BRIDGEHOUSE
ASSET MANAGERS

Proxy Voting Records

T. Rowe Price Global Allocation Fund

First Quarter (January 01 to March 31) 2026

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Brandes Investment Partners®

VOTE SUMMARY REPORT

Date range covered : 01/01/2026 to 03/31/2026

INSTITUTION ACCOUNT(S): BRIDGEHOUSE GLOBAL ALLOCATION FUND MUTUAL FUND HOLDINGS

Cummins India Limited

Meeting Date: 01/05/2026
Record Date: 11/28/2025 **Meeting Type:** Special
Primary Security ID: Y4807D150 **Primary CUSIP:** Y4807D150 **Primary ISIN:** INE298A01020 **Primary SEDOL:** 6294863

Shares Voted: 1,208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Additional Material Related Party Transactions with Cummins Inc., USA	Mgmt	For	For
2	Approve Additional Material Related Party Transactions with Cummins Limited, UK	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 12/27/2025	Auto-Approved 12/27/2025		1,208	1,208
					Total Shares:	**1,208**	**1,208**

Fifth Third Bancorp

Meeting Date: 01/06/2026
Record Date: 11/24/2025 **Meeting Type:** Special
Primary Security ID: 316773100 **Primary CUSIP:** 316773100 **Primary ISIN:** US3167731005 **Primary SEDOL:** 2336747

Shares Voted: 1,119

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 01/03/2026	Auto-Approved 01/03/2026		1,119	1,119

Fifth Third Bancorp

Total Shares:	**1,119**	**1,119**

Hindustan Unilever Limited

Meeting Date: 01/06/2026
Record Date: 11/28/2025 **Meeting Type:** Special
Primary Security ID: Y3222L102 **Primary CUSIP:** Y3222L102 **Primary ISIN:** INE030A01027 **Primary SEDOL:** 6261674

Shares Voted: 239

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Appointment and Remuneration of Niranjan Gupta as Whole-Time Director	Mgmt	For	For
2	Elect Bobby Parikh as Director	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 12/28/2025	Auto-Approved 12/29/2025		239	239
					Total Shares:	**239**	**239**

Huntington Bancshares Incorporated

Meeting Date: 01/06/2026
Record Date: 11/28/2025 **Meeting Type:** Special
Primary Security ID: 446150104 **Primary CUSIP:** 446150104 **Primary ISIN:** US4461501045 **Primary SEDOL:** 2445966

Shares Voted: 6,685

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 01/03/2026	Auto-Approved 01/03/2026		6,685	6,685
					Total Shares:	**6,685**	**6,685**

Huntington Bancshares Incorporated

Jindal Stainless Limited

Meeting Date: 01/08/2026
Record Date: 11/28/2025 **Meeting Type:** Special
Primary Security ID: Y44440116 **Primary CUSIP:** Y44440116 **Primary ISIN:** INE220G01021 **Primary SEDOL:** 6743257

Shares Voted: 287

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Reelect Rajeev Uberoi as Director	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 01/02/2026	Auto-Approved 01/02/2026		287	287
					Total Shares:	**287**	**287**

Titan Company Limited

Meeting Date: 01/11/2026
Record Date: 12/05/2025 **Meeting Type:** Special
Primary Security ID: Y88425148 **Primary CUSIP:** Y88425148 **Primary ISIN:** INE280A01028 **Primary SEDOL:** 6139340

Shares Voted: 887

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect Ajoy Chawla as Director	Mgmt	For	For
2	Approve Appointment and Remuneration of Ajoy Chawla as Managing Director	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 01/04/2026	Auto-Approved 01/04/2026		887	887
					Total Shares:	**887**	**887**

Ausgold Limited

Meeting Date: 01/12/2026
Record Date: 01/10/2026 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Q07063102 **Primary CUSIP:** Q07063102 **Primary ISIN:** AU000000AUC7 **Primary SEDOL:** B4P61Z2

Shares Voted: 5,305

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Past Issuance of Shares to Professional, Sophisticated and Other Exempt Investors	Mgmt	For	For
2	Approve Issuance of Shares to Professional, Sophisticated and Other Exempt Investors	Mgmt	For	For
3	Approve Grant of Performance Rights to John Dorward	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 01/05/2026	Auto-Approved 01/05/2026		5,305	5,305
					Total Shares:	**5,305**	**5,305**

Shriram Finance Limited

Meeting Date: 01/14/2026
Record Date: 01/07/2026 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y775S1107 **Primary CUSIP:** Y775S1107 **Primary ISIN:** INE721A01047 **Primary SEDOL:** BS4DBX0

Shares Voted: 725

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity Shares by Way of Preferential Issue on a Private Placement Basis	Mgmt	For	For
2	Approve Special Rights Granted to the Investor	Mgmt	For	For
3	Approve One-Time, Non-Recurring and Fixed Amount to Shriram Ownership Trust for the Non-Compete and Non-Solicit Obligations	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted

Shriram Finance Limited

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 01/05/2026	Auto-Approved 01/05/2026		725	725
					Total Shares:	**725**	**725**

Costco Wholesale Corporation

Meeting Date: 01/15/2026
Record Date: 11/07/2025 **Meeting Type:** Annual
Primary Security ID: 22160K105 **Primary CUSIP:** 22160K105 **Primary ISIN:** US22160K1051 **Primary SEDOL:** 2701271

Shares Voted: 63

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan L. Decker	Mgmt	For	For
1b	Elect Director Kenneth D. Denman	Mgmt	For	For
1c	Elect Director Helena B. Foulkes	Mgmt	For	For
1d	Elect Director Hamilton E. James	Mgmt	For	For
1e	Elect Director Sally Jewell	Mgmt	For	For
1f	Elect Director Jeffrey S. Raikes	Mgmt	For	For
1g	Elect Director Gina M. Raimondo	Mgmt	For	For
1h	Elect Director John W. Stanton	Mgmt	For	For
1i	Elect Director Ron M. Vachris	Mgmt	For	For
1j	Elect Director Mary Agnes (Maggie) Wilderotter	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Assess and Report on Financial Risks and Costs of Climate Commitments	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	fgreenaway 01/05/2026	fgreenaway 01/05/2026		63	63

Costco Wholesale Corporation

Total Shares:	**63**	**63**

Micron Technology, Inc.

Meeting Date: 01/15/2026
Record Date: 11/17/2025 **Meeting Type:** Annual
Primary Security ID: 595112103 **Primary CUSIP:** 595112103 **Primary ISIN:** US5951121038 **Primary SEDOL:** 2588184

Shares Voted: 209

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lynn A. Dugle	Mgmt	For	For
1b	Elect Director Steven J. Gomo	Mgmt	For	For
1c	Elect Director Linnie M. Haynesworth	Mgmt	For	For
1d	Elect Director T. Mark Liu	Mgmt	For	For
1e	Elect Director Sanjay Mehrotra	Mgmt	For	For
1f	Elect Director A. Christine Simons	Mgmt	For	For
1g	Elect Director Robert H. Swan	Mgmt	For	For
1h	Elect Director MaryAnn Wright	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Certificate of Incorporation to Reflect Delaware Law Provisions Regarding Officer Exculpation	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 01/12/2026	Auto-Approved 01/12/2026		209	209

Total Shares:	**209**	**209**

Axis Bank Limited

Meeting Date: 01/18/2026
Record Date: 12/12/2025 **Meeting Type:** Special
Primary Security ID: Y0487S137 **Primary CUSIP:** Y0487S137 **Primary ISIN:** INE238A01034 **Primary SEDOL:** BPFJHC7

Shares Voted: 615

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Appointment and Remuneration of Neeraj Gambhir as Whole-Time Director Designated as Executive Director	Mgmt	For	For
2	Elect Malavika R. Harita as Director	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 01/11/2026	Auto-Approved 01/11/2026		615	615
					Total Shares:	**615**	**615**

Larsen & Toubro Limited

Meeting Date: 01/18/2026
Record Date: 12/13/2025 **Meeting Type:** Special
Primary Security ID: Y5217N159 **Primary CUSIP:** Y5217N159 **Primary ISIN:** INE018A01030 **Primary SEDOL:** B0166K8

Shares Voted: 1,354

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect Amitabh Kant as Director	Mgmt	For	For
2	Elect B. Santhanam as Director	Mgmt	For	For
3	Reelect Preetha Reddy as Director	Mgmt	For	For
4	Approve Material Related Party Transactions with L&T-MHI Power Boilers Private Limited	Mgmt	For	For
5	Approve Material Related Party Transactions with L&T-MHI Power Turbine Generators Private Limited	Mgmt	For	For

Larsen & Toubro Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Material Related Party Transactions with Larsen Toubro Arabia LLC	Mgmt	For	For
7	Approve Material Related Party Transactions with L&T Modular Fabrication Yard LLC	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 01/11/2026	Auto-Approved 01/11/2026		1,354	1,354
					Total Shares:	**1,354**	**1,354**

KGHM Polska Miedz SA

Meeting Date: 01/20/2026
Record Date: 01/04/2026 **Meeting Type:** Special
Primary Security ID: X45213109 **Primary CUSIP:** X45213109 **Primary ISIN:** PLKGHM000017 **Primary SEDOL:** 5263251

Shares Voted: 21

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
	Shareholder Proposals	Mgmt		
5.1	Recall Supervisory Board Member	SH	None	Against
5.2	Elect Supervisory Board Member	SH	None	Against
6	Approve Decision on Covering Costs of Convocation of EGM	SH	None	Against
	Management Proposal	Mgmt		
7	Close Meeting	Mgmt		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted

KGHM Polska Miedz SA

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 12/26/2025	Auto-Approved 12/26/2025		21	21
					Total Shares:	**21**	**21**

Intuit Inc.

Meeting Date: 01/22/2026
Record Date: 11/24/2025 **Meeting Type:** Annual
Primary Security ID: 461202103 **Primary CUSIP:** 461202103 **Primary ISIN:** US4612021034 **Primary SEDOL:** 2459020

Shares Voted: 445

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eve Burton	Mgmt	For	For
1b	Elect Director Scott D. Cook	Mgmt	For	For
1c	Elect Director Richard L. Dalzell	Mgmt	For	For
1d	Elect Director Sasan K. Goodarzi	Mgmt	For	For
1e	Elect Director Deborah Liu	Mgmt	For	For
1f	Elect Director Tekedra Mawakana	Mgmt	For	For
1g	Elect Director Forrest Norrod	Mgmt	For	For
1h	Elect Director Vasant Prabhu	Mgmt	For	For
1i	Elect Director Thomas Szkutak	Mgmt	For	For
1j	Elect Director Raul Vazquez	Mgmt	For	For
1k	Elect Director Eric S. Yuan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Report on the Return on Investment of the Company's Diversity and Inclusion Efforts	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	fgreenaway 01/05/2026	fgreenaway 01/05/2026		445	445

Intuit Inc.

Total Shares:	**445**	**445**

E.SUN Financial Holding Co., Ltd.

Meeting Date: 01/23/2026
Record Date: 12/24/2025 **Meeting Type:** Special
Primary Security ID: Y23469102 **Primary CUSIP:** Y23469102 **Primary ISIN:** TW0002884004 **Primary SEDOL:** 6433912

Shares Voted: 4,040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Acquire All Issued Shares of Mercuries Life Insurance Co., Ltd. Through Share Swap	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 01/12/2026	Auto-Approved 01/12/2026		4,040	4,040

Total Shares:	**4,040**	**4,040**

Becton, Dickinson and Company

Meeting Date: 01/27/2026
Record Date: 12/08/2025 **Meeting Type:** Annual
Primary Security ID: 075887109 **Primary CUSIP:** 075887109 **Primary ISIN:** US0758871091 **Primary SEDOL:** 2087807

Shares Voted: 467

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William M. Brown	Mgmt	For	For
1.2	Elect Director Carrie L. Byington	Mgmt	For	For
1.3	Elect Director R. Andrew Eckert	Mgmt	For	For
1.4	Elect Director Claire M. Fraser	Mgmt	For	For
1.5	Elect Director Gregory J. Hayes	Mgmt	For	For
1.6	Elect Director Jeffrey W. Henderson	Mgmt	For	For
1.7	Elect Director Robert L. Huffines	Mgmt	For	For

Becton, Dickinson and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Christopher Jones	Mgmt	For	For
1.9	Elect Director Thomas E. Polen	Mgmt	For	For
1.10	Elect Director Timothy M. Ring	Mgmt	For	For
1.11	Elect Director Bertram L. Scott	Mgmt	For	For
1.12	Elect Director Joanne Waldstreicher	Mgmt	For	For
1.13	Elect Director Jacqueline Wright	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 01/24/2026	Auto-Approved 01/24/2026		467	467
					Total Shares:	**467**	**467**

Coeur Mining, Inc.

Meeting Date: 01/27/2026
Record Date: 12/08/2025 **Meeting Type:** Special
Primary Security ID: 192108504 **Primary CUSIP:** 192108504 **Primary ISIN:** US1921085049 **Primary SEDOL:** 2208136

Shares Voted: 275

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	For
2	Issue Shares in Connection with Acquisition	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 01/24/2026	Auto-Approved 01/24/2026		275	275
					Total Shares:	**275**	**275**

Coeur Mining, Inc.

Reckitt Benckiser Group Plc

Meeting Date: 01/27/2026
Record Date: 01/23/2026 **Meeting Type:** Special
Primary Security ID: G74079107 **Primary CUSIP:** G74079107 **Primary ISIN:** GB00B24CGK77 **Primary SEDOL:** B24CGK7

Shares Voted: 114

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Dividend	Mgmt	For	For
2	Approve Share Consolidation	Mgmt	For	For
3	Authorise Issue of Equity	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 01/20/2026	Auto-Approved 01/20/2026	Intermediary Confirmed 01/20/2026	114	114
					Total Shares:	**114**	**114**

Visa Inc.

