Proxy Voting Records

Lazard Defensive Global Dividend Fund

Fourth Quarter (October 01 to December 31) 2025

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Brandes Investment Partners®

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 10/01/2025 to 12/31/2025

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	9	7	2	0	0	0	0	0	0		7	2	7	2		
Approve Auditors and Authorize Board to Fix Their Remuneration (M0136)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Sub-Totals Management for Audit Related	10	10	8	2	0	0	0	0	0	0		8	2	8	2		
Totals for Audit Related	**10**	**10**	**8**	**2**	**0**	**0**	**0**	**0**	**0**	**0**		**8**	**2**	**8**	**2**		
Management																	
Approve Reverse Stock Split (M0308)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Authorize Share Repurchase Program (M0318)	3	3	3	0	0	0	0	0	0	0		3	0	3	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)	1	1	0	1	0	0	0	0	0	0		0	1	1	0		
Authorize Reissuance of Repurchased Shares (M0373)	1	1	0	1	0	0	0	0	0	0		0	1	1	0		
Approve Reduction in Share Capital (M0374)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Sub-Totals Management for Capitalization	9	9	7	2	0	0	0	0	0	0		7	2	9	0		
Totals for Capitalization	**3**	**9**	**7**	**2**	**0**	**0**	**0**	**0**	**0**	**0**		**7**	**2**	**9**	**0**		
Management																	

Meeting-Level Statistical Issues Summary (SIS) Report

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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																	
Adopt New Articles of Association/Charter (M0122)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Amend Articles/Bylaws/Charter -- Non-Routine (M0126)	1	2	1	1	0	0	0	0	0	0		1	1	2	0		
Amend Articles to: (Japan) (M0461)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Sub-Totals Management for Company Articles	3	4	3	1	0	0	0	0	0	0		3	1	4	0		
Totals for Company Articles	**3**	**4**	**3**	**1**	**0**	**0**	**0**	**0**	**0**	**0**		**3**	**1**	**4**	**0**		
Management																	
Approve Remuneration of Directors and/or Committee Members (M0219)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Approve Restricted Stock Plan (M0507)	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		
Approve Omnibus Stock Plan (M0522)	3	3	3	0	0	0	0	0	0	0		3	0	3	0		
Amend Omnibus Stock Plan (M0524)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Advisory Vote to Ratify Named Executive Officers' Compensation (M0550)	15	15	14	1	0	0	0	0	0	0		14	1	15	0		
Approve Remuneration Policy (M0570)	1	4	4	0	0	0	0	0	0	0		4	0	4	0		
Approve Share Plan Grant (M0593)	7	10	8	2	0	0	0	0	0	0		8	2	10	0		
Remuneration-Related (M2101)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Sub-Totals Management for Compensation	31	37	34	3	0	0	0	0	0	0		34	3	37	0		
Totals for Compensation	**16**	**37**	**34**	**3**	**0**	**0**	**0**	**0**	**0**	**0**		**34**	**3**	**37**	**0**		

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 10/01/2025 to 12/31/2025

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																
Adopt Simple Majority Vote (S0311)	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	119	114	3	1	1	0	0	0	0	114	5	117	2		
Sub-Totals Management for Director Election	18	119	114	3	1	1	0	0	0	0	114	5	117	2		
Totals for Director Election	**18**	**119**	**114**	**3**	**1**	**1**	**0**	**0**	**0**	**0**	**114**	**5**	**117**	**2**		
Management																
Elect Alternate/Deputy Directors (M0228)	1	2	2	0	0	0	0	0	0	0	2	0	2	0		
Sub-Totals Management for Director Related	1	2	2	0	0	0	0	0	0	0	2	0	2	0		
Totals for Director Related	**1**	**2**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**0**	**2**	**0**		
Shareholder																
Product Toxicity and Safety (S0738)	1	1	0	1	0	0	0	0	0	0	1	0	1	0		
Miscellaneous -- Environmental & Social Counterproposal (S0911)	1	1	0	1	0	0	0	0	0	0	1	0	1	0		
Sub-Totals Shareholder for E&S Blended	2	2	0	2	0	0	0	0	0	0	2	0	2	0		
Totals for E&S Blended	**2**	**2**	**0**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**0**	**2**	**0**		
Management																

