discharge of Board Member Karl Aberg	Mgmt	For	For	For
8.3.l	Approve Discharge of Employee Representative Ulf Rosberg	Mgmt	For	For	For
8.3.m	Approve Discharge of Employee Representative Annika Salomonsson	Mgmt	For	For	For
8.3.n	Approve Discharge of Employee Representative Kjell-Ake Soting	Mgmt	For	For	For
8.3.o	Approve Discharge of Deputy Employee Representative Frans Frejdestedt	Mgmt	For	For	For
8.3.p	Approve Discharge of Deputy Employee Representative Loredana Roslund	Mgmt	For	For	For
8.3.q	Approve Discharge of Deputy Employee Representative Stefan Wanstedt	Mgmt	For	For	For
8.3.r	Approve Discharge of President Borje Ekholm	Mgmt	For	For	For
8.4	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Mgmt	For	For	For
9	Determine Number Directors (11) and Deputy Directors (0) of Board	Mgmt	For	For	For
10	Approve Remuneration of Directors in the Amount of SEK 5.2 Million for Chair and SEK 1.4 Million for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Against	Against
11.1	Reelect Jon Fredrik Baksaas as Director	Mgmt	For	For	For
11.2	Reelect Jan Carlson as Director	Mgmt	For	Against	For
11.3	Reelect Christian Cederholm as Director	Mgmt	For	Against	Against
11.4	Reelect Borje Ekholm as Director	Mgmt	For	For	Against
11.5	Reelect Eric A. Elzvik as Director	Mgmt	For	For	For
11.6	Reelect Marachel Knight as Director	Mgmt	For	For	For
11.7	Reelect Kristin S. Rinne as Director	Mgmt	For	For	For
11.8	Reelect Jonas Synnergren as Director	Mgmt	For	For	For

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
11.9	Reelect Jacob Wallenberg as Director	Mgmt	For	Against	Against
11.10	Reelect Christy Wyatt as Director	Mgmt	For	For	For
11.11	Reelect Karl Aberg as Director	Mgmt	For	Against	Against
12	Reelect Jan Carlson as Board Chair	Mgmt	For	Against	Against
13	Determine Number of Auditors (1)	Mgmt	For	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For	For
15	Ratify Deloitte AB as Auditors	Mgmt	For	For	For
16.1	Approve Long-Term Variable Compensation Program 2026 (LTV 2026)	Mgmt	For	For	For
16.2	Approve Equity Plan Financing LTV 2026	Mgmt	For	For	For
16.3	Approve Alternative Equity Plan Financing of LTV 2026, if Item 16.2 is Not Approved	Mgmt	For	For	For
17.1	Amend Long-Term Variable Compensation Program 2025 (LTV 2025)	Mgmt	For	For	For
17.2	Approve Equity Plan Financing LTV 2025	Mgmt	For	For	For
17.3	Approve Alternative Equity Plan Financing of LTV 2025, if Item 17.2 is Not Approved	Mgmt	For	For	For
18.1	Approve Equity Plan Financing of LTV I 2023, LTV II 2023 and LTV 2024	Mgmt	For	For	For
18.2	Approve Equity Plan Financing of LTV I 2023, LTV II 2023 and LTV 2024	Mgmt	For	For	For
19	Authorize Class B Share Repurchase Program	Mgmt	For	For	For
20	Close Meeting	Mgmt			

Telefonica SA

Meeting Date: 03/25/2026 **Country:** Spain **Ticker:** TEF

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

Primary CUSIP: 879382109 **Primary ISIN:** ES0178430E18 **Primary SEDOL:** 5732524

Telefonica SA

Votable Shares: 20,179 **Shares on Loan:** 0 **Shares Instructed:** 20,179 **Shares Voted:** 20,179

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
I.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
I.2	Approve Non-Financial Information Statement	Mgmt	For	For	For
I.3	Approve Discharge of Board	Mgmt	For	For	For
II	Approve Treatment of Net Loss	Mgmt	For	For	For
III	Renew Appointment of PricewaterhouseCoopers as Auditor for FY 2026	Mgmt	For	For	For
IV	Appoint PricewaterhouseCoopers as Auditor for FY 2027, 2028 and 2029	Mgmt	For	For	For
V.1	Reelect Maria Luisa Garcia Blanco as Director	Mgmt	For	For	For
V.2	Ratify Appointment of and Elect Anna Martinez Balana as Director	Mgmt	For	For	For
V.3	Ratify Appointment of and Elect Cesar Mascaraque Alonso as Director	Mgmt	For	For	For
V.4	Ratify Appointment of and Elect Monica Rey Amado as Director	Mgmt	For	For	For
V.5	Elect Jane Thompson as Director	Mgmt	For	For	For
VI	Approve Dividends Charged Against Unrestricted Reserves	Mgmt	For	For	For
VII	Approve Remuneration Policy	Mgmt	For	For	For
VIII	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
IX	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against

The Sage Group plc.