Meeting Date: 01/27/2026
Record Date: 12/01/2025 **Meeting Type:** Annual
Primary Security ID: 92826C839 **Primary CUSIP:** 92826C839 **Primary ISIN:** US92826C8394 **Primary SEDOL:** B2PZN04

Shares Voted: 1,905

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	For
1b	Elect Director Kermit R. Crawford	Mgmt	For	For
1c	Elect Director Francisco Javier Fernández-Carbajal	Mgmt	For	For
1d	Elect Director Teri L. List	Mgmt	For	For
1e	Elect Director John F. Lundgren	Mgmt	For	For

Visa Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Ryan McInerney	Mgmt	For	For
1g	Elect Director Denise M. Morrison	Mgmt	For	For
1h	Elect Director Pamela Murphy	Mgmt	For	For
1i	Elect Director William Ready	Mgmt	For	For
1j	Elect Director Linda J. Rendle	Mgmt	For	For
1k	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For
5	Require Independent Board Chair	SH	Against	Against
6	Provide Right to Act by Written Consent	SH	Against	Against
7	Report on AI-Driven Online Sexual Exploitation	SH	Against	Against
8	Report on the Return on Investment of the Company's Inclusion Programs	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	fgreenaway 01/22/2026	fgreenaway 01/22/2026		1,905	1,905
					Total Shares:	**1,905**	**1,905**

Vista Energy SAB de CV

Meeting Date: 01/27/2026
Record Date: 12/26/2025 **Meeting Type:** Ordinary Shareholders
Primary Security ID: P9799N108 **Primary CUSIP:** P9799N108 **Primary ISIN:** MX01VI0C0006 **Primary SEDOL:** BYXGC17

Shares Voted: 798

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		

Vista Energy SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Exploration, Exploitation Rights, Concessions and Licenses to Develop Unconventional Hydrocarbon Reserves and Resources (Potential Acquisition) in Excess of 20 Percent of Company's Consolidated Assets	Mgmt	For	For
2	Approve Loan Agreement to Pay in Full or in Part for Potential Acquisition	Mgmt	For	For
3	Authorize Increase in Variable Share Capital via Issuance of Series A Shares without Preemptive Rights; Use Series A Treasury Shares to Represent Capital Increases that are Resolved by Board	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	fgreenaway 01/09/2026	fgreenaway 01/09/2026		798	798
					Total Shares:	**798**	**798**

Waters Corporation

Meeting Date: 01/27/2026
Record Date: 12/19/2025 **Meeting Type:** Special
Primary Security ID: 941848103 **Primary CUSIP:** 941848103 **Primary ISIN:** US9418481035 **Primary SEDOL:** 2937689

Shares Voted: 8

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 01/24/2026	Auto-Approved 01/24/2026		8	8

Waters Corporation

Total Shares:	8	8

Accenture Plc

Meeting Date: 01/28/2026
Record Date: 12/01/2025 **Meeting Type:** Annual
Primary Security ID: G1151C101 **Primary CUSIP:** G1151C101 **Primary ISIN:** IE00B4BNMY34 **Primary SEDOL:** B4BNMY3

Shares Voted: 349

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 01/25/2026	Auto-Approved 01/25/2026		349	349

Total Shares:	**349**	**349**

Accenture Plc

CGI Inc.

Meeting Date: 01/28/2026
Record Date: 12/01/2025 **Meeting Type:** Annual
Primary Security ID: 12532H104 **Primary CUSIP:** 12532H104 **Primary ISIN:** CA12532H1047 **Primary SEDOL:** BJ2L575

Shares Voted: 117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Francois Boulanger	Mgmt	For	For
1.2	Elect Director Sophie Brochu	Mgmt	For	For
1.3	Elect Director George A. Cope	Mgmt	For	For
1.4	Elect Director Jacynthe Cote	Mgmt	For	For
1.5	Elect Director Julie Godin	Mgmt	For	For
1.6	Elect Director Serge Godin	Mgmt	For	For
1.7	Elect Director Gilles Labbe	Mgmt	For	For
1.8	Elect Director Michael B. Pedersen	Mgmt	For	For
1.9	Elect Director Stephen S. Poloz	Mgmt	For	For
1.10	Elect Director Mary G. Powell	Mgmt	For	For
1.11	Elect Director Alison C. Reed	Mgmt	For	For
1.12	Elect Director George D. Schindler	Mgmt	For	For
1.13	Elect Director Kathy N. Waller	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Shareholder Proposals	Mgmt		
3	SP 1: Strengthen Participation in Annual General Meetings	SH	Against	Against
4	SP 2: Enhance Transparency and Shareholder Dialogue in a Multiple Voting Shares Context	SH	Against	Against
5	SP 3: Adjust Governance Practices in Light of the Risks Related to Trade Tensions with the United States	SH	Against	Against
6	SP 4: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	SH	Against	Against

CGI Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number		Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWOSSTA 01	OM	Confirmed	fgreenaway 01/16/2026	fgreenaway 01/16/2026		117	117
						Total Shares:	**117**	**117**

Clicks Group Ltd.

Meeting Date: 01/29/2026
Record Date: 01/23/2026 **Meeting Type:** Annual
Primary Security ID: S17249111 **Primary CUSIP:** S17249111 **Primary ISIN:** ZAE000134854 **Primary SEDOL:** 6105578

Shares Voted: 1,997

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2025	Mgmt	For	For
2	Reappoint KPMG Inc as Auditors with Ivan Engels as the Designated Auditor	Mgmt	For	For
3	Re-elect Nomgando Matyumza as Director	Mgmt	For	For
4	Re-elect Mfundiso Njeke as Director	Mgmt	For	For
5	Re-elect Gordon Traill as Director	Mgmt	For	For
6.1	Re-elect Richard Inskip as Member of the Audit and Risk Committee	Mgmt	For	For
6.2	Re-elect Nomgando Matyumza as Member of the Audit and Risk Committee	Mgmt	For	For
6.3	Re-elect Sango Ntsaluba as Member of the Audit and Risk Committee	Mgmt	For	For
6.4	Re-elect Kandimathie Ramon as Member of the Audit and Risk Committee	Mgmt	For	For
7.1	Elect Nomgando Matyumza as Member of the Social and Ethics Committee	Mgmt	For	For
7.2	Elect Penelope Osiris as Member of the Social and Ethics Committee	Mgmt	For	For
7.3	Elect Bertina Engelbrecht as Member of the Social and Ethics Committee	Mgmt	For	For

Clicks Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Remuneration Implementation Report	Mgmt	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
11	Approve Directors' Fees	Mgmt	For	For
12	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 01/19/2026	Auto-Approved 01/19/2026		1,997	1,997
					Total Shares:	**1,997**	**1,997**

Kenvue Inc.

Meeting Date: 01/29/2026
Record Date: 12/11/2025 **Meeting Type:** Special
Primary Security ID: 49177J102 **Primary CUSIP:** 49177J102 **Primary ISIN:** US49177J1025 **Primary SEDOL:** BQ84ZQ6

Shares Voted: 267

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 01/26/2026	Auto-Approved 01/26/2026		267	267
					Total Shares:	**267**	**267**

Kimberly-Clark Corporation

Meeting Date: 01/29/2026
Record Date: 12/11/2025 **Meeting Type:** Special
Primary Security ID: 494368103 **Primary CUSIP:** 494368103 **Primary ISIN:** US4943681035 **Primary SEDOL:** 2491839

Shares Voted: 21

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 01/26/2026	Auto-Approved 01/26/2026		21	21
					Total Shares:	**21**	**21**

Park24 Co., Ltd.

Meeting Date: 01/29/2026
Record Date: 10/31/2025 **Meeting Type:** Annual
Primary Security ID: J63581102 **Primary CUSIP:** J63581102 **Primary ISIN:** JP3780100008 **Primary SEDOL:** 6667733

Shares Voted: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2	Approve Accounting Transfers	Mgmt	For	For
3.1	Elect Director Nishikawa, Koichi	Mgmt	For	For
3.2	Elect Director Kawakami, Norifumi	Mgmt	For	For
3.3	Elect Director Miki, Takao	Mgmt	For	For
3.4	Elect Director Oura, Yoshimitsu	Mgmt	For	For
3.5	Elect Director Kuroki, Shoko	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Niunoya, Miho	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Izumo, Yuri	Mgmt	For	For

Park24 Co., Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 01/24/2026	Auto-Approved 01/24/2026		1,000	1,000
					Total Shares:	**1,000**	**1,000**

thyssenkrupp AG

Meeting Date: 01/30/2026
Record Date: 01/08/2026 **Meeting Type:** Annual
Primary Security ID: D8398Q119 **Primary CUSIP:** D8398Q119 **Primary ISIN:** DE0007500001 **Primary SEDOL:** 5636927

Shares Voted: 409

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2024/25 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Miguel Lopez Borrego for Fiscal Year 2024/25	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Volkmar Dinstuhl for Fiscal Year 2024/25	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Axel Hamann (from May 1, 2025) for Fiscal Year 2024/25	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Ilse Henne for Fiscal Year 2024/25	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Wilfried von Rath (from April 1, 2025) for Fiscal Year 2024/25	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Oliver Burkhard (until Jan. 31, 2025) for Fiscal Year 2024/25	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Jens Schulte (until May 31, 2025) for Fiscal Year 2024/25	Mgmt	For	For

thyssenkrupp AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Approve Discharge of Supervisory Board Member Siegfried Russwurm for Fiscal Year 2024/25	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2024/25	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Birgit Behrendt for Fiscal Year 2024/25	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Patrick Berard for Fiscal Year 2024/25	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Stefan Buchner for Fiscal Year 2024/25	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Wolfgang Colberg for Fiscal Year 2024/25	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Ursula Gather for Fiscal Year 2024/25	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal Year 2024/25	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Katrin Goebel-Krawinkel for Fiscal Year 2024/25	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Bernhard Guenther for Fiscal Year 2024/25	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Achim Hass for Fiscal Year 2024/25	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Tanja Jacquemin for Fiscal Year 2024/25	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Daniela Jansen for Fiscal Year 2024/25	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Christian Julius for Fiscal Year 2024/25	Mgmt	For	For

thyssenkrupp AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.15	Approve Discharge of Supervisory Board Member Thorsten Koch for Fiscal Year 2024/25	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Ingo Luge for Fiscal Year 2024/25	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Tekin Nasikkol for Fiscal Year 2024/25	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Verena Volpert for Fiscal Year 2024/25	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Ulrich Wilsberg for Fiscal Year 2024/25	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Kirstin Zeidler for Fiscal Year 2024/25	Mgmt	For	For
5.1	Ratify KPMG AG as Auditor for Fiscal Year 2025/26 and as Auditor for the Review of the Interim Financial Statements and Reports for Fiscal Year 2026/27	Mgmt	For	For
5.2	Ratify KPMG AG as Auditors for Sustainability Reporting for Fiscal Year 2025/26	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7.1	Elect Siegfried Russwurm to the Supervisory Board	Mgmt	For	For
7.2	Elect Birgit Behrendt to the Supervisory Board	Mgmt	For	For
7.3	Elect Patrick Berard to the Supervisory Board	Mgmt	For	For
7.4	Elect Wolfgang Colberg to the Supervisory Board	Mgmt	For	For
7.5	Elect Angelika Gifford to the Supervisory Board	Mgmt	For	For
7.6	Elect Bernhard Guenther to the Supervisory Board	Mgmt	For	For
7.7	Elect Ingo Luge to the Supervisory Board	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted

thyssenkrupp AG

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 01/19/2026	Auto-Approved 01/19/2026		409	409
					Total Shares:	**409**	**409**

Var Energi ASA

Meeting Date: 01/30/2026
Record Date: 01/23/2026 **Meeting Type:** Extraordinary Shareholders

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

Shares Voted: 974

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 01/23/2026	Auto-Approved 01/23/2026	Issuer Confirmed 01/30/2026	974	974
					Total Shares:	**974**	**974**

Weichai Power Co., Ltd.

Meeting Date: 01/30/2026
Record Date: 01/23/2026 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y9531A109 **Primary CUSIP:** Y9531A109 **Primary ISIN:** CNE1000004L9 **Primary SEDOL:** 6743956

Shares Voted: 1,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		

Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Extension of Performance of the Undertaking on Non-competition by Shandong Heavy Industry	Mgmt	For	For
2	Elect Zhang Weili as Director	Mgmt	For	For
3	Elect Wang Yanlei as Director	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 01/24/2026	Auto-Approved 01/24/2026		1,900	1,900
					Total Shares:	**1,900**	**1,900**

Bharti Airtel Limited

Meeting Date: 02/01/2026
Record Date: 12/27/2025 **Meeting Type:** Special
Primary Security ID: Y0885K108 **Primary CUSIP:** Y0885K108 **Primary ISIN:** INE397D01024 **Primary SEDOL:** 6442327

Shares Voted: 4,744

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Appointment of Shashwat Sharma as Managing Director & CEO	Mgmt	For	For
2	Approve Remuneration of Shashwat Sharma as Managing Director & CEO	Mgmt	For	For
3	Approve Appointment of Gopal Vittal as Executive Vice Chairman	Mgmt	For	For
4	Approve Remuneration of Gopal Vittal as Executive Vice Chairman	Mgmt	For	For
5	Elect Dinesh Kumar Khara as Director	Mgmt	For	For
6	Amend Objects Clause of Memorandum of Association	Mgmt	For	For
7	Amend Articles of Association	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted

Bharti Airtel Limited

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 01/25/2026	Auto-Approved 01/25/2026		4,744	4,744
					Total Shares:	**4,744**	**4,744**

Emerson Electric Co.

Meeting Date: 02/03/2026
Record Date: 11/25/2025 **Meeting Type:** Annual
Primary Security ID: 291011104 **Primary CUSIP:** 291011104 **Primary ISIN:** US2910111044 **Primary SEDOL:** 2313405

Shares Voted: 48

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martin S. Craighead	Mgmt	For	For
1b	Elect Director Gloria A. Flach	Mgmt	For	For
1c	Elect Director Matthew S. Levatich	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	fgreenaway 01/15/2026	fgreenaway 01/15/2026		48	48
					Total Shares:	**48**	**48**

Atmos Energy Corporation

Meeting Date: 02/04/2026
Record Date: 12/12/2025 **Meeting Type:** Annual
Primary Security ID: 049560105 **Primary CUSIP:** 049560105 **Primary ISIN:** US0495601058 **Primary SEDOL:** 2315359

Atmos Energy Corporation

Shares Voted: 553

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director J. Kevin Akers	Mgmt	For	For
1b	Elect Director John C. Ale	Mgmt	For	For
1c	Elect Director Kim R. Cocklin	Mgmt	For	For
1d	Elect Director Kelly H. Compton	Mgmt	For	For
1e	Elect Director Mitzi H. Coogler	Mgmt	For	For
1f	Elect Director Sean Donohue	Mgmt	For	For
1g	Elect Director Rafael G. Garza	Mgmt	For	For
1h	Elect Director Edward J. Geiser	Mgmt	For	For
1i	Elect Director Nancy K. Quinn	Mgmt	For	For
1j	Elect Director Telisa Toliver	Mgmt	For	For
1k	Elect Director William J. Ware	Mgmt	For	For
1l	Elect Director Frank Yoho	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For
5	Adopt Plurality Vote Requirement for Contested Election	Mgmt	For	For
6	Amend Articles of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For
7	Amend Articles of Incorporation to Clarify Indemnification Provisions	Mgmt	For	For
8	Amend Articles of Incorporation to Remove Obsolete Provisions and Make Certain Other Changes	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 02/01/2026	Auto-Approved 02/01/2026		553	553
					Total Shares:	**553**	**553**

JSW Steel Limited

Meeting Date: 02/04/2026
Record Date: 01/02/2026 **Meeting Type:** Special
Primary Security ID: Y44680158 **Primary CUSIP:** Y44680158 **Primary ISIN:** INE019A01038 **Primary SEDOL:** BZBYJJ7

Shares Voted: 379

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Material Related Party Transactions in Connection with the Proposed Joint Venture Arrangement between the Company, PSL, JFE, JSW Kalinga, and JSW Sambalpur for the Steel Business Undertaking of Bhushan Power & Steel Limited	Mgmt	For	For
2	Approve Transfer, Sale, Disposal of Steel Business Undertaking of Bhushan Power & Steel Limited to JSW Sambalpur Steel Limited by way of a Slump Sale	Mgmt	For	For
3	Approve Reduction of Shareholding of Piombino Steel Limited in JSW Kalinga Steel Limited to 50 Percent and Exercise of Joint Control over JSW Kalinga and JSW Sambalpur Steel Limited	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 01/27/2026	Auto-Approved 01/29/2026		379	379
					Total Shares:	**379**	**379**