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 10/01/2025 to 12/31/2025

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																
Management Climate-Related Proposal (M0710)	1	1	1	0	0	0	0	0	0	0	1	0	1	0		
Sub-Totals Management for Environmental	1	1	1	0	0	0	0	0	0	0	1	0	1	0		
Shareholder																
Recycling (S0781)	1	1	0	1	0	0	0	0	0	0	1	0	1	0		
Sub-Totals Shareholder for Environmental	1	1	0	1	0	0	0	0	0	0	1	0	1	0		
Totals for Environmental	**2**	**2**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**0**	**2**	**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)	2	2	2	0	0	0	0	0	0	0	2	0	2	0		
Approve Dividends (M0107)	2	2	2	0	0	0	0	0	0	0	2	0	2	0		
Authorize Filing of Required Documents/Other Formalities (M0116)	1	1	1	0	0	0	0	0	0	0	1	0	1	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)	1	1	1	0	0	0	0	0	0	0	1	0	1	0		
Elect Chair of Meeting (M0168)	1	1	1	0	0	0	0	0	0	0	1	0	1	0		
Sub-Totals Management for Routine Business	9	9	9	0	0	0	0	0	0	0	9	0	9	0		
Totals for Routine Business	**3**	**9**	**9**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9**	**0**	**9**	**0**		
Shareholder																

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 10/01/2025 to 12/31/2025

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																
Human Rights Risk Assessment (S0412)	1	1	0	1	0	0	0	0	0	0	1	0	0	1		
Operations in High Risk Countries (S0423)	1	1	0	1	0	0	0	0	0	0	1	0	0	1		
Miscellaneous Proposal - Social (S0429)	1	4	0	4	0	0	0	0	0	0	4	0	4	0		
Sub-Totals Shareholder for Social	3	6	0	6	0	0	0	0	0	0	6	0	4	2		
Totals for Social	**1**	**6**	**0**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**6**	**0**	**4**	**2**		
Management																
Renew Partial Takeover Provision (M0652)	1	1	1	0	0	0	0	0	0	0	1	0	1	0		
Sub-Totals Management for Takeover Related	1	1	1	0	0	0	0	0	0	0	1	0	1	0		
Totals for Takeover Related	**1**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**1**	**0**		
Sub-totals Management Proposals for the report	**83**	**192**	**179**	**11**	**1**	**1**	**0**	**0**	**0**	**0**	**179**	**13**	**188**	**4**		
Sub-totals Shareholder Proposals for the report	**7**	**10**	**1**	**9**	**0**	**0**	**0**	**0**	**0**	**0**	**9**	**1**	**8**	**2**		
Totals for the report	**20**	**202**	**180**	**20**	**1**	**1**	**0**	**0**	**0**	**0**	**188**	**14**	**196**	**6**		

VOTE SUMMARY REPORT

DATE RANGE COVERED : 10/01/2025 to 12/31/2025

LOCATION(S): ALL LOCATIONS

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

Voting Statistics

	Total	Percent
Votable Meetings	20	
Meetings Voted	20	100.00%
Meetings with One or More Votes Against Management	8	40.00%
Votable Ballots	20	
Ballots Voted	20	100.00%

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	192		10		202	
Proposals Voted	192	100.00%	10	100.00%	202	100.00%
FOR Votes	179	93.23%	1	10.00%	180	89.11%
AGAINST Votes	11	5.73%	9	90.00%	20	9.90%
ABSTAIN Votes	1	0.52%	0	0.00%	1	0.50%
WITHHOLD Votes	1	0.52%	0	0.00%	1	0.50%
Votes WITH Management	179	93.23%	9	90.00%	188	93.07%
Votes AGAINST Management	13	6.77%	1	10.00%	14	6.93%

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.