Meeting Date: 02/05/2026 **Country:** United Kingdom **Ticker:** SGE

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

Primary CUSIP: G7771K142 **Primary ISIN:** GB00B8C3BL03 **Primary SEDOL:** B8C3BL0

Votable Shares: 4,345 **Shares on Loan:** 0 **Shares Instructed:** 4,345 **Shares Voted:** 4,345

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 Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Jacqui Cartin as Director	Mgmt	For	For	For
5	Elect Lori Mitchell-Keller as Director	Mgmt	For	For	For
6	Re-elect Andrew Duff as Director	Mgmt	For	For	For
7	Re-elect Steve Hare as Director	Mgmt	For	For	For
8	Re-elect John Bates as Director	Mgmt	For	For	For
9	Re-elect Jonathan Bewes as Director	Mgmt	For	For	For
10	Re-elect Maggie Chan Jones as Director	Mgmt	For	For	For
11	Re-elect Annette Court as Director	Mgmt	For	For	For
12	Re-elect Roisin Donnelly as Director	Mgmt	For	For	For
13	Re-elect Derek Harding as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
17	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	For	For	For
18	Approve Share Incentive Plan	Mgmt	For	For	For
19	Amend 2023 Colleague Share Purchase Plan	Mgmt	For	For	For

The Sage Group plc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
20	Approve Save and Share Plan	Mgmt	For	For	For
21	Authorise Issue of Equity	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Tryg A/S

Meeting Date: 03/26/2026 **Country:** Denmark **Ticker:** TRYG

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

Primary CUSIP: K9640A110 **Primary ISIN:** DK0060636678 **Primary SEDOL:** BXDZ972

Votable Shares: 14,123 **Shares on Loan:** 0 **Shares Instructed:** 14,123 **Shares Voted:** 14,123

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Report of Board	Mgmt			
2a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2b	Approve Discharge of Management and Board	Mgmt	For	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For
5	Approve Remuneration of Directors in the Amount of DKK 1.53 Million for Chair, DKK 1.02 Million for Vice Chair, and DKK 510,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
6a	Approve DKK 55.4 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For	For

Tryg A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6b	Approve Creation of DKK 300 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 300 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 300 Million	Mgmt	For	For	For
6c	Authorize Share Repurchase Program	Mgmt	For	For	For
7a	Reelect Steffen Kragh as Director	Mgmt	For	For	For
7b	Reelect Carl-Viggo Ostlund as Director	Mgmt	For	For	For
7c	Reelect Thomas Hofman-Bang as Director	Mgmt	For	For	For
7d	Reelect Benedicte Bakke Agerup as Director	Mgmt	For	For	For
7e	Elect Vibeke Krag as New Director	Mgmt	For	For	For
7f	Elect Catharina Eklof as New Director	Mgmt	For	For	For
8a	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
8b	Appoint PricewaterhouseCoopers as Auditor for Sustainability Reporting	Mgmt	For	For	For
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For	For
10	Other Business	Mgmt			

UniCredit SpA

Meeting Date: 03/31/2026 **Country:** Italy **Ticker:** UCG

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

Primary CUSIP: T9T23L642 **Primary ISIN:** IT0005239360 **Primary SEDOL:** BYMXPS7

Votable Shares: 1,026 **Shares on Loan:** 0 **Shares Instructed:** 1,026 **Shares Voted:** 1,026

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			

UniCredit SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
0010	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
0020	Approve Allocation of Income	Mgmt	For	For	For
0030	Approve Elimination of Negative Reserves	Mgmt	For	For	For
0040	Authorize Share Repurchase Program	Mgmt	For	For	For
0050	Approve Remuneration Policy	Mgmt	For	For	For
0060	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against
0070	Approve 2026 Group Incentive System	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
0080	Authorize Board to Increase Capital to Service the 2020 Group Incentive System	Mgmt	For	For	For
0090	Authorize Board to Increase Capital to Service the 2021 Group Incentive System	Mgmt	For	For	For
0100	Authorize Board to Increase Capital to Service the 2022 Group Incentive System	Mgmt	For	Against	Against
0110	Authorize Board to Increase Capital to Service the 2023 Group Incentive System	Mgmt	For	For	For
0120	Authorize Board to Increase Capital to Service the 2024 Group Incentive System	Mgmt	For	For	For
0130	Authorize Board to Increase Capital to Service the 2025 Group Incentive System	Mgmt	For	For	For
0140	Authorize Board to Increase Capital to Service the 2020-2023 LTI Plan	Mgmt	For	For	For
0150	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Mgmt	For	For	For

Var Energi ASA

Meeting Date: 01/30/2026 **Country:** Norway **Ticker:** VAR

Record Date: 01/23/2026 **Meeting Type:** Extraordinary Shareholders

Primary CUSIP: R9796N109 **Primary ISIN:** NO0011202772 **Primary SEDOL:** BPLF0Y2

Var Energi ASA

Votable Shares: 69,969 **Shares on Loan:** 0 **Shares Instructed:** 69,969 **Shares Voted:** 69,969

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Chair of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For	For
3	Approve Interim Balance Sheet	Mgmt	For	For	For
4	Approve Dividends of NOK 1.209 Per Share	Mgmt	For	For	For