Compass Group Plc

Meeting Date: 02/05/2026
Record Date: 02/03/2026 **Meeting Type:** Annual
Primary Security ID: G23296208 **Primary CUSIP:** G23296208 **Primary ISIN:** GB00BD6K4575 **Primary SEDOL:** BD6K457

Shares Voted: 253

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For

Compass Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Ian Meakins as Director	Mgmt	For	For
5	Re-elect Dominic Blakemore as Director	Mgmt	For	For
6	Re-elect Petros Parras as Director	Mgmt	For	For
7	Re-elect Palmer Brown as Director	Mgmt	For	For
8	Re-elect Liat Ben-Zur as Director	Mgmt	For	For
9	Re-elect John Bryant as Director	Mgmt	For	For
10	Re-elect Juliana Chugg as Director	Mgmt	For	For
11	Re-elect Arlene Isaacs-Lowe as Director	Mgmt	For	For
12	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	For
13	Re-elect Sundar Raman as Director	Mgmt	For	For
14	Re-elect Leanne Wood as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Approve SAYE Share Option Scheme	Mgmt	For	For
19	Approve Amendments to the Share Incentive Plan	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted

Compass Group Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 01/27/2026	Auto-Approved 01/30/2026	Intermediary Confirmed 01/30/2026	253	253
					Total Shares:	**253**	**253**

Siemens Healthineers AG

Meeting Date: 02/05/2026
Record Date: 01/29/2026 **Meeting Type:** Annual
Primary Security ID: D6T479107 **Primary CUSIP:** D6T479107 **Primary ISIN:** DE000SHL1006 **Primary SEDOL:** BD594Y4

Shares Voted: 124

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Bernhard Montag for Fiscal Year 2025	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Jochen Schmitz for Fiscal Year 2025	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Darleen Caron for Fiscal Year 2025	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Elisabeth Staudinger-Leibrecht for Fiscal Year 2025	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2025	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2025	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal Year 2025	Mgmt	For	For

Siemens Healthineers AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.4	Approve Discharge of Supervisory Board Member Vanessa Barth for Fiscal Year 2025	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Veronika Bienert for Fiscal Year 2025	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Harry Blunk (until June 30, 2025) for Fiscal Year 2025	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Roland Busch for Fiscal Year 2025	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Stephan Buettner for Fiscal Year 2025	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Lars-Christian Dinglinger for Fiscal Year 2025	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2025	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Nick Heindl for Fiscal Year 2025	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal Year 2025	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Peter Koerte for Fiscal Year 2025	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Volker Lang (from July 1, 2025) for Fiscal Year 2025	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Sarena Lin for Fiscal Year 2025	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Axel Patze for Fiscal Year 2025	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Astrid Ploss for Fiscal Year 2025	Mgmt	For	For

Siemens Healthineers AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.18	Approve Discharge of Supervisory Board Member Peer Schatz for Fiscal Year 2025	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2025	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Harald Tretter for Fiscal Year 2025	Mgmt	For	For
4.21	Approve Discharge of Supervisory Board Member Dow Wilson for Fiscal Year 2025	Mgmt	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2026	Mgmt	For	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Amend Articles Re: Simple Majority for Adoption of Resolutions	Mgmt	For	For
8	Approve Creation of EUR 338 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	Against
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 112.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
11	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted

Siemens Healthineers AG

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 01/15/2026	fgreenaway 01/15/2026	Intermediary Confirmed 02/12/2026	124	124
					Total Shares:	**124**	**124**

TCL Technology Group Corp.

Meeting Date: 02/05/2026
Record Date: 01/28/2026 **Meeting Type:** Special
Primary Security ID: Y8549C107 **Primary CUSIP:** Y8549C107 **Primary ISIN:** CNE000001GL8 **Primary SEDOL:** 6731133

Shares Voted: 66,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Daily Related Party Transaction	Mgmt	For	For
2	Approve Daily Related Party Leasing	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 01/27/2026	Auto-Approved 01/29/2026		66,300	66,300
					Total Shares:	**66,300**	**66,300**

Tyson Foods, Inc.

Meeting Date: 02/05/2026
Record Date: 12/08/2025 **Meeting Type:** Annual
Primary Security ID: 902494103 **Primary CUSIP:** 902494103 **Primary ISIN:** US9024941034 **Primary SEDOL:** 2909730

Shares Voted: 47

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John H. Tyson	Mgmt	For	For
1b	Elect Director Les R. Baledge	Mgmt	For	For
1c	Elect Director Mike Beebe	Mgmt	For	Against
1d	Elect Director Sarah Bond	Mgmt	For	For

Tyson Foods, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Maria Claudia Borras	Mgmt	For	Against
1f	Elect Director David J. Bronczek	Mgmt	For	Against
1g	Elect Director Donnie King	Mgmt	For	For
1h	Elect Director Maria N. Martinez	Mgmt	For	Against
1i	Elect Director Cheryl S. Miller	Mgmt	For	Against
1j	Elect Director Kate B. Quinn	Mgmt	For	For
1k	Elect Director Jeffrey K. Schomburger	Mgmt	For	Against
1l	Elect Director Barbara A. Tyson	Mgmt	For	For
1m	Elect Director John R. Tyson	Mgmt	For	For
1n	Elect Director Olivia L. Tyson	Mgmt	For	Against
1o	Elect Director Noel White	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Disclosure of Voting Results Based on Class of Shares	SH	Against	Against
6	Report on Environmental and Human Health Impacts from Waste Lagoons	SH	Against	Against
7	Report on the Impact of Recent Changes in US Immigration Practices on the Company's Finances and Operations	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	fgreenaway 02/02/2026	fgreenaway 02/02/2026		47	47
					Total Shares:	**47**	**47**

Rockwell Automation, Inc.

Meeting Date: 02/10/2026
Record Date: 12/15/2025 **Meeting Type:** Annual
Primary Security ID: 773903109 **Primary CUSIP:** 773903109 **Primary ISIN:** US7739031091 **Primary SEDOL:** 2754060

Rockwell Automation, Inc.

Shares Voted: 235

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A.1	Elect Director William P. Gipson	Mgmt	For	Withhold
A.2	Elect Director Pam Murphy	Mgmt	For	Withhold
A.3	Elect Director Robert W. Soderbery	Mgmt	For	Withhold
B	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
C	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
D	Approve Omnibus Stock Plan	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 02/07/2026	Auto-Approved 02/07/2026		235	235
					Total Shares:	**235**	**235**

FirstRand Ltd.

Meeting Date: 02/11/2026
Record Date: 02/06/2026 **Meeting Type:** Special
Primary Security ID: S5202Z131 **Primary CUSIP:** S5202Z131 **Primary ISIN:** ZAE000066304 **Primary SEDOL:** 6606996

Shares Voted: 1,660

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolution	Mgmt		
1	Adopt New Memorandum of Incorporation	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 02/01/2026	Auto-Approved 02/01/2026		1,660	1,660

FirstRand Ltd.

Total Shares:	**1,660**	**1,660**

PTC Inc.

Meeting Date: 02/11/2026
Record Date: 12/12/2025 **Meeting Type:** Annual
Primary Security ID: 69370C100 **Primary CUSIP:** 69370C100 **Primary ISIN:** US69370C1009 **Primary SEDOL:** B95N910

Shares Voted: 405

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Neil Barua	Mgmt	For	For
1.2	Elect Director Mark Benjamin	Mgmt	For	For
1.3	Elect Director Robert Bernshteyn	Mgmt	For	For
1.4	Elect Director Janice Chaffin	Mgmt	For	For
1.5	Elect Director Michal Katz	Mgmt	For	For
1.6	Elect Director Corinna Lathan	Mgmt	For	For
1.7	Elect Director James Lico	Mgmt	For	For
1.8	Elect Director Trac Pham	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 02/08/2026	Auto-Approved 02/08/2026		405	405

Total Shares:	**405**	**405**

Siemens AG

Meeting Date: 02/12/2026
Record Date: 02/05/2026 **Meeting Type:** Annual
Primary Security ID: D69671218 **Primary CUSIP:** D69671218 **Primary ISIN:** DE0007236101 **Primary SEDOL:** 5727973

Siemens AG

Shares Voted: 1,559

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2024/25 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 5.35 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2024/25	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Veronika Bienert for Fiscal Year 2024/25	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Peter Koerte for Fiscal Year 2024/25	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2024/25	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2024/25	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2024/25	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2024/25	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2024/25	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2024/25	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2024/25	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2024/25	Mgmt	For	For

Siemens AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.5	Approve Discharge of Supervisory Board Member Regina Dugan for Fiscal Year 2024/25	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2024/25	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Bettina Haller (until Feb. 13, 2025) for Fiscal Year 2024/25	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Oliver Hartmann for Fiscal Year 2024/25	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Keryn Lee James for Fiscal Year 2024/25	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2024/25	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Saskia Krausser (from Feb. 25, 2025) for Fiscal Year 2024/25	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Martina Merz (until Feb. 13, 2025) for Fiscal Year 2024/25	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Christian Pfeiffer for Fiscal Year 2024/25	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2024/25	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2024/25	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2024/25	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Ulf Schneider (from Feb. 13, 2025) for Fiscal Year 2024/25	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2024/25	Mgmt	For	For

Siemens AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.19	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2024/25	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Mimon Uhamou for Fiscal Year 2024/25	Mgmt	For	For
4.21	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2024/25	Mgmt	For	For
4.22	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2024/25	Mgmt	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025/26	Mgmt	For	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025/26	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Supervisory Board Remuneration Policy	Mgmt	For	For
8	Approve Virtual-Only Shareholder Meetings Until 2031	Mgmt	For	For
9	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 01/27/2026	Auto-Approved 01/31/2026		1,559	1,559
					Total Shares:	**1,559**	**1,559**

Qatar National Bank QPSC

Meeting Date: 02/16/2026
Record Date: 02/15/2026 **Meeting Type:** Annual
Primary Security ID: M81802106 **Primary CUSIP:** M81802106 **Primary ISIN:** QA0006929895 **Primary SEDOL:** 6148197

Qatar National Bank QPSC

Shares Voted: 11,182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Hearing Chairman's Message, Board Report on Company Operations, Financial Position for FY 2025 and Business Plan for FY 2026	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements and Accounts Submitted by the Board	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY 2025	Mgmt	For	For
4	Approve Interim Dividends of QAR 0.375 Per Share for the Second Half of FY 2025, to bring the Total of the Dividends Distributed for the FY 2025 to QAR 0.725 Per Share	Mgmt	For	For
5	Approve Discharge of Directors and Fix Their Remuneration for FY 2025	Mgmt	For	For
6	Ratify Auditors and Fix Their Remuneration for FY 2026	Mgmt	For	For
7	Discuss and Approve Corporate Governance Report	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 02/10/2026	Auto-Approved 02/10/2026	Intermediary Confirmed 02/10/2026	11,182	11,182
					Total Shares:	**11,182**	**11,182**

Sovereign Metals Limited

Meeting Date: 02/18/2026
Record Date: 02/16/2026 **Meeting Type:** Special
Primary Security ID: Q86015106 **Primary CUSIP:** Q86015106 **Primary ISIN:** AU000000SVM6 **Primary SEDOL:** B1H34T5

Sovereign Metals Limited

Shares Voted: 1,986

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Performance Rights to Benjamin Stoikovich	Mgmt	For	Against
2	Approve Issuance of Performance Rights to Frank Eagar	Mgmt	For	Against
3	Approve Issuance of Performance Rights to Julian Stephens	Mgmt	For	Against
4	Approve Issuance of Performance Rights to Mark Pearce	Mgmt	For	Against
5	Approve Issuance of Performance Rights to Nigel Jones	Mgmt	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 02/09/2026	Auto-Approved 02/09/2026		1,986	1,986
					Total Shares:	**1,986**	**1,986**

Infineon Technologies AG

Meeting Date: 02/19/2026
Record Date: 02/12/2026 **Meeting Type:** Annual
Primary Security ID: D35415104 **Primary CUSIP:** D35415104 **Primary ISIN:** DE0006231004 **Primary SEDOL:** 5889505

Shares Voted: 3,565

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2025	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Elke Reichart for Fiscal Year 2025	Mgmt	For	For

Infineon Technologies AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 2025	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Andreas Urschitz for Fiscal Year 2025	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Rutger Wijburg for Fiscal Year 2025	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Herbert Diess for Fiscal Year 2025	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Xiaoqun Clever-Steg for Fiscal Year 2025	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 2025	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2025	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2025	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Hermann Eul for Fiscal Year 2025	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2025	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Klaus Helmrich for Fiscal Year 2025	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Rico Irmischer (from Feb. 20, 2025) for Fiscal Year 2025	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Year 2025	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2025	Mgmt	For	For

Infineon Technologies AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.12	Approve Discharge of Supervisory Board Member Juergen Scholz (until Feb. 20, 2025) for Fiscal Year 2025	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 2025	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2025	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Mirco Synde for Fiscal Year 2025	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2025	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Ute Wolf for Fiscal Year 2025	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2026	Mgmt	For	For
6	Ratify Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 02/06/2026	Auto-Approved 02/07/2026		3,565	3,565
					Total Shares:	**3,565**	**3,565**

Nextage Co., Ltd.

Meeting Date: 02/20/2026
Record Date: 11/30/2025 **Meeting Type:** Annual
Primary Security ID: J4914Y102 **Primary CUSIP:** J4914Y102 **Primary ISIN:** JP3758210003 **Primary SEDOL:** BBQ2ZC3

Nextage Co., Ltd.

Shares Voted: 1,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For
2	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	For	For
3.1	Elect Director Hirota, Seiji	Mgmt	For	Against
3.2	Elect Director Nomura, Masashi	Mgmt	For	For
3.3	Elect Director Matsui, Tadamitsu	Mgmt	For	For
3.4	Elect Director Endo, Isao	Mgmt	For	For
4	Appoint Statutory Auditor Okado, Miki	Mgmt	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 02/09/2026	Auto-Approved 02/14/2026		1,900	1,900
					Total Shares:	**1,900**	**1,900**

Apple Inc.