AGL Energy Limited

Meeting Date: 10/03/2025 **Country:** Australia **Ticker:** AGL

Record Date: 10/01/2025 **Meeting Type:** Annual

Primary CUSIP: Q01630195 **Primary ISIN:** AU000000AGL7 **Primary SEDOL:** BSS7GP5

Votable Shares: 10,737 **Shares on Loan:** 0 **Shares Instructed:** 10,737 **Shares Voted:** 10,737

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For

AGL Energy Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Approve Climate Transition Action Plan	Mgmt	For	For	For
4	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For	For
5a	Elect Elizabeth (Betsy) Donaghey as Director	Mgmt	For	For	For
5b	Elect John Pollaers as Director	Mgmt	For	For	For
5c	Elect Mark Twidell as Director	Mgmt	For	For	For
6	Approve Grant of Performance Rights Under the AGL Long-Term Incentive Plan to Damien Nicks	Mgmt	For	For	For

Aurizon Holdings Limited

Meeting Date: 10/16/2025 **Country:** Australia **Ticker:** AZJ

Record Date: 10/14/2025 **Meeting Type:** Annual

Primary CUSIP: Q0695Q104 **Primary ISIN:** AU000000AZJ1 **Primary SEDOL:** B87CVM3

Votable Shares: 66,501 **Shares on Loan:** 0 **Shares Instructed:** 66,501 **Shares Voted:** 66,501

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3a	Elect Sarah Ryan as Director	Mgmt	For	For	For
3b	Elect Lyell Strambi as Director	Mgmt	For	For	For
4	Approve Grant of Performance Rights to Andrew Harding	Mgmt	For	For	For

Automatic Data Processing, Inc.

Meeting Date: 11/12/2025 **Country:** USA **Ticker:** ADP

Record Date: 09/15/2025 **Meeting Type:** Annual

Primary CUSIP: 053015103 **Primary ISIN:** US0530151036 **Primary SEDOL:** 2065308

Automatic Data Processing, Inc.

Votable Shares: 373 **Shares on Loan:** 0 **Shares Instructed:** 373 **Shares Voted:** 373

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Peter Bisson	Mgmt	For	For	For
1b	Elect Director Maria Black	Mgmt	For	For	For
1c	Elect Director David V. Goeckeler	Mgmt	For	For	For
1d	Elect Director Linnie M. Haynesworth	Mgmt	For	For	For
1e	Elect Director Francine S. Katsoudas	Mgmt	For	For	For
1f	Elect Director Nazzic S. Keene	Mgmt	For	For	For
1g	Elect Director Karen S. Lynch	Mgmt	For	For	For
1h	Elect Director Thomas J. Lynch	Mgmt	For	For	For
1i	Elect Director Scott F. Powers	Mgmt	For	For	For
1j	Elect Director Carlos A. Rodriguez	Mgmt	For	For	For
1k	Elect Director Robert H. Swan	Mgmt	For	For	For
1l	Elect Director Sandra S. Wijnberg	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	Against

BHP Group Limited

Meeting Date: 10/23/2025 **Country:** Australia **Ticker:** BHP

Record Date: 10/21/2025 **Meeting Type:** Annual

Primary CUSIP: Q1498M100 **Primary ISIN:** AU000000BHP4 **Primary SEDOL:** 6144690

BHP Group Limited

Votable Shares: 3,695 **Shares on Loan:** 0 **Shares Instructed:** 3,695 **Shares Voted:** 3,695

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Elect Xiaoqun Clever-Steg as Director	Mgmt	For	For	For
3	Elect Gary Goldberg as Director	Mgmt	For	For	For
4	Elect Michelle Hinchliffe as Director	Mgmt	For	For	For
5	Elect Don Lindsay as Director	Mgmt	For	For	For
6	Elect Ross McEwan as Director	Mgmt	For	For	For
7	Elect Christine O'Reilly as Director	Mgmt	For	For	For
8	Elect Catherine Tanna as Director	Mgmt	For	For	For
9	Elect Dion Weisler as Director	Mgmt	For	For	For
10	Approve Remuneration Report	Mgmt	For	For	For
11	Approve Grant of CDP Deferred Rights and LTIP Performance Rights to Mike Henry	Mgmt	For	For	For

Cal-Maine Foods, Inc.

Meeting Date: 10/03/2025 **Country:** USA **Ticker:** CALM

Record Date: 08/08/2025 **Meeting Type:** Annual

Primary CUSIP: 128030202 **Primary ISIN:** US1280302027 **Primary SEDOL:** 2158781

Votable Shares: 1,839 **Shares on Loan:** 0 **Shares Instructed:** 1,839 **Shares Voted:** 1,839

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Sherman L. Miller	Mgmt	For	For	For
1b	Elect Director Camille S. Young	Mgmt	For	Withhold	Withhold
1c	Elect Director Melanie Boulden	Mgmt	For	For	For
2	Ratify Frost, PLLC as Auditors	Mgmt	For	For	For

Cisco Systems, Inc.