Meeting Date: 02/24/2026
Record Date: 01/02/2026 **Meeting Type:** Annual
Primary Security ID: 037833100 **Primary CUSIP:** 037833100 **Primary ISIN:** US0378331005 **Primary SEDOL:** 2046251

Shares Voted: 8,465

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Wanda Austin	Mgmt	For	For
1b	Elect Director Tim Cook	Mgmt	For	For
1c	Elect Director Alex Gorsky	Mgmt	For	For
1d	Elect Director Andrea Jung	Mgmt	For	For
1e	Elect Director Art Levinson	Mgmt	For	For
1f	Elect Director Monica Lozano	Mgmt	For	For
1g	Elect Director Ron Sugar	Mgmt	For	For
1h	Elect Director Sue Wagner	Mgmt	For	For

Apple Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
5	Report on Risks Related to Operations in China	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	fgreenaway 02/19/2026	fgreenaway 02/19/2026		8,465	8,465
					Total Shares:	**8,465**	**8,465**

Deere & Company

Meeting Date: 02/25/2026
Record Date: 12/30/2025 **Meeting Type:** Annual
Primary Security ID: 244199105 **Primary CUSIP:** 244199105 **Primary ISIN:** US2441991054 **Primary SEDOL:** 2261203

Shares Voted: 301

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Leanne G. Caret	Mgmt	For	For
1b	Elect Director Tamra A. Erwin	Mgmt	For	For
1c	Elect Director R. Preston Feight	Mgmt	For	For
1d	Elect Director Alan C. Heuberger	Mgmt	For	For
1e	Elect Director L. Neil Hunn	Mgmt	For	For
1f	Elect Director John C. May	Mgmt	For	For
1g	Elect Director Gregory R. Page	Mgmt	For	For
1h	Elect Director Brian Sikes	Mgmt	For	For
1i	Elect Director Dmitri L. Stockton	Mgmt	For	For
1j	Elect Director Sheila G. Talton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Deere & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Report on Expected Return on Investment of Company's Emissions Reduction Goals	SH	Against	Against
5	Provide Right to Act by Written Consent	SH	Against	Against
6	Report on Risks of Excluding Faith-Based Business Resource Groups	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	fgreenaway 02/17/2026	fgreenaway 02/17/2026		301	301
				Total Shares:		**301**	**301**

ICICI Bank Limited

Meeting Date: 02/25/2026
Record Date: 01/19/2026 **Meeting Type:** Special
Primary Security ID: Y3860Z132 **Primary CUSIP:** Y3860Z132 **Primary ISIN:** INE090A01021 **Primary SEDOL:** BSZ2BY7

Shares Voted: 8,882

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect Vijayalakshmi Iyer as Director	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 02/13/2026	fgreenaway 02/13/2026		8,882	8,882
				Total Shares:		**8,882**	**8,882**

Siemens Energy AG

Meeting Date: 02/26/2026
Record Date: 02/19/2026 **Meeting Type:** Annual
Primary Security ID: D6T47E106 **Primary CUSIP:** D6T47E106 **Primary ISIN:** DE000ENER6Y0 **Primary SEDOL:** BMTVQK9

Siemens Energy AG

Shares Voted: 81

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2024/25 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Christian Bruch for Fiscal Year 2024/25	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Maria Ferraro for Fiscal Year 2024/25	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Karim Amin for Fiscal Year 2024/25	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Tim Holt for Fiscal Year 2024/25	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Anne-Laure Parrical de Chammard for Fiscal Year 2024/25	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Vinod Philip for Fiscal Year 2024/25	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Joe Kaeser for Fiscal Year 2024/25	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Robert Kensbock for Fiscal Year 2024/25	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Hubert Lienhard for Fiscal Year 2024/25	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Guenter Augustat for Fiscal Year 2024/25	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Manfred Baereis for Fiscal Year 2024/25	Mgmt	For	For

Siemens Energy AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.6	Approve Discharge of Supervisory Board Member Manuel Bloemers for Fiscal Year 2024/25	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Christine Bortenlaenger (until Feb. 20, 2025) for Fiscal Year 2024/25	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Anja-Isabel Dotzenrath (from Feb. 20, 2025) for Fiscal Year 2024/25	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2024/25	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Andreas Feldmueller for Fiscal Year 2024/25	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Nadine Florian for Fiscal Year 2024/25	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Sigmar Gabriel for Fiscal Year 2024/25	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Veronika Grimm for Fiscal Year 2024/25	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2024/25	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Simone Menne for Fiscal Year 2024/25	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Hildegard Mueller (until Feb. 20, 2025) for Fiscal Year 2024/25	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Laurence Mulliez for Fiscal Year 2024/25	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Thomas Pfann for Fiscal Year 2024/25	Mgmt	For	For

Siemens Energy AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.19	Approve Discharge of Supervisory Board Member Matthias Rebellius for Fiscal Year 2024/25	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Cornelia Schau for Fiscal Year 2024/25	Mgmt	For	For
4.21	Approve Discharge of Supervisory Board Member Geisha Williams for Fiscal Year 2024/25	Mgmt	For	For
4.22	Approve Discharge of Supervisory Board Member Feiyu Xu (from Feb. 20, 2025) for Fiscal Year 2024/25	Mgmt	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2025/26 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2025/26	Mgmt	For	For
5.2	Ratify KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2025/26	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 02/11/2026	Auto-Approved 02/14/2026		81	81
					Total Shares:	**81**	**81**

Coforge Limited

Meeting Date: 02/27/2026
Record Date: 01/23/2026 **Meeting Type:** Special
Primary Security ID: Y166G3108 **Primary CUSIP:** Y166G3108 **Primary ISIN:** INE591G01025 **Primary SEDOL:** BVK9DQ0

Shares Voted: 1,286

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Grant of Special Rights and Covenants Pursuant to the SSPA	Mgmt	For	For

Coforge Limited

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 02/21/2026	Auto-Approved 02/21/2026		1,286	1,286
					Total Shares:	**1,286**	**1,286**

Abu Dhabi Commercial Bank PJSC

Meeting Date: 03/03/2026
Record Date: 03/02/2026 **Meeting Type:** Annual
Primary Security ID: M0152Q104 **Primary CUSIP:** M0152Q104 **Primary ISIN:** AEA000201011 **Primary SEDOL:** 6545464

Shares Voted: 8,595

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations and Financial Position for FY 2025	Mgmt	For	Against
2	Approve Auditors' Report on Company Financial Statements for FY 2025	Mgmt	For	For
3	Approve Internal Shariah Supervisory Committee Report for FY 2025	Mgmt	For	For
4	Approve Zakat per Share Calculated as per the Guidance of the Internal Shariah Supervisory Committee in Relation to the Company's Shariah Compliant Business	Mgmt	For	For
5	Accept Financial Statements and Statutory Reports for FY 2025	Mgmt	For	For
6	Approve Dividends of AED 0.63 Per Share for FY 2025	Mgmt	For	For
7	Approve Remuneration of Directors Including Board Committees' Sitting Fees for FY 2025	Mgmt	For	For
8	Approve Discharge of Directors for FY 2025	Mgmt	For	For
9	Approve Discharge of Auditors for FY 2025	Mgmt	For	For
10	Appoint or Reappoint Auditors and Fix Their Remuneration for FY 2026	Mgmt	For	For
	Extraordinary Business	Mgmt		

Abu Dhabi Commercial Bank PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Renewal of the Bank's Debt Issuance Program and Create New Programs on Issuing Non-Convertible Securities into Shares Up to USD 8,000,000,000	Mgmt	For	For
2	Approve Issuance of Debt Instrument on a Standalone Basis of up to USD 3,000,000,000	Mgmt	For	For
3	Approve Issuance of Debt Tier Capital instruments Including Additional Tier 1 Capital or Subordinated Tier 2 Capital with an Aggregate Face Amount of up to USD 3,000,000,000	Mgmt	For	For
4	Authorize Board, Committee Members, Officer or any Authorized Person to Issue Any Type of Sukuk/Non-Convertible Securities into Shares Up to USD 8,000,000,000, and to Determine the Terms of the Issuance	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 02/21/2026	Auto-Approved 02/21/2026	Intermediary Confirmed 02/21/2026	8,595	8,595
					Total Shares:	**8,595**	**8,595**

Capricorn Metals Ltd

Meeting Date: 03/03/2026
Record Date: 03/01/2026 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Q2090L110 **Primary CUSIP:** Q2090L110 **Primary ISIN:** AU000000CMM9 **Primary SEDOL:** BDD98W2

Shares Voted: 1,468

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Non-Executive Directors' Fee Pool	Mgmt	None	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted

Capricorn Metals Ltd

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 02/23/2026	Auto-Approved 02/23/2026		1,468	1,468
					Total Shares:	**1,468**	**1,468**

Fair Isaac Corporation

Meeting Date: 03/04/2026
Record Date: 01/05/2026 **Meeting Type:** Annual
Primary Security ID: 303250104 **Primary CUSIP:** 303250104 **Primary ISIN:** US3032501047 **Primary SEDOL:** 2330299

Shares Voted: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Braden R. Kelly	Mgmt	For	For
1b	Elect Director Fabiola R. Arredondo	Mgmt	For	For
1c	Elect Director William J. Lansing	Mgmt	For	For
1d	Elect Director Eva Manolis	Mgmt	For	For
1e	Elect Director Marc F. McMorris	Mgmt	For	For
1f	Elect Director Joanna Rees	Mgmt	For	For
1g	Elect Director David A. Rey	Mgmt	For	For
1h	Elect Director H. Tayloe Stansbury	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Amend Certificate of Incorporation to Allow the Exculpation of Officers	Mgmt	For	For
5	Eliminate Supermajority Vote Requirement	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	fgreenaway 02/24/2026	fgreenaway 02/24/2026		2	2
					Total Shares:	**2**	**2**

Fair Isaac Corporation

Johnson Controls International Plc

Meeting Date: 03/04/2026
Record Date: 01/05/2026 **Meeting Type:** Annual
Primary Security ID: G51502105 **Primary CUSIP:** G51502105 **Primary ISIN:** IE00BY7QL619 **Primary SEDOL:** BY7QL61

Shares Voted: 110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Timothy M. Archer	Mgmt	For	For
1b	Elect Director Jean Blackwell	Mgmt	For	For
1c	Elect Director Pierre Cohade	Mgmt	For	For
1d	Elect Director W. Roy Dunbar	Mgmt	For	For
1e	Elect Director Gretchen R. Haggerty	Mgmt	For	For
1f	Elect Director Ayesha Khanna	Mgmt	For	For
1g	Elect Director Seetarama (Swamy) Kotagiri	Mgmt	For	For
1h	Elect Director Jürgen Tinggren	Mgmt	For	For
1i	Elect Director Mark Vergnano	Mgmt	For	For
1j	Elect Director Joakim Weidemanis	Mgmt	For	For
1k	Elect Director John D. Young	Mgmt	For	For
2a	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Authorize Market Purchases of Company Shares	Mgmt	For	For
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Approve the Directors' Authority to Allot Shares	Mgmt	For	For
7	Approve the Disapplication of Statutory Pre-Emption Rights	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 03/01/2026	Auto-Approved 03/01/2026		110	110

Johnson Controls International Plc

Total Shares:	**110**	**110**

Kotak Mahindra Bank Limited

Meeting Date: 03/04/2026
Record Date: 01/30/2026 **Meeting Type:** Special
Primary Security ID: Y4S3A3127 **Primary CUSIP:** Y4S3A3127 **Primary ISIN:** INE237A01036 **Primary SEDOL:** BNBX1W7

Shares Voted: 18,790

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Appointment and Remuneration of Anup Kumar Saha as Whole-Time Director, to be Designated as Whole-Time Director (Executive Director)	Mgmt	For	For
2	Approve Issuance of Unsecured, Redeemable, Non-Convertible Debentures/Bonds/Other Debt Securities on a Private Placement Basis	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 02/23/2026	Auto-Approved 02/26/2026		18,790	18,790
				Total Shares:		**18,790**	**18,790**

Cencora, Inc.

Meeting Date: 03/05/2026
Record Date: 01/12/2026 **Meeting Type:** Annual
Primary Security ID: 03073E105 **Primary CUSIP:** 03073E105 **Primary ISIN:** US03073E1055 **Primary SEDOL:** 2795393

Shares Voted: 328

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Werner Baumann	Mgmt	For	For
1b	Elect Director Frank K. Clyburn	Mgmt	For	For
1c	Elect Director Ellen G. Cooper	Mgmt	For	For
1d	Elect Director D. Mark Durcan	Mgmt	For	For

Cencora, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Lon R. Greenberg	Mgmt	For	For
1f	Elect Director Lorence H. Kim	Mgmt	For	For
1g	Elect Director Robert P. Mauch	Mgmt	For	For
1h	Elect Director Redonda G. Miller	Mgmt	For	For
1i	Elect Director Dennis M. Nally	Mgmt	For	For
1j	Elect Director Lori J. Ryerkerk	Mgmt	For	For
1k	Elect Director Lauren M. Tyler	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 03/02/2026	Auto-Approved 03/02/2026		328	328
					Total Shares:	**328**	**328**

Novartis AG

Meeting Date: 03/06/2026
Record Date: **Meeting Type:** Annual
Primary Security ID: H5820Q150 **Primary CUSIP:** H5820Q150 **Primary ISIN:** CH0012005267 **Primary SEDOL:** 7103065

Shares Voted: 250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	ewong4 02/23/2026	ewong4 02/23/2026	Intermediary Confirmed 02/23/2026	250	250
					Total Shares:	**250**	**250**

Novartis AG

Meeting Date: 03/06/2026
Record Date: **Meeting Type:** Annual
Primary Security ID: H5820Q150 **Primary CUSIP:** H5820Q150 **Primary ISIN:** CH0012005267 **Primary SEDOL:** 7103065

Shares Voted: 250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Non-Financial Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 3.70 per Share	Mgmt	For	For
4	Approve CHF 38 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 8.2 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 95 Million	Mgmt	For	For
5.3	Approve Remuneration Report	Mgmt	For	For
6.1	Reelect Giovanni Caforio as Director and Board Chair	Mgmt	For	For
6.2	Reelect Nancy Andrews as Director	Mgmt	For	For
6.3	Reelect Ton Buechner as Director	Mgmt	For	For
6.4	Reelect Patrice Bula as Director	Mgmt	For	For
6.5	Reelect Elizabeth Doherty as Director	Mgmt	For	For
6.6	Reelect Bridgette Heller as Director	Mgmt	For	For
6.7	Reelect Frans van Houten as Director	Mgmt	For	For
6.8	Reelect Elizabeth McNally as Director	Mgmt	For	For
6.9	Reelect Simon Moroney as Director	Mgmt	For	For
6.10	Reelect Ana de Pro Gonzalo as Director	Mgmt	For	For
6.11	Reelect John Young as Director	Mgmt	For	For
6.12	Elect Charles Swanton as Director	Mgmt	For	For

Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For
7.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	For
7.3	Reappoint Simon Moroney as Member of the Compensation Committee	Mgmt	For	For
7.4	Reappoint John Young as Member of the Compensation Committee	Mgmt	For	For
7.5	Appoint Elizabeth McNally as Member of the Compensation Committee	Mgmt	For	For
8	Ratify KPMG AG as Auditors	Mgmt	For	For
9	Designate Peter Zahn as Independent Proxy	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 02/20/2026	fgreenaway 02/20/2026	Intermediary Confirmed 02/23/2026	250	250
					Total Shares:	**250**	**250**

Analog Devices, Inc.

Meeting Date: 03/11/2026
Record Date: 01/08/2026 **Meeting Type:** Annual
Primary Security ID: 032654105 **Primary CUSIP:** 032654105 **Primary ISIN:** US0326541051 **Primary SEDOL:** 2032067

Shares Voted: 423

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Vincent Roche	Mgmt	For	For
1b	Elect Director Stephen M. Jennings	Mgmt	For	For
1c	Elect Director Andre Andonian	Mgmt	For	For
1d	Elect Director Edward H. Frank	Mgmt	For	For
1e	Elect Director Karen M. Golz	Mgmt	For	For
1f	Elect Director Peter B. Henry	Mgmt	For	For

Analog Devices, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Mercedes Johnson	Mgmt	For	For
1h	Elect Director Yoky Matsuoka	Mgmt	For	For
1i	Elect Director Ray Stata	Mgmt	For	For
1j	Elect Director Andrea F. Wainer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 03/08/2026	Auto-Approved 03/08/2026		423	423
					Total Shares:	**423**	**423**

First Abu Dhabi Bank PJSC

Meeting Date: 03/11/2026
Record Date: 03/10/2026 **Meeting Type:** Annual
Primary Security ID: M7080Z114 **Primary CUSIP:** M7080Z114 **Primary ISIN:** AEN000101016 **Primary SEDOL:** 6624471

Shares Voted: 1,350

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations and Its Financial Statement for FY Ended 31/12/2025	Mgmt	For	Against
2	Approve Auditors' Report on Company Financial Statements for FY Ended 31/12/2025	Mgmt	For	For
3	Approve Internal Shariah Supervisory Committee Annual Report for FY Ended 31/12/2025	Mgmt	For	For
4	Ratify Payable Zakat in Relation to the Bank's Islamic Activities for FY Ended 31/12/2025	Mgmt	For	For

First Abu Dhabi Bank PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Accept Financial Statements and Statutory Reports for FY Ended 31/12/2025	Mgmt	For	For
6	Approve Board Proposal Regarding the Provisions, Reserves and Allocation of Income and Dividends of AED 0.80 Per Share for FY Ended 31/12/2025	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	Against
8	Approve Discharge of Directors for FY Ended 31/12/2025	Mgmt	For	For
9	Approve Discharge of Auditors for FY Ended 31/12/2025	Mgmt	For	For
10	Appoint Auditors and Fix Their Remuneration for FY 2026	Mgmt	For	For
11	Elect the Board of Directors Members	Mgmt	For	Against
	Extraordinary Business	Mgmt		
12.a	Authorize Issuance of Non-Convertible Bonds, Sukuk or Other Securities Up to USD 10 Billion Under a Programme or Standalone Basis, Authorize the Board to Determine Terms of the Issuance and to Execute All the Necessary Procedures Related to the Issuance	Mgmt	For	For
12.b	Authorize Issuance of an Additional Tier 1 Bonds or Islamic Sukuk for Regulatory Capital Purposes Up to USD 3 Billion and Authorize the Board to Determine Terms of the Issuance and to Execute All the Necessary Procedures Related to the Issuance	Mgmt	For	For
12.c	Authorize Issuance of Tier 2 Bonds or Islamic Sukuk for Regulatory Capital Purposes Up to USD 3 Billion and Authorize the Board to Determine the Terms of the Issuance and to Execute All the Necessary Actions and Procedures Related to the Issuance	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/01/2026	Auto-Approved 03/01/2026	Intermediary Confirmed 03/02/2026	1,350	1,350
					Total Shares:	**1,350**	**1,350**

First Abu Dhabi Bank PJSC

TE Connectivity plc

Meeting Date: 03/11/2026
Record Date: 01/08/2026 **Meeting Type:** Annual
Primary Security ID: G87052109 **Primary CUSIP:** G87052109 **Primary ISIN:** IE000IVNQZ81 **Primary SEDOL:** BRC3N84

Shares Voted: 1,220

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 03/07/2026	Auto-Approved 03/07/2026		1,220	1,220

TE Connectivity plc

Total Shares:	**1,220**	**1,220**

Applied Materials, Inc.

Meeting Date: 03/12/2026
Record Date: 01/14/2026 **Meeting Type:** Annual
Primary Security ID: 038222105 **Primary CUSIP:** 038222105 **Primary ISIN:** US0382221051 **Primary SEDOL:** 2046552

Shares Voted: 537

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James R. Anderson	Mgmt	For	For
1b	Elect Director Rani Borkar	Mgmt	For	For
1c	Elect Director Judy Bruner	Mgmt	For	For
1d	Elect Director Xun (Eric) Chen	Mgmt	For	For
1e	Elect Director Aart J. de Geus	Mgmt	For	For
1f	Elect Director Gary E. Dickerson	Mgmt	For	For
1g	Elect Director Thomas J. Iannotti	Mgmt	For	For
1h	Elect Director Alexander A. Karsner	Mgmt	For	For
1i	Elect Director Kevin P. March	Mgmt	For	For
1j	Elect Director Scott A. McGregor	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 03/09/2026	Auto-Approved 03/09/2026		537	537

Total Shares:	**537**	**537**

Brightstar Resources Limited

Meeting Date: 03/12/2026
Record Date: 03/10/2026 **Meeting Type:** Special
Primary Security ID: Q1796A212 **Primary CUSIP:** Q1796A212 **Primary ISIN:** AU0000126633 **Primary SEDOL:** BNC5J39

Brightstar Resources Limited

Shares Voted: 642

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Past Issuance of Tranche 1 Placement Shares to a Range of Professional and Sophisticated Investors	Mgmt	For	For
2	Approve Issuance of Tranche 2 Placement Shares to a Range of Professional and Sophisticated Investors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/06/2026	Auto-Approved 03/06/2026	Issuer Confirmed 03/11/2026	642	642
				Total Shares:		**642**	**642**

Kojamo Oyj

Meeting Date: 03/12/2026
Record Date: 03/02/2026 **Meeting Type:** Annual
Primary Security ID: X4543E117 **Primary CUSIP:** X4543E117 **Primary ISIN:** FI4000312251 **Primary SEDOL:** BFYR8L8

Shares Voted: 10,278

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Prepare and Approve List of Shareholders	Mgmt		
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.11 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For

Kojamo Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of EUR 78,000 for Chair, EUR 46,000 for Vice Chair and EUR 39,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	For
12	Fix Number of Directors at Seven	Mgmt	For	For
13	Reelect Mikael Aro (Chair), Kari Kauniskangas, Anne Koutonen, Mikko Mursula, Veronica Lindholm and Annica Anas as Directors; Elect Gertjan van der Baan as New Director	Mgmt	For	For
14	Approve Nomination Committee Procedures	Mgmt	For	For
15	Approve Remuneration of Auditors	Mgmt	For	For
16	Ratify KPMG as Auditor	Mgmt	For	For
17	Change Company Name to Lumo Homes plc	Mgmt	For	For
18	Authorize Share Repurchase Program	Mgmt	For	For
19	Approve Issuance of up to 24.7 Million Shares without Preemptive Rights	Mgmt	For	For
20	Close Meeting	Mgmt		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	ewong4 02/25/2026	ewong4 02/25/2026	Issuer Confirmed 03/25/2026	10,278	10,278
					Total Shares:	**10,278**	**10,278**

PT Bank Central Asia Tbk

Meeting Date: 03/12/2026
Record Date: 02/11/2026 **Meeting Type:** Annual
Primary Security ID: Y7123P138 **Primary CUSIP:** Y7123P138 **Primary ISIN:** ID1000109507 **Primary SEDOL:** B01C1P6

PT Bank Central Asia Tbk

Shares Voted: 196,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For
4	Approve Rintis, Jumadi, Rianto & Rekan and Eddy Rintis as Auditors	Mgmt	For	For
5	Approve Share Repurchase Program	Mgmt	For	For
6	Amend Articles of Association	Mgmt	For	For
7	Approve Changes in the Boards of the Company	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/06/2026	Auto-Approved 03/06/2026	Intermediary Confirmed 03/06/2026	196,100	196,100
					Total Shares:	**196,100**	**196,100**

Eternal Ltd.

Meeting Date: 03/13/2026
Record Date: 02/06/2026 **Meeting Type:** Special
Primary Security ID: Y9899X105 **Primary CUSIP:** Y9899X105 **Primary ISIN:** INE758T01015 **Primary SEDOL:** BL6P210

Shares Voted: 1,627

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Reappointment and Remuneration of Aparna Popat Ved as Independent Director	Mgmt	For	For
2	Approve Reappointment and Remuneration of Kaushik Dutta as Independent Director	Mgmt	For	For
3	Approve Reappointment and Remuneration of Namita Gupta as Independent Director	Mgmt	For	For

Eternal Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Reappointment and Remuneration of Sutapa Banerjee as Independent Director	Mgmt	For	For
5	Elect Deepinder Goyal as Director	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 03/05/2026	fgreenaway 03/05/2026		1,627	1,627
					Total Shares:	**1,627**	**1,627**

HDFC Bank Limited

Meeting Date: 03/13/2026
Record Date: 02/06/2026 **Meeting Type:** Special
Primary Security ID: Y3119P190 **Primary CUSIP:** Y3119P190 **Primary ISIN:** INE040A01034 **Primary SEDOL:** BK1N461

Shares Voted: 1,359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Material Related Party Transactions with HDB Financial Services Limited	Mgmt	For	For
2	Approve Material Related Party Transactions with HDFC Securities Limited	Mgmt	For	For
3	Approve Material Related Party Transactions with HDFC Life Insurance Company Limited	Mgmt	For	For
4	Approve Material Related Party Transactions with HDFC ERGO General Insurance Company Limited	Mgmt	For	For
5	Approve Reappointment and Remuneration of Kaizad Bharucha as Deputy Managing Director	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/07/2026	Auto-Approved 03/07/2026		1,359	1,359

HDFC Bank Limited

Total Shares:	**1,359**	**1,359**

Muyuan Foods Co., Ltd.

Meeting Date: 03/13/2026
Record Date: 03/09/2026 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y614A9100 **Primary CUSIP:** Y614A9100 **Primary ISIN:** CNE100007CV2 **Primary SEDOL:** BVYDL20

Shares Voted: 1,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Change of Company Name	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/03/2026	Auto-Approved 03/06/2026	Intermediary Confirmed 03/11/2026	1,500	1,500

Total Shares:	**1,500**	**1,500**

National Bank of Kuwait SAK

Meeting Date: 03/14/2026
Record Date: 03/05/2026 **Meeting Type:** Annual
Primary Security ID: M7103V108 **Primary CUSIP:** M7103V108 **Primary ISIN:** KW0EQ0100010 **Primary SEDOL:** 6889526

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for the Fiscal Year Ended 31/12/2025	Mgmt	For	Do Not Vote
2	Approve Auditors' Report on Company Financial Statements for the Fiscal Year Ended 31/12/2025	Mgmt	For	Do Not Vote
3	Approve Special Board Report on Violations and Penalties for the Fiscal Year Ended 31/12/2025	Mgmt	For	Do Not Vote

National Bank of Kuwait SAK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Accept Financial Statements and Statutory Reports for the Fiscal Year Ended 31/12/2025	Mgmt	For	Do Not Vote
5	Approve Discontinuing Allocation to Statutory Reserve as it Reached More than Half of the Company's Issued and Paid Up Capital for the Fiscal Year Ended 31/12/2025	Mgmt	For	Do Not Vote
6	Authorize Share Repurchase Program of Up to 10 Percent of Issued Share Capital	Mgmt	For	Do Not Vote
7	Authorize Issuance of Bonds and Authorize the Board to Assign any Delegate to Take All the Necessary Procedures	Mgmt	For	Do Not Vote
8	Authorize the Company to Deal with Subsidiaries, Affiliates and Other Related Parties During FY 2026	Mgmt	For	Do Not Vote
9	Authorize Issuance of Loans, Guarantees and Facilities to Directors for FY 2026	Mgmt	For	Do Not Vote
10	Approve Discharge of Directors and Fix Their Remuneration of KWD 90,000 Each for the Fiscal Year Ended 31/12/2025	Mgmt	For	Do Not Vote
11	Appoint or Reappoint Auditors and Authorize Board to Fix Their Remuneration for FY 2026	Mgmt	For	Do Not Vote
12	Approve Dividends of KWD 0.035 Per Share for the Fiscal Year Ended 31/12/2025 and Authorize the Board to Adjust the Distribution Schedule if Necessary	Mgmt	For	Do Not Vote
13	Authorize Distribution of Bonus Shares Representing 5 Percent of the Issued and Paid up Capital and Authorize the Board to Adjust the Distribution Schedule if Necessary	Mgmt	For	Do Not Vote
14	Authorize the Board to Distribute Interim Dividends for the First Half of FY 2026 and to Determine the Distribution Schedule and Adjust it if Necessary	Mgmt	For	Do Not Vote

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted

National Bank of Kuwait SAK

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	AutoApproved	Auto-Instructed 03/09/2026	Auto-Approved 03/09/2026		1,659	0
					Total Shares:	**1,659**	**0**

The Gulf Bank of Kuwait

Meeting Date: 03/14/2026
Record Date: 03/04/2026 **Meeting Type:** Annual
Primary Security ID: M5246Y104 **Primary CUSIP:** M5246Y104 **Primary ISIN:** KW0EQ0100028 **Primary SEDOL:** 6889515

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY 2025	Mgmt	For	Do Not Vote
2	Approve Auditors' Report on Company Financial Statements for FY 2025	Mgmt	For	Do Not Vote
3	Approve Special Report on Penalties and Violations for FY 2025	Mgmt	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports for FY 2025	Mgmt	For	Do Not Vote
5	Approve the Transfer of 10 Percent to Statutory Reserve	Mgmt	For	Do Not Vote
6.a	Approve Dividends of 0.009 per Share	Mgmt	For	Do Not Vote
6.b	Authorize Distribution of Bonus Shares of 5 Percent of the Issued, and Paid-Up Capital, and Authorize the Board to Dispose Shares Fractions, Amend the Distribution Dates, and Article 4 of Memorandum of Association and Article 5 of Articles of Association	Mgmt	For	Do Not Vote
7	Authorize the Board to Distribute Interim Dividends Semi Annually for FY 2026 and to Determine the Distribution Schedule and Amend if Necessary	Mgmt	For	Do Not Vote
8	Approve Remuneration of Directors of KWD 430,000 for FY 2025	Mgmt	For	Do Not Vote

The Gulf Bank of Kuwait

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorize Share Repurchase Program of Up to 10 Percent of Issued Share Capital	Mgmt	For	Do Not Vote
10	Authorize Issuance of Bonds of all Types and Authorize Board to Set Terms of Issuance and to Take all the Necessary Actions and Procedures Regarding the Issuance	Mgmt	For	Do Not Vote
11	Approve Loans, or Providing Facilities, Letters of Guarantee and All Other Banking Transactions to Directors	Mgmt	For	Do Not Vote
12	Ratify Related Party Transactions During FY 2025 and Authorize Board to Conclude Related Party Transactions Until the Next General Assembly Meeting Date for FY 2026	Mgmt	For	Do Not Vote
13	Approve Discharge of Directors for FY 2025	Mgmt	For	Do Not Vote
14	Appoint or Reappoint Auditors and Authorize Board to Fix Their Remuneration for FY 2026	Mgmt	For	Do Not Vote

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	AutoApproved	Auto-Instructed 03/06/2026	Auto-Approved 03/06/2026		3,799	0
					Total Shares:	**3,799**	**0**

Hyundai Mobis Co., Ltd.