Meeting Date: 12/16/2025 **Country:** USA **Ticker:** CSCO
Record Date: 10/17/2025 **Meeting Type:** Annual
Primary CUSIP: 17275R102 **Primary ISIN:** US17275R1023 **Primary SEDOL:** 2198163

Meeting Notes:

Votable Shares: 993 **Shares on Loan:** 0 **Shares Instructed:** 993 **Shares Voted:** 993

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Michael D. Capellas	Mgmt	For	For	For
1b	Elect Director Mark Garrett	Mgmt	For	For	For
1c	Elect Director John D. Harris, II	Mgmt	For	For	For
1d	Elect Director Kristina M. Johnson	Mgmt	For	For	For
1e	Elect Director Sarah Rae Murphy	Mgmt	For	For	For
1f	Elect Director Charles H. Robbins	Mgmt	For	For	For
1g	Elect Director Daniel H. Schulman	Mgmt	For	For	Abstain
1h	Elect Director Marianna Tessel	Mgmt	For	For	For
1i	Elect Director Kevin Weil	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
5	Assess and Report on Positive Financial Value of Company's Inclusion Programs	SH	Against	Against	Against

Fortescue Ltd.

Meeting Date: 10/31/2025 **Country:** Australia **Ticker:** FMG
Record Date: 10/29/2025 **Meeting Type:** Annual
Primary CUSIP: Q39360104 **Primary ISIN:** AU000000FMG4 **Primary SEDOL:** 6086253

Fortescue Ltd.

Votable Shares: 7,662 **Shares on Loan:** 0 **Shares Instructed:** 7,662 **Shares Voted:** 7,662

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Elizabeth Gaines as Director	Mgmt	For	For	For
3	Elect Yifei Li as Director	Mgmt	For	For	For
4	Elect Noel Quinn as Director	Mgmt	For	For	For
5	Elect Yasmin Broughton as Director	Mgmt	For	For	For
6	Approve Grant of Performance Rights to Dino Otranto	Mgmt	For	Against	Against
7	Approve Issuance of Performance Rights to Agustin Pichot	Mgmt	For	Against	Against
8	Approve Renewal of Proportional Takeover Approval Provision	Mgmt	For	For	For

H&R Block, Inc.

Meeting Date: 11/05/2025 **Country:** USA **Ticker:** HRB

Record Date: 09/10/2025 **Meeting Type:** Annual

Primary CUSIP: 093671105 **Primary ISIN:** US0936711052 **Primary SEDOL:** 2105505

Votable Shares: 2,722 **Shares on Loan:** 0 **Shares Instructed:** 2,722 **Shares Voted:** 2,722

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Sean H. Cohan	Mgmt	For	For	For
1b	Elect Director Robert A. Gerard	Mgmt	For	For	For
1c	Elect Director Anuradha (Anu) Gupta	Mgmt	For	For	For
1d	Elect Director Richard A. Johnson	Mgmt	For	For	For
1e	Elect Director Jeffrey J. Jones, II	Mgmt	For	For	For

H&R Block, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1f	Elect Director Mia F. Mends	Mgmt	For	For	For
1g	Elect Director Victoria J. Reich	Mgmt	For	For	For
1h	Elect Director Matthew E. Winter	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

Microsoft Corporation

Meeting Date: 12/05/2025 **Country:** USA **Ticker:** MSFT

Record Date: 09/30/2025 **Meeting Type:** Annual

Primary CUSIP: 594918104 **Primary ISIN:** US5949181045 **Primary SEDOL:** 2588173

Votable Shares: 519 **Shares on Loan:** 0 **Shares Instructed:** 519 **Shares Voted:** 519