Meeting Date: 03/17/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: Y3849A109 **Primary CUSIP:** Y3849A109 **Primary ISIN:** KR7012330007 **Primary SEDOL:** 6449544

Shares Voted: 241

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Appropriation of Income	Mgmt	For	For
3.1	Amend Articles of Incorporation (Fiduciary Duty)	Mgmt	For	For

Hyundai Mobis Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Amend Articles of Incorporation (Director Title Change)	Mgmt	For	For
3.3	Amend Articles of Incorporation (Composition of Audit Committee)	Mgmt	For	For
3.4	Amend Articles of Incorporation (Cumulative Voting)	Mgmt	For	For
3.5	Amend Articles of Incorporation (Electronic Shareholder Meeting)	Mgmt	For	For
4.1	Elect James Kim as Outside Director	Mgmt	For	For
4.2	Elect Jeong Ui-seon as Inside Director	Mgmt	For	For
4.3	Elect Park Hyeon-ju as Outside Director	Mgmt	For	For
4.4	Elect Seong Nak-seop as Inside Director	Mgmt	For	Against
5.1	Elect James Kim as a Member of Audit Committee	Mgmt	For	For
5.2	Elect Park Hyeon-ju as a Member of Audit Committee	Mgmt	For	For
6	Elect Park Hyeon-ju as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For
7	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
8	Approve the Holding and Disposition of Treasury Shares	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/04/2026	Auto-Approved 03/04/2026	Intermediary Confirmed 03/04/2026	241	241
					Total Shares:	**241**	**241**

QUALCOMM Incorporated

Meeting Date: 03/17/2026
Record Date: 01/16/2026 **Meeting Type:** Annual
Primary Security ID: 747525103 **Primary CUSIP:** 747525103 **Primary ISIN:** US7475251036 **Primary SEDOL:** 2714923

QUALCOMM Incorporated

Shares Voted: 1,232

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sylvia Acevedo	Mgmt	For	For
1b	Elect Director Cristiano R. Amon	Mgmt	For	For
1c	Elect Director Mark Fields	Mgmt	For	For
1d	Elect Director Jeffrey W. Henderson	Mgmt	For	For
1e	Elect Director Jeremy (Zico) Kolter	Mgmt	For	For
1f	Elect Director Ann M. Livermore	Mgmt	For	For
1g	Elect Director Mark D. McLaughlin	Mgmt	For	For
1h	Elect Director Jamie S. Miller	Mgmt	For	For
1i	Elect Director Marie Myers	Mgmt	For	For
1j	Elect Director Irene B. Rosenfeld	Mgmt	For	For
1k	Elect Director Jean-Pascal Tricoire	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	Against
7	Report on Risks Related to Operations in China	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	ewong4 02/26/2026	ewong4 02/26/2026		1,232	1,232
					Total Shares:	**1,232**	**1,232**

Samsung Electronics Co., Ltd.

Meeting Date: 03/18/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: Y74718100 **Primary CUSIP:** Y74718100 **Primary ISIN:** KR7005930003 **Primary SEDOL:** 6771720

Shares Voted: 7,497

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Amend Articles of Incorporation (Cumulative Voting)	Mgmt	For	For
1.2	Amend Articles of Incorporation (Commercial Act)	Mgmt	For	For
1.3	Amend Articles of Incorporation (Office Term)	Mgmt	For	For
1.4	Amend Articles of Incorporation (Cancellation of Treasury Shares)	Mgmt	For	For
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For
3	Elect Kim Yong-gwan as Inside Director	Mgmt	For	For
4	Elect Heo Eun-nyeong as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
6	Approval of the Plan for Holding and Disposition of Treasury Shares	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/05/2026	Auto-Approved 03/05/2026	Intermediary Confirmed 03/05/2026	7,497	7,497
					Total Shares:	**7,497**	**7,497**

The Walt Disney Company

Meeting Date: 03/18/2026
Record Date: 01/20/2026 **Meeting Type:** Annual
Primary Security ID: 254687106 **Primary CUSIP:** 254687106 **Primary ISIN:** US2546871060 **Primary SEDOL:** 2270726

The Walt Disney Company

Shares Voted: 1,003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary T. Barra	Mgmt	For	For
1b	Elect Director Amy L. Chang	Mgmt	For	For
1c	Elect Director D. Jeremy Darroch	Mgmt	For	For
1d	Elect Director Carolyn N. Everson	Mgmt	For	For
1e	Elect Director Michael B.G. Froman	Mgmt	For	For
1f	Elect Director James P. Gorman	Mgmt	For	For
1g	Elect Director Robert A. Iger	Mgmt	For	For
1h	Elect Director Maria Elena Lagomasino	Mgmt	For	For
1i	Elect Director Calvin R. McDonald	Mgmt	For	For
1j	Elect Director Derica W. Rice	Mgmt	For	For
1k	Elect Director Jeffrey E. Williams	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Risks of Excluding Religious Charities from Employee Gift Matching Program	SH	Against	Against
5	Report on Expected and Potential Return on Investment from Climate Commitments *Withdrawn Resolution*	SH		
6	Provide for Cumulative Voting	SH	Against	Against
7	Review and Report on Disability Inclusion and Accessibility Practices	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	fgreenaway 03/16/2026	fgreenaway 03/16/2026		1,003	1,003
					Total Shares:	**1,003**	**1,003**

ABB Ltd.

Meeting Date: 03/19/2026
Record Date: **Meeting Type:** Annual
Primary Security ID: H0010V101 **Primary CUSIP:** H0010V101 **Primary ISIN:** CH0012221716 **Primary SEDOL:** 7108899

Shares Voted: 193

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
3	Approve Sustainability Report (Non-Binding)	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5	Approve Allocation of Income and Dividends of CHF 0.94 per Share	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 5.1 Million	Mgmt	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 40 Million	Mgmt	For	For
7.1	Reelect David Constable as Director	Mgmt	For	For
7.2	Reelect Frederico Curado as Director	Mgmt	For	For
7.3	Reelect Johan Forssell as Director	Mgmt	For	For
7.4	Reelect Denise Johnson as Director	Mgmt	For	For
7.5	Reelect Jennifer Xin-Zhe Li as Director	Mgmt	For	For
7.6	Reelect Geraldine Matchett as Director	Mgmt	For	For
7.7	Reelect David Meline as Director	Mgmt	For	For
7.8	Reelect Claudia Nemat as Director	Mgmt	For	For
7.9	Reelect Mats Rahmstrom as Director	Mgmt	For	For
7.10	Reelect Peter Voser as Director and Board Chair	Mgmt	For	For
8.1	Reappoint David Constable as Member of the Compensation Committee	Mgmt	For	For
8.2	Reappoint Frederico Curado as Member of the Compensation Committee	Mgmt	For	For

ABB Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.3	Reappoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	Mgmt	For	For
8.4	Appoint Mats Rahmstrom as Member of the Compensation Committee	Mgmt	For	For
9	Designate Zehnder Bolliger & Partner as Independent Proxy	Mgmt	For	For
10	Ratify KPMG AG as Auditors	Mgmt	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 03/04/2026	fgreenaway 03/04/2026	Intermediary Confirmed 03/04/2026	193	193
					Total Shares:	**193**	**193**

ABB Ltd.

Meeting Date: 03/19/2026
Record Date: **Meeting Type:** Annual
Primary Security ID: H0010V101 **Primary CUSIP:** H0010V101 **Primary ISIN:** CH0012221716 **Primary SEDOL:** 7108899

Shares Voted: 193

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Sent	Auto-Instructed 03/05/2026	Auto-Approved 03/05/2026		193	193
					Total Shares:	**193**	**193**

Banco Bilbao Vizcaya Argentaria SA

Meeting Date: 03/19/2026
Record Date: 03/15/2026 **Meeting Type:** Annual
Primary Security ID: E11805103 **Primary CUSIP:** E11805103 **Primary ISIN:** ES0113211835 **Primary SEDOL:** 5501906

Banco Bilbao Vizcaya Argentaria SA

Shares Voted: 9,687

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
1.2	Approve Non-Financial Information Statement	Mgmt	For	For
1.3	Approve Allocation of Income and Dividends	Mgmt	For	For
1.4	Approve Discharge of Board	Mgmt	For	For
2.1	Reelect Sonia Lilia Dula as Director	Mgmt	For	For
2.2	Reelect Raul Catarino Galamba de Oliveira as Director	Mgmt	For	For
2.3	Reelect Ana Leonor Revenga Shanklin as Director	Mgmt	For	For
2.4	Reelect Carlos Vicente Salazar Lomelin as Director	Mgmt	For	For
2.5	Elect Jorge Montalbo Todoli as Director	Mgmt	For	For
3	Authorize Board to Issue Contingent Convertible Securities for up to EUR 8 Billion	Mgmt	For	For
4	Authorize Share Repurchase Program	Mgmt	For	For
5	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
8	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	ewong4 02/25/2026	ewong4 02/25/2026		9,687	9,687
					Total Shares:	**9,687**	**9,687**

DSV A/S

Meeting Date: 03/19/2026
Record Date: 03/12/2026 **Meeting Type:** Annual
Primary Security ID: K31864117 **Primary CUSIP:** K31864117 **Primary ISIN:** DK0060079531 **Primary SEDOL:** B1WT5G2

Shares Voted: 35

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 7 Per Share	Mgmt	For	For
4	Approve Remuneration of Directors in the Amount of DKK 2.4 Million for Chair, DKK 1.2 Million for Vice Chair and DKK 800,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6.1	Reelect Thomas Plenborg as Director	Mgmt	For	For
6.2	Reelect Beat Walti as Director	Mgmt	For	For
6.3	Reelect Tarek Sultan Al-Essa as Director	Mgmt	For	For
6.4	Reelect Benedikte Leroy as Director	Mgmt	For	For
6.5	Reelect Natalie Shaverdian Riise-Knudsen as Director	Mgmt	For	For
6.6	Reelect Sabine Bendiek as Director	Mgmt	For	For
6.7	Elect Lars Soren Rasmussen as New Director	Mgmt	For	For
6.8	Elect Tan Chong Meng as New Director	Mgmt	For	For
7	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	For
8	Other Business	Mgmt		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/08/2026	Auto-Approved 03/08/2026	Intermediary Confirmed 03/08/2026	35	35
					Total Shares:	**35**	**35**

Givaudan SA

Meeting Date: 03/19/2026
Record Date: **Meeting Type:** Annual
Primary Security ID: H3238Q102 **Primary CUSIP:** H3238Q102 **Primary ISIN:** CH0010645932 **Primary SEDOL:** 5980613

Shares Voted: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Non-Financial Report	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Allocation of Income and Dividends of CHF 72.00 per Share	Mgmt	For	For
5	Approve Discharge of Board of Directors	Mgmt	For	For
6.1.1	Reelect Victor Balli as Director	Mgmt	For	For
6.1.2	Reelect Louie D'Amico as Director	Mgmt	For	For
6.1.3	Reelect Ingrid Deltenre as Director	Mgmt	For	For
6.1.4	Reelect Sophie Gasperment as Director	Mgmt	For	For
6.1.5	Reelect Roberto Guidetti as Director	Mgmt	For	For
6.1.6	Reelect Melanie Maas-Brunner as Director	Mgmt	For	For
6.2.1	Elect Gilles Andrier as Director and Board Chair	Mgmt	For	For
6.2.2	Elect Ester Arnau as Director	Mgmt	For	For
6.3.1	Reappoint Victor Balli as Member of the Compensation Committee	Mgmt	For	For
6.3.2	Reappoint Ingrid Deltenre as Member of the Compensation Committee	Mgmt	For	For
6.3.3	Appoint Melanie Maas-Brunner as Member of the Compensation Committee	Mgmt	For	For
6.4	Designate Manuel Isler as Independent Proxy	Mgmt	For	For
6.5	Ratify KPMG AG as Auditors	Mgmt	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 2.7 Million	Mgmt	For	For
7.2.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.6 Million	Mgmt	For	For

Givaudan SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.2.2	Approve Fixed and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 24.6 Million	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Rejected - Received after deadline	Auto-Instructed 03/03/2026	Auto-Approved 03/06/2026		1	1
					Total Shares:	**1**	**1**

Givaudan SA

Meeting Date: 03/19/2026
Record Date:
Meeting Type: Annual
Primary Security ID: H3238Q102
Primary CUSIP: H3238Q102
Primary ISIN: CH0010645932
Primary SEDOL: 5980613

Shares Voted: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Sent	Auto-Instructed 02/27/2026	Auto-Approved 02/27/2026		1	1
					Total Shares:	**1**	**1**

Keysight Technologies, Inc.

Meeting Date: 03/19/2026
Record Date: 01/20/2026
Meeting Type: Annual
Primary Security ID: 49338L103
Primary CUSIP: 49338L103
Primary ISIN: US49338L1035
Primary SEDOL: BQZJ0Q9

Shares Voted: 1,218

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Satish C. Dhanasekaran	Mgmt	For	For

Keysight Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Richard P. Hamada	Mgmt	For	For
1.3	Elect Director Kevin A. Stephens	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For
5	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	fgreenaway 03/03/2026	fgreenaway 03/03/2026		1,218	1,218
					Total Shares:	**1,218**	**1,218**

Samsung Life Insurance Co., Ltd.

Meeting Date: 03/19/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: Y74860100 **Primary CUSIP:** Y74860100 **Primary ISIN:** KR7032830002 **Primary SEDOL:** B12C0T9

Shares Voted: 39

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Amend Articles of Incorporation (Cumulative Voting)	Mgmt	For	For
2.2	Amend Articles of Incorporation (Commercial Act)	Mgmt	For	For
3	Elect Lim Chae-min as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Samsung Life Insurance Co., Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/06/2026	Auto-Approved 03/06/2026	Intermediary Confirmed 03/06/2026	39	39
					Total Shares:	**39**	**39**

Unicharm Corp.

Meeting Date: 03/19/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: J94104114 **Primary CUSIP:** J94104114 **Primary ISIN:** JP3951600000 **Primary SEDOL:** 6911485

Shares Voted: 700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Takahara, Takahisa	Mgmt	For	For
1.2	Elect Director Takaku, Kenji	Mgmt	For	For
1.3	Elect Director Shite, Tetsuya	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/08/2026	Auto-Approved 03/13/2026		700	700
					Total Shares:	**700**	**700**

SAMSUNG BIOLOGICS Co., Ltd.

Meeting Date: 03/20/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: Y7T7DY103 **Primary CUSIP:** Y7T7DY103 **Primary ISIN:** KR7207940008 **Primary SEDOL:** BYNJCV6

Shares Voted: 10

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Amend Articles of Incorporation (Cumulative Voting)	Mgmt	For	For

SAMSUNG BIOLOGICS Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Amend Articles of Incorporation (Commercial Act)	Mgmt	For	For
3.1	Elect Rim John Chongbo as Inside Director	Mgmt	For	For
3.2	Elect Noh Gyun as Inside Director	Mgmt	For	For
4	Elect Kim Jeong-yeon as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/07/2026	Auto-Approved 03/07/2026	Intermediary Confirmed 03/07/2026	10	10
					Total Shares:	**10**	**10**

Samsung Fire & Marine Insurance Co., Ltd.

Meeting Date: 03/20/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: Y7473H108 **Primary CUSIP:** Y7473H108 **Primary ISIN:** KR7000810002 **Primary SEDOL:** 6155250

Shares Voted: 11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Amend Articles of Incorporation (Cumulative Voting)	Mgmt	For	For
2.2	Amend Articles of Incorporation (Amendments Relating to Changes in Legislation)	Mgmt	For	For
3	Elect Kim Jae-shin as Outside Director	Mgmt	For	For
4.1	Elect Park Jin-hoe as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For
4.2	Elect Park Seong-yeon as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For

Samsung Fire & Marine Insurance Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/07/2026	Auto-Approved 03/07/2026	Intermediary Confirmed 03/07/2026	11	11
					Total Shares:	**11**	**11**

Samsung Heavy Industries Co., Ltd.

Meeting Date: 03/20/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: Y7474M106 **Primary CUSIP:** Y7474M106 **Primary ISIN:** KR7010140002 **Primary SEDOL:** 6772217

Shares Voted: 396

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Amend Articles of Incorporation (Business Objectives)	Mgmt	For	For
2.2	Amend Articles of Incorporation (Amendments Relating to Changes in Legislation)	Mgmt	For	For
2.3	Amend Articles of Incorporation (Cumulative Voting)	Mgmt	For	For
3	Elect Choi Seong-ahn as Inside Director	Mgmt	For	For
4	Elect Lee Yeon-seung as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/07/2026	Auto-Approved 03/07/2026	Intermediary Confirmed 03/07/2026	396	396

Samsung Heavy Industries Co., Ltd.

Total Shares:	**396**	**396**

Horiba Ltd.

Meeting Date: 03/21/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: J22428106 **Primary CUSIP:** J22428106 **Primary ISIN:** JP3853000002 **Primary SEDOL:** 6437947

Shares Voted: 300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Horiba, Atsushi	Mgmt	For	Against
1.2	Elect Director Saito, Juichi	Mgmt	For	For
1.3	Elect Director Adachi, Masayuki	Mgmt	For	For
1.4	Elect Director Koyama, Koji	Mgmt	For	For
1.5	Elect Director George Gillespie	Mgmt	For	For
1.6	Elect Director Horiba, Dan	Mgmt	For	For
1.7	Elect Director Toyama, Haruyuki	Mgmt	For	For
1.8	Elect Director Matsuda, Fumihiko	Mgmt	For	For
1.9	Elect Director Tanabe, Tomoko	Mgmt	For	For
2.1	Appoint Alternate Statutory Auditor Yoshida, Kazumasa	Mgmt	For	For
2.2	Appoint Alternate Statutory Auditor Tajika, Junichi	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 03/11/2026	fgreenaway 03/11/2026		300	300

Total Shares:	**300**	**300**

Novonesis (Novozymes A/S)

Meeting Date: 03/23/2026
Record Date: 03/16/2026 **Meeting Type:** Annual
Primary Security ID: K7317J133 **Primary CUSIP:** K7317J133 **Primary ISIN:** DK0060336014 **Primary SEDOL:** B798FW0

Novonesis (Novozymes A/S)

Shares Voted: 95

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 4.25 Per Share	Mgmt	For	For
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For
5	Approve Remuneration of Directors; Approve Remuneration for Committee Work	Mgmt	For	For
6.a)	Reelect Cornelis (Cees) de Jong (Chair) as Director	Mgmt	For	For
7.a)	Reelect Heine Dalsgaard (Vice Chair) as Director	Mgmt	For	For
8.a)	Reelect Lise Kaae as Director	Mgmt	For	For
8.b)	Reelect Monila Kothari as Director	Mgmt	For	For
8.c)	Reelect Kasim Kutay Lane as Director	Mgmt	For	For
8.d)	Reelect Kevin Lane as Director	Mgmt	For	For
8.e)	Reelect Morten Otto Alexander Sommer as Director	Mgmt	For	For
8.f)	Reelect Kim Stratton as Director	Mgmt	For	For
9.a)	Ratify Ernst & Young as Auditors; Ratify Ernst & Young as Auditors for Sustainability Reporting	Mgmt	For	For
10.a)	Approve Creation of DKK 93.7 Million Pool of Capital in B Shares without Preemptive Rights; DKK 93.7 Million Pool of Capital with Preemptive Rights; Approve Issuance of Warrants without Preemptive Rights	Mgmt	For	For
10.b)	Authorize Share Repurchase Program	Mgmt	For	For
10.c)	Authorize Board to Decide on the Distribution of Extraordinary Dividends	Mgmt	For	For
10.d)	Change Location of Annual Meeting to Region of Eastern Denmark	Mgmt	For	For
	Shareholder Proposal Submitted by Michael Gaarde	Mgmt		

Novonesis (Novozymes A/S)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.a)	Account for Ethical Policies and Ensure Compliance Frameworks in Practice	SH	Against	Against
	Management Proposals	Mgmt		
12	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
13	Other Business	Mgmt		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/10/2026	Auto-Approved 03/10/2026	Intermediary Confirmed 03/10/2026	95	95
					Total Shares:	**95**	**95**

Titan Company Limited

Meeting Date: 03/23/2026
Record Date: 02/13/2026 **Meeting Type:** Special
Primary Security ID: Y88425148 **Primary CUSIP:** Y88425148 **Primary ISIN:** INE280A01028 **Primary SEDOL:** 6139340

Shares Voted: 1,007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect Sandhya Venugopal Sharma as Director	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/14/2026	Auto-Approved 03/15/2026		1,007	1,007
					Total Shares:	**1,007**	**1,007**

Arca Continental SAB de CV

Meeting Date: 03/24/2026
Record Date: 03/10/2026 **Meeting Type:** Annual
Primary Security ID: P0448R103 **Primary CUSIP:** P0448R103 **Primary ISIN:** MX01AC100006 **Primary SEDOL:** 2823885

Arca Continental SAB de CV

Shares Voted: 4,368

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve CEO's Report on Results and Operations of Company, Auditor's Report and Board's Opinion; Approve Board's Report on Activities; Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	Mgmt	For	For
2	Approve Allocation of Income and Cash Dividends of MXN 4.28 Per Share	Mgmt	For	For
3	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For
4	Elect Directors, Verify their Independence Classification, Approve their Remuneration and Elect Secretaries	Mgmt	For	Against
5	Elect Chair of Audit and Corporate Practices Committee; Approve Remuneration of Board Committee Members	Mgmt	For	For
6	Appoint Legal Representatives	Mgmt	For	For
7	Approve Minutes of Meeting	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/10/2026	Auto-Approved 03/10/2026	Intermediary Confirmed 03/10/2026	4,368	4,368
					Total Shares:	**4,368**	**4,368**

Asahi Group Holdings Ltd.

Meeting Date: 03/24/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: J02100113 **Primary CUSIP:** J02100113 **Primary ISIN:** JP3116000005 **Primary SEDOL:** 6054409

Shares Voted: 500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Mgmt	For	For
2.1	Elect Director Katsuki, Atsushi	Mgmt	For	For

Asahi Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Tanimura, Keizo	Mgmt	For	For
2.3	Elect Director Sakita, Kaoru	Mgmt	For	For
2.4	Elect Director Fukuda, Yukitaka	Mgmt	For	For
2.5	Elect Director Oshima, Akiko	Mgmt	For	For
2.6	Elect Director Oyagi, Shigeo	Mgmt	For	For
2.7	Elect Director Sasae, Kenichiro	Mgmt	For	For
2.8	Elect Director Ohashi, Tetsuji	Mgmt	For	For
2.9	Elect Director Matsunaga, Mari	Mgmt	For	For
2.10	Elect Director Tanaka, Sanae	Mgmt	For	For
2.11	Elect Director Sato, Chika	Mgmt	For	For
2.12	Elect Director Melanie Brock	Mgmt	For	For
2.13	Elect Director Miyakawa, Akiko	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 03/09/2026	fgreenaway 03/09/2026		500	500
					Total Shares:	**500**	**500**

Bridgestone Corp.

Meeting Date: 03/24/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: J04578126 **Primary CUSIP:** J04578126 **Primary ISIN:** JP3830800003 **Primary SEDOL:** 6132101

Shares Voted: 200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 115	Mgmt	For	For
2.1	Elect Director Morita, Yasuhiro	Mgmt	For	For
2.2	Elect Director Tamura, Nobuyuki	Mgmt	For	For
2.3	Elect Director Scott Trevor Davis	Mgmt	For	For
2.4	Elect Director Masuda, Kenichi	Mgmt	For	For
2.5	Elect Director Suzuki, Yoko	Mgmt	For	For

Bridgestone Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Director Kobayashi, Yukari	Mgmt	For	For
2.7	Elect Director Nakajima, Yasuhiro	Mgmt	For	For
2.8	Elect Director Morikawa, Noriko	Mgmt	For	For
2.9	Elect Director Itagaki, Toshiaki	Mgmt	For	For
2.10	Elect Director Mori, Shigeki	Mgmt	For	For
2.11	Elect Director Matsuda, Akira	Mgmt	For	For
2.12	Elect Director Yoshimi, Tsuyoshi	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 03/04/2026	fgreenaway 03/04/2026		200	200
					Total Shares:	**200**	**200**

HD Hyundai Marine Solution Co., Ltd.

Meeting Date: 03/24/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: Y3820S103 **Primary CUSIP:** Y3820S103 **Primary ISIN:** KR7443060009 **Primary SEDOL:** BRJRZT4

Shares Voted: 70

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3.1	Elect Kim Seong-jun as Inside Director	Mgmt	For	For
3.2	Elect Moon Sang-min as Inside Director	Mgmt	For	For
4.1	Elect Yoon Hyeon-cheol as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For
4.2	Elect Kwon Jeong-hun as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

HD Hyundai Marine Solution Co., Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/09/2026	Auto-Approved 03/09/2026	Intermediary Confirmed 03/09/2026	70	70
					Total Shares:	**70**	**70**

POSCO Holdings, Inc.

Meeting Date: 03/24/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: Y70750115 **Primary CUSIP:** Y70750115 **Primary ISIN:** KR7005490008 **Primary SEDOL:** 6693233

Shares Voted: 40

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Amend Articles of Incorporation (Director Title Change)	Mgmt	For	For
2.2	Amend Articles of Incorporation (Separate Election of Audit Committee)	Mgmt	For	For
2.3	Amend Articles of Incorporation (Audit Committee Member)	Mgmt	For	For
2.4	Amend Articles of Incorporation (Electronic Voting)	Mgmt	For	For
2.5	Amend Articles of Incorporation (Cumulative Voting)	Mgmt	For	For
3.1	Elect Lee Ju-tae as Inside Director	Mgmt	For	For
3.2	Elect Kim Gi-su as Inside Director	Mgmt	For	For
3.3	Elect Jeong Seok-mo as Inside Director	Mgmt	For	For
4	Elect Lee Hui-geun as Non-Independent Non-Executive Director	Mgmt	For	For
5	Elect Kim Ju-yeon as Outside Director	Mgmt	For	For
6	Elect Kim Jun-gi as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For

POSCO Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/09/2026	Auto-Approved 03/09/2026	Intermediary Confirmed 03/09/2026	40	40
					Total Shares:	**40**	**40**

Sartorius Stedim Biotech SA

Meeting Date: 03/24/2026
Record Date: 03/16/2026 **Meeting Type:** Annual/Special
Primary Security ID: F8005V210 **Primary CUSIP:** F8005V210 **Primary ISIN:** FR0013154002 **Primary SEDOL:** BYZ2QP5

Shares Voted: 534

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Discharge Directors	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.69 per Share	Mgmt	For	For
4	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 620,000	Mgmt	For	For
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For
6	Approve Compensation of Joachim Kreuzburg, Chairman of the Board from January 1, 2025 to June 30, 2025	Mgmt	For	For
7	Approve Compensation of Michael Grosse, Chairman of the Board from July 1, 2025 to December 31, 2025	Mgmt	For	For
8	Approve Compensation of Rene Faber, CEO	Mgmt	For	For
9	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For

Sartorius Stedim Biotech SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Remuneration Policy of CEO	Mgmt	For	For
11	Ratify Appointment of Michael Grosse as Director	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Amend Article 17 of Bylaws Re: Meetings and Deliberations of Board of Directors	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specifically Designated Beneficiaries, up to Aggregate Nominal Amount of EUR 297,444.40	Mgmt	For	For
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 03/06/2026	fgreenaway 03/06/2026	Intermediary Confirmed 03/06/2026	534	534
					Total Shares:	**534**	**534**

Skandinaviska Enskilda Banken AB

Meeting Date: 03/24/2026
Record Date: 03/16/2026 **Meeting Type:** Annual
Primary Security ID: W25381141 **Primary CUSIP:** W25381141 **Primary ISIN:** SE0000148884 **Primary SEDOL:** 4813345

Shares Voted: 314

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chair of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Designate Alexandra Bartholdsson Frenander as Inspector of Minutes of Meeting	Mgmt	For	For

Skandinaviska Enskilda Banken AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Designate Carina Sverin as Inspector of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10.1	Approve Allocation of Income and Dividends of SEK 8.50 Per A-share and C-share; Approve Special Dividend of SEK 2.50 Per A-share and C-share	Mgmt	For	For
10.2	Approve Record Date for Dividend Payment	Mgmt	For	For
11.1	Approve Discharge of Jacob Aarup-Andersen	Mgmt	For	For
11.2	Approve Discharge of Signhild Arnegard Hansen	Mgmt	For	For
11.3	Approve Discharge of Jan Erik Back	Mgmt	For	For
11.4	Approve Discharge of Paula Berg	Mgmt	For	For
11.5	Approve Discharge of Anne-Catherine Berner	Mgmt	For	For
11.6	Approve Discharge of John Flint	Mgmt	For	For
11.7	Approve Discharge of Winnie Fok	Mgmt	For	For
11.8	Approve Discharge of Anna-Karin Glimstrom	Mgmt	For	For
11.9	Approve Discharge of Svein Tore Holsether	Mgmt	For	For
11.10	Approve Discharge of Sonja Landin	Mgmt	For	For
11.11	Approve Discharge of Eva Lindholm	Mgmt	For	For
11.12	Approve Discharge of Goran Nettelbladt	Mgmt	For	For
11.13	Approve Discharge of Sven Nyman	Mgmt	For	For
11.14	Approve Discharge of Marika Ottander	Mgmt	For	For
11.15	Approve Discharge of Lars Ottersgard	Mgmt	For	For
11.16	Approve Discharge of Helena Saxon	Mgmt	For	For

Skandinaviska Enskilda Banken AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.17	Approve Discharge of Lena Skullman	Mgmt	For	For
11.18	Approve Discharge of Johan Torgeby (as Board Member)	Mgmt	For	For
11.19	Approve Discharge of Marcus Wallenberg	Mgmt	For	For
11.20	Approve Discharge of Johan Torgeby (as President)	Mgmt	For	For
12.1	Determine Number of Directors (11) and Deputy Directors (0) of Board	Mgmt	For	For
12.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
13.1	Approve Remuneration of Directors in the Amount of SEK 4.3 Million for Chair, SEK 1.42 Million for Vice Chair and SEK 1.1 Million for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
13.2	Approve Remuneration of Auditors	Mgmt	For	For
14a1	Reelect Jacob Aarup-Andersen as Director	Mgmt	For	For
14a2	Reelect Signhild Arnegard Hansen as Director	Mgmt	For	For
14a3	Reelect Jan Erik Back as Director	Mgmt	For	For
14a4	Reelect Anne-Catherine Berner as Director	Mgmt	For	For
14a5	Reelect John Flint as Director	Mgmt	For	For
14a6	Reelect Svein Tore Holsether as Director	Mgmt	For	For
14a7	Reelect Eva Lindholm as Director	Mgmt	For	For
14a8	Reelect Lars Ottersgard as Director	Mgmt	For	For
14a9	Reelect Johan Torgeby as Director	Mgmt	For	For
14a10	Reelect Marcus Wallenberg as Director	Mgmt	For	For
14a11	Elect Martina Wallenberg as New Director	Mgmt	For	For
14.b	Reelect Marcus Wallenberg as Board Chair	Mgmt	For	For
15	Ratify Ernst & Young as Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For