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Reid G. Hoffman	Mgmt	For	For	For
1b	Elect Director Hugh F. Johnston	Mgmt	For	For	For
1c	Elect Director Teri L. List	Mgmt	For	For	For
1d	Elect Director Catherine MacGregor	Mgmt	For	For	For
1e	Elect Director Mark A. L. Mason	Mgmt	For	For	For
1f	Elect Director Satya Nadella	Mgmt	For	For	For
1g	Elect Director Sandra E. Peterson	Mgmt	For	For	For
1h	Elect Director Penny S. Pritzker	Mgmt	For	For	For
1i	Elect Director John David Rainey	Mgmt	For	For	For
1j	Elect Director Charles W. Scharf	Mgmt	For	For	For
1k	Elect Director John W. Stanton	Mgmt	For	For	For

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1l	Elect Director Emma N. Walmsley	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	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Report on Risks of Microsoft's ESP being Utilized for Censorship of Legitimate Speech	SH	Against	Against	Against
6	Report on Risks of Censorship in Generative Artificial Intelligence	SH	Against	Against	Against
7	Report on AI Data Usage Oversight	SH	Against	Against	Against
8	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Against	For	Against
9	Human Rights Risk Assessment	SH	Against	For	Against
10	Report on Risks of Using Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production	SH	Against	Against	Against

New Hope Corporation Limited

Meeting Date: 11/20/2025 **Country:** Australia **Ticker:** NHC

Record Date: 11/18/2025 **Meeting Type:** Annual

Primary CUSIP: Q66635105 **Primary ISIN:** AU000000NHC7 **Primary SEDOL:** 6681960

Votable Shares: 20,203 **Shares on Loan:** 0 **Shares Instructed:** 20,203 **Shares Voted:** 20,203

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Jacqueline Elizabeth McGill as Director	Mgmt	For	For	For
3	Elect Steven Ronald Boulton as Director	Mgmt	For	For	For
4	Approve New Hope Corporation Limited Rights Plan	Mgmt	For	For	For

New Hope Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Approve Issuance of Performance Rights and Service Rights to Robert Bishop	Mgmt	For	For	For
6	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For
7	Approve the Additional Proposed Amendments to the Company's Constitution	Mgmt	For	Against	Against

ORIX JREIT, Inc.

Meeting Date: 11/28/2025 **Country:** Japan **Ticker:** 8954

Record Date: 08/31/2025 **Meeting Type:** Special

Primary CUSIP: J8996L102 **Primary ISIN:** JP3040880001 **Primary SEDOL:** 6527774

Votable Shares: 62 **Shares on Loan:** 0 **Shares Instructed:** 62 **Shares Voted:** 62

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Articles to Set Upper Limit for Number of Directors - Clarify Director Authority on Board Meetings - Amend Asset Management Compensation	Mgmt	For	For	For
2	Elect Executive Director Oshimi, Yukako	Mgmt	For	For	For
3	Elect Alternate Executive Director Igarashi, Junya	Mgmt	For	For	For
4.1	Elect Supervisory Director Igarashi, Junya	Mgmt	For	For	For
4.2	Elect Supervisory Director Konishi, Megumi	Mgmt	For	For	For
5	Elect Alternate Supervisory Director Miyahara, Kanae	Mgmt	For	For	For

Qantas Airways Limited

Meeting Date: 11/07/2025 **Country:** Australia **Ticker:** QAN

Record Date: 11/05/2025 **Meeting Type:** Annual

Primary CUSIP: Q77974550 **Primary ISIN:** AU000000QAN2 **Primary SEDOL:** 6710347

Qantas Airways Limited

Votable Shares: 11,189 **Shares on Loan:** 0 **Shares Instructed:** 11,189 **Shares Voted:** 11,189

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Elect Dion Weisler as Director	Mgmt	For	For	For
2b	Elect Heather Smith as Director	Mgmt	For	For	For
2c	Elect Doug Parker as Director	Mgmt	For	For	For
3	Approve Participation of Vanessa Hudson in the Long Term Incentive Plan	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For

Sodexo SA

Meeting Date: 12/16/2025 **Country:** France **Ticker:** SW

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

Primary CUSIP: F84941123 **Primary ISIN:** FR0000121220 **Primary SEDOL:** 7062713

Votable Shares: 1,745 **Shares on Loan:** 0 **Shares Instructed:** 1,745 **Shares Voted:** 1,745

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 2.70 per Share and an Extra of EUR 0.27 per Share to Long Term Registered Shares	Mgmt	For	For	For
4	Elect Bellon SA as Director	Mgmt	For	Against	Against
5	Elect Geneviève Bich as Director	Mgmt	For	For	For
6	Elect Françoise Colpron as Director	Mgmt	For	For	For

Sodexo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Reelect Luc Messier as Director	Mgmt	For	For	For
8	Approve Compensation of Sophie Bellon, Chairwoman and CEO	Mgmt	For	Against	Against
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
10	Approve Remuneration Policy of Directors	Mgmt	For	For	For
11	Approve Remuneration Policy of Chairwoman of the Board and CEO, from September 1, 2025 to November 9, 2025	Mgmt	For	For	For
12	Approve Remuneration Policy of Chairwoman of the Board, from November 10, 2025	Mgmt	For	For	For
13	Approve Remuneration Policy of CEO, from November 10, 2025	Mgmt	For	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 85 Million	Mgmt	For	For	For
16	Authorize Capitalization of Reserves of Up to EUR 85 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
17	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
	Ordinary Business	Mgmt			
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Sun Hung Kai Properties Limited

Meeting Date: 11/06/2025 **Country:** Hong Kong **Ticker:** 16

Record Date: 10/31/2025 **Meeting Type:** Annual

Primary CUSIP: Y82594121 **Primary ISIN:** HK0016000132 **Primary SEDOL:** 6859927

Votable Shares: 9,500 **Shares on Loan:** 0 **Shares Instructed:** 9,500 **Shares Voted:** 9,500

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
3.1a	Elect Kwok Ping-luen, Raymond as Director	Mgmt	For	For	For
3.1b	Elect Fung Kwok-lun, William as Director	Mgmt	For	For	For
3.1c	Elect Leung Nai-pang, Norman as Director	Mgmt	For	For	For
3.1d	Elect Fan Hung-ling, Henry as Director	Mgmt	For	For	For
3.1e	Elect Kwok Kai-wang, Christopher as Director	Mgmt	For	For	For
3.1f	Elect Chan Hong-ki, Robert as Director	Mgmt	For	For	For
3.2	Approve Directors' Fees	Mgmt	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
8	Adopt New Articles of Association	Mgmt	For	For	For

Telstra Group Limited

Meeting Date: 10/14/2025 **Country:** Australia **Ticker:** TLS

Record Date: 10/12/2025 **Meeting Type:** Annual

Primary CUSIP: Q8975N105 **Primary ISIN:** AU000000TLS2 **Primary SEDOL:** 6087289

Telstra Group Limited

Votable Shares: 66,882 **Shares on Loan:** 0 **Shares Instructed:** 66,882 **Shares Voted:** 66,882

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3a	Elect Eelco Blok as Director	Mgmt	For	For	For
3b	Elect Craig Dunn as Director	Mgmt	For	For	For
3c	Elect David Lamont as Director	Mgmt	For	For	For
4a	Approve Grant of FY25 EVP Restricted Shares to Vicki Brady	Mgmt	For	For	For
4b	Approve Grant of FY25 EVP Performance Rights to Vicki Brady	Mgmt	For	For	For
4c	Approve Grant of FY26 LTI Performance Rights to Vicki Brady	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For

The Campbell's Company

Meeting Date: 11/18/2025 **Country:** USA **Ticker:** CPB
Record Date: 09/24/2025 **Meeting Type:** Annual
Primary CUSIP: 134429109 **Primary ISIN:** US1344291091 **Primary SEDOL:** 2162845

Votable Shares: 2,004 **Shares on Loan:** 0 **Shares Instructed:** 2,004 **Shares Voted:** 2,004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Fabiola R. Arredondo	Mgmt	For	For	For
1.2	Elect Director Howard M. Averill	Mgmt	For	For	For
1.3	Elect Director Mick J. Beekhuizen	Mgmt	For	For	For
1.4	Elect Director Bennett Dorrance, Jr.	Mgmt	For	For	For
1.5	Elect Director Maria Teresa (Tessa) Hilado	Mgmt	For	For	For
1.6	Elect Director Grant H. Hill	Mgmt	For	For	For

The Campbell's Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.7	Elect Director Sarah Hofstetter	Mgmt	For	For	Against
1.8	Elect Director Marc B. Lautenbach	Mgmt	For	For	For
1.9	Elect Director Mary Alice Dorrance Malone, Jr.	Mgmt	For	For	For
1.10	Elect Director Keith R. McLoughlin	Mgmt	For	For	For
1.11	Elect Director Kurt T. Schmidt	Mgmt	For	For	For
1.12	Elect Director Archbold D. van Beuren	Mgmt	For	Against	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Adopt Simple Majority Vote	SH	Against	For	For
5	Report on the Company's Regenerative Agriculture Program Effectiveness	SH	Against	Against	Against

The Clorox Company

Meeting Date: 11/19/2025 **Country:** USA **Ticker:** CLX

Record Date: 09/22/2025 **Meeting Type:** Annual

Primary CUSIP: 189054109 **Primary ISIN:** US1890541097 **Primary SEDOL:** 2204026

Votable Shares: 885 **Shares on Loan:** 0 **Shares Instructed:** 885 **Shares Voted:** 885

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Gina Boswell	Mgmt	For	For	For
1.2	Elect Director Stephen B. Bratspies	Mgmt	For	For	For
1.3	Elect Director Pierre R. Breber	Mgmt	For	For	For
1.4	Elect Director Julia Denman	Mgmt	For	For	For
1.5	Elect Director Esther Lee	Mgmt	For	For	For

The Clorox Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.6	Elect Director A.D. David Mackay	Mgmt	For	For	For
1.7	Elect Director Stephanie Plaines	Mgmt	For	For	For
1.8	Elect Director Linda Rendle	Mgmt	For	For	For
1.9	Elect Director Matthew J. Shattock	Mgmt	For	For	For
1.10	Elect Director Russell J. Weiner	Mgmt	For	For	For
1.11	Elect Director Christopher J. Williams	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

The Procter & Gamble Company

Meeting Date: 10/14/2025 **Country:** USA **Ticker:** PG

Record Date: 08/15/2025 **Meeting Type:** Annual

Primary CUSIP: 742718109 **Primary ISIN:** US7427181091 **Primary SEDOL:** 2704407

Votable Shares: 2,301 **Shares on Loan:** 0 **Shares Instructed:** 2,301 **Shares Voted:** 2,301

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director B. Marc Allen	Mgmt	For	For	For
1b	Elect Director Craig Arnold	Mgmt	For	For	For
1c	Elect Director Brett Biggs	Mgmt	For	For	For
1d	Elect Director Sheila Bonini	Mgmt	For	For	For
1e	Elect Director Amy L. Chang	Mgmt	For	For	For
1f	Elect Director Shailesh Jejurikar	Mgmt	For	For	For
1g	Elect Director Joseph Jimenez	Mgmt	For	For	For
1h	Elect Director Christopher Kempczinski	Mgmt	For	For	For

The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1i	Elect Director Debra L. Lee	Mgmt	For	For	For
1j	Elect Director Christine M. McCarthy	Mgmt	For	For	For
1k	Elect Director Ashley McEvoy	Mgmt	For	For	For
1l	Elect Director Jon R. Moeller	Mgmt	For	For	For
1m	Elect Director Robert J. Portman	Mgmt	For	For	For
1n	Elect Director Rajesh Subramaniam	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
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Report on Efforts to Reduce Plastic Use	SH	Against	Against	Against

Unilever Plc

Meeting Date: 10/21/2025 **Country:** United Kingdom **Ticker:** ULVR

Record Date: 10/19/2025 **Meeting Type:** Special

Primary CUSIP: G92087165 **Primary ISIN:** GB00B10RZP78 **Primary SEDOL:** B10RZP7

Votable Shares: 1,324 **Shares on Loan:** 0 **Shares Instructed:** 1,324 **Shares Voted:** 1,324

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Share Consolidation and Sub-Division	Mgmt	For	For	For
2	Approve Amendments to Resolution 18 of the 2025 Annual General Meeting Re: Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Var Energi ASA

Meeting Date: 11/11/2025 **Country:** Norway **Ticker:** VAR

Record Date: 11/04/2025 **Meeting Type:** Extraordinary Shareholders

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

Votable Shares: 28,197 **Shares on Loan:** 0 **Shares Instructed:** 28,197 **Shares Voted:** 28,197

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 Dividends of NOK 1.211 Per Share	Mgmt	For	For	For