Skandinaviska Enskilda Banken AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17.a)	Approve SEB All Employee Program 2026 for All Employees in Most of the Countries where SEB Operates	Mgmt	For	For
17.b)	Approve SEB Share Deferral Program 2026 for Group Executive Committee, Senior Managers and Key Employees	Mgmt	For	For
17.c)	Approve SEB Restricted Share Program 2026 for Other than Senior Managers in Certain Business Units	Mgmt	For	For
18.a)	Authorize Share Repurchase Program	Mgmt	For	For
18.b)	Authorize Repurchase of Class A and/or Class C Shares and Reissuance of Repurchased Shares for Capital Purposes and Long-Term Incentive Plans	Mgmt	For	For
18.c)	Approve Transfer of Class A Shares to Participants in 2026 Long-Term Equity Programmes	Mgmt	For	For
19	Approve Issuance of Convertibles without Preemptive Rights	Mgmt	For	For
20.a)	Approve SEK 614.8 Million Reduction in Share Capital for Transfer to Unrestricted Equity	Mgmt	For	For
20.b)	Approve Capitalization of Reserves of SEK 614.8 Million for a Bonus Issue	Mgmt	For	For
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	For	For
	Shareholder Proposals Submitted by the Swedish Society for Nature Conservation	Mgmt		
22	Approve Revision of Company's Strategy to Reduce Environmental, Climate-Related and Financial Risks	SH	None	Against
23	Close Meeting	Mgmt		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/12/2026	Auto-Approved 03/12/2026	Intermediary Confirmed 03/12/2026	314	314
					Total Shares:	**314**	**314**

Skandinaviska Enskilda Banken AB

Stora Enso Oyj

Meeting Date: 03/24/2026
Record Date: 03/12/2026 **Meeting Type:** Annual
Primary Security ID: X8T9CM113 **Primary CUSIP:** X8T9CM113 **Primary ISIN:** FI0009005961 **Primary SEDOL:** 5072673

Shares Voted: 9,051

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Prepare and Approve List of Shareholders	Mgmt		
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of EUR 221,728 for Chair, EUR 125,186 for Vice Chair and EUR 85,933 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
12	Fix Number of Directors at Eight	Mgmt	For	For
13	Reelect Hakan Buskhe (Chair), Helena Hedblom, Astrid Hermann, Christiane Kuehne, Richard Nilsson, Elena Scaltritti and Antti Vasara as Directors; Elect Jouko Karvinen (Vice Chair) as New Director	Mgmt	For	Abstain
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

Stora Enso Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Approve Remuneration of Auditor for Sustainability Reporting	Mgmt	For	For
17	Appoint PricewaterhouseCoopers as Auditor for Sustainability Reporting	Mgmt	For	For
18	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
19	Approve Issuance of up to 2 Million Class R Shares without Preemptive Rights	Mgmt	For	For
20	Amend Charter of the Shareholders Nomination Committee	Mgmt	For	For
21	Close Meeting	Mgmt		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/13/2026	Auto-Approved 03/13/2026	Issuer Confirmed 03/25/2026	9,051	9,051
					Total Shares:	**9,051**	**9,051**

Swedbank AB

Meeting Date: 03/24/2026
Record Date: 03/16/2026 **Meeting Type:** Annual
Primary Security ID: W94232100 **Primary CUSIP:** W94232100 **Primary ISIN:** SE0000242455 **Primary SEDOL:** 4846523

Shares Voted: 669

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chair of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt		
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7.a	Receive Financial Statements and Statutory Reports	Mgmt		

Swedbank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.b	Receive Auditor's Reports	Mgmt		
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9	Approve Allocation of Income and Dividends of SEK 29.80 Per Share	Mgmt	For	For
10a	Approve Discharge of Goran Bengtsson	Mgmt	For	For
10b	Approve Discharge of Annika Creutzer	Mgmt	For	For
10c	Approve Discharge of Kerstin Hermansson	Mgmt	For	For
10d	Approve Discharge of Helena Liljedahl	Mgmt	For	For
10e	Approve Discharge of Anna Mossberg	Mgmt	For	For
10f	Approve Discharge of Per Olof Nyman	Mgmt	For	For
10g	Approve Discharge of Biljana Pehrsson	Mgmt	For	For
10h	Approve Discharge of Goran Persson	Mgmt	For	For
10i	Approve Discharge of Biorn Riese	Mgmt	For	For
10j	Approve Discharge of Hans Eckerstrom	Mgmt	For	For
10k	Approve Discharge of Rasmus Roos	Mgmt	For	For
10l	Approve Discharge of Jens Henriksson	Mgmt	For	For
10m	Approve Discharge of Roger Ljung	Mgmt	For	For
10n	Approve Discharge of Ake Skoglund	Mgmt	For	For
10o	Approve Discharge of Henrik Joelsson	Mgmt	For	For
10p	Approve Discharge of Camilla Linder	Mgmt	For	For
11	Determine Number of Members (11) and Deputy Members of Board (0)	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of SEK 3.6 Million for Chair, SEK 1.2 Million for Vice Chair and SEK 860,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
13a	Reelect Goran Bengtsson as Director	Mgmt	For	For

Swedbank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13b	Reelect Annika Creutzer as Director	Mgmt	For	For
13c	Reelect Kerstin Hermansson as Director	Mgmt	For	For
13d	Reelect Helena Liljedahl as Director	Mgmt	For	For
13e	Reelect Anna Mossberg as Director	Mgmt	For	For
13f	Reelect Per Olof Nyman as Director	Mgmt	For	For
13g	Reelect Biljana Pehrsson as Director	Mgmt	For	For
13h	Reelect Goran Persson as Director	Mgmt	For	For
13i	Reelect Biorn Riese as Director	Mgmt	For	For
13j	Reelect Rasmus Roos as Director	Mgmt	For	For
13k	Elect Rikard Josefson as New Director	Mgmt	For	For
14	Elect Goran Persson as Board Chair	Mgmt	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
16	Approve Nomination Committee Procedures	Mgmt	For	For
17	Authorize Repurchase Authorization for Trading in Own Shares	Mgmt	For	For
18	Authorize Share Repurchase Program	Mgmt	For	For
19	Approve Issuance of Convertible Bonds without Preemptive Rights	Mgmt	For	For
20a	Approve Common Deferred Share Bonus Plan (Eken 2026)	Mgmt	For	For
20b	Approve Deferred Share Bonus Plan for Key Employees (IP 2026)	Mgmt	For	For
20c	Approve Equity Plan Financing	Mgmt	For	For
21	Approve Remuneration Report	Mgmt	For	For
22	Close Meeting	Mgmt		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Rejected - Missing or invalid power of attorney	Auto-Instructed 03/10/2026	Auto-Approved 03/10/2026		669	669

Swedbank AB

Total Shares:	669	669

ASICS Corp.

Meeting Date: 03/25/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: J03234150 **Primary CUSIP:** J03234150 **Primary ISIN:** JP3118000003 **Primary SEDOL:** 6057378

Shares Voted: 500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For
2.1	Elect Director Hirota, Yasuhito	Mgmt	For	For
2.2	Elect Director Tominaga, Mitsuyuki	Mgmt	For	For
2.3	Elect Director Murai, Mitsuru	Mgmt	For	For
2.4	Elect Director Suto, Miwa	Mgmt	For	For
2.5	Elect Director Kumanomido, Tomoko	Mgmt	For	For
2.6	Elect Director Jenifer Rogers	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Kuramoto, Manabu	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Yokoi, Yasushi	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Eto, Mariko	Mgmt	For	For
4	Elect Alternate Director and Audit Committee Member Mihara, Hideaki	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/14/2026	Auto-Approved 03/19/2026		500	500

Total Shares:	500	500

Jindal Stainless Limited

Meeting Date: 03/25/2026
Record Date: 02/13/2026 **Meeting Type:** Special
Primary Security ID: Y44440116 **Primary CUSIP:** Y44440116 **Primary ISIN:** INE220G01021 **Primary SEDOL:** 6743257

Jindal Stainless Limited

Shares Voted: 231

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Reelect Shruti Shrivastava as Director	Mgmt	For	For
2	Reelect Aarti Gupta as Director	Mgmt	For	For
3	Reelect Ajay Mankotia as Director	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/17/2026	Auto-Approved 03/19/2026		231	231
					Total Shares:	**231**	**231**

Neste Corp.

Meeting Date: 03/25/2026
Record Date: 03/13/2026 **Meeting Type:** Annual
Primary Security ID: X5688A109 **Primary CUSIP:** X5688A109 **Primary ISIN:** FI0009013296 **Primary SEDOL:** B06YV46

Shares Voted: 2,883

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Prepare and Approve List of Shareholders	Mgmt		
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	Mgmt	For	For

Neste Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of EUR 195,000 for Chair, EUR 98,000 for Vice Chair, and EUR 83,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	For
12	Fix Number of Directors at Eight	Mgmt	For	For
13	Reelect Pasi Laine (Chair), John Abbott (Vice Chair), Nick Elmslie, Anna Hyvonen, Just Jansz, Essimari Kairisto, Conrad Keijzer and Sari Mannonen as Directors	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify KPMG as Auditor	Mgmt	For	For
16	Approve Remuneration of Auditor for Sustainability Reporting	Mgmt	For	For
17	Appoint KPMG as Auditor for Sustainability Reporting	Mgmt	For	For
18	Authorize Share Repurchase Program	Mgmt	For	For
19	Approve Issuance of up to 23 Million Shares without Preemptive Rights	Mgmt	For	For
20	Close Meeting	Mgmt		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/13/2026	Auto-Approved 03/13/2026	Issuer Confirmed 03/25/2026	2,883	2,883
					Total Shares:	**2,883**	**2,883**

Renesas Electronics Corp.

Meeting Date: 03/25/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: J4881V107 **Primary CUSIP:** J4881V107 **Primary ISIN:** JP3164720009 **Primary SEDOL:** 6635677

Renesas Electronics Corp.

Shares Voted: 5,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For	For
2.1	Elect Director Shibata, Hidetoshi	Mgmt	For	For
2.2	Elect Director Iwasaki, Jiro	Mgmt	For	For
2.3	Elect Director Selena Loh Lacroix	Mgmt	For	For
2.4	Elect Director Yamamoto, Noboru	Mgmt	For	For
2.5	Elect Director Hirano, Takuya	Mgmt	For	For
2.6	Elect Director Mizuno, Tomoko	Mgmt	For	For
2.7	Elect Director Kimberly Mathisen	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/14/2026	Auto-Approved 03/19/2026		5,000	5,000
					Total Shares:	**5,000**	**5,000**

Rigaku Holdings Co., Ltd.

Meeting Date: 03/25/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: J64708100 **Primary CUSIP:** J64708100 **Primary ISIN:** JP3969750003 **Primary SEDOL:** BRZWM70

Shares Voted: 1,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kawakami, Jun	Mgmt	For	For
1.2	Elect Director Ogata, Kiyoshi	Mgmt	For	For
1.3	Elect Director Tomioka, Takaomi	Mgmt	For	For
1.4	Elect Director Andrea Knoblich	Mgmt	For	For
1.5	Elect Director Taguchi, Tomoaki	Mgmt	For	For
1.6	Elect Director Ebata, Takako	Mgmt	For	For
1.7	Elect Director Sasaki, Ichiro	Mgmt	For	For

Rigaku Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Appoint Statutory Auditor Okayama, Chikahiro	Mgmt	For	For
2.2	Appoint Statutory Auditor Kiyota, Hidetaka	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/14/2026	Auto-Approved 03/19/2026		1,700	1,700
					Total Shares:	**1,700**	**1,700**

SK hynix, Inc.

Meeting Date: 03/25/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: Y8085F100 **Primary CUSIP:** Y8085F100 **Primary ISIN:** KR7000660001 **Primary SEDOL:** 6450267

Shares Voted: 665

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Amend Articles of Incorporation (Cumulative Voting)	Mgmt	For	For
2.2	Amend Articles of Incorporation (Commercial Act)	Mgmt	For	For
3	Elect Cha Seon-yong as Inside Director	Mgmt	For	For
4.1	Elect Jeong Deok-gyun as Outside Director	Mgmt	For	For
4.2	Elect Kim Jeong-won as Outside Director	Mgmt	For	For
4.3	Elect Choi Gang-guk as Outside Director	Mgmt	For	For
5	Elect Kim Jeong-gyu as Non-Independent Non-Executive Director	Mgmt	For	For
6	Elect Ko Seung-beom as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For

SK hynix, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1	Elect Kim Jeong-won as a Member of Audit Committee	Mgmt	For	For
7.2	Elect Choi Gang-guk as a Member of Audit Committee	Mgmt	For	For
8	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
9	Approval of Reduction of Capital Reserve	Mgmt	For	For
10	Approve Terms of Retirement Pay	Mgmt	For	For
11	Approval of the Plan for Holding and Disposition of Treasury Shares	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/12/2026	Auto-Approved 03/12/2026	Intermediary Confirmed 03/12/2026	665	665
					Total Shares:	**665**	**665**

SK Square Co. Ltd.

Meeting Date: 03/25/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: Y8T6X4107 **Primary CUSIP:** Y8T6X4107 **Primary ISIN:** KR7402340004 **Primary SEDOL:** BMG3GS6

Shares Voted: 43

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3.1	Elect Kim Jeong-gyu as Inside Director	Mgmt	For	For
3.2	Elect Yoo Young-sang as Non-Independent Non-Executive Director	Mgmt	For	For
4	Elect Seo Young-ho as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

SK Square Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approval of Reduction of Capital Reserve	Mgmt	For	For
7	Approval of the Plan for Holding and Disposition of Treasury Shares	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/12/2026	Auto-Approved 03/12/2026	Intermediary Confirmed 03/12/2026	43	43
					Total Shares:	**43**	**43**

SM Entertainment Co., Ltd.

Meeting Date: 03/25/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: Y8067A103 **Primary CUSIP:** Y8067A103 **Primary ISIN:** KR7041510009 **Primary SEDOL:** 6243081

Shares Voted: 345

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3	Elect Jang Cheol-hyeok as Inside Director	Mgmt	For	For
4.1	Elect Moon Jeong-bin as Outside Director	Mgmt	For	For
4.2	Elect Im Jeong-ha as Outside Director	Mgmt	For	For
4.3	Elect Lee Jong-seop as Outside Director	Mgmt	For	For
5	Elect Tsai Chun Pan as Non-Independent Non-Executive Director	Mgmt	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted

SM Entertainment Co., Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 03/09/2026	fgreenaway 03/09/2026	Intermediary Confirmed 03/09/2026	345	345
					Total Shares:	**345**	**345**

Starbucks Corporation

Meeting Date: 03/25/2026
Record Date: 01/16/2026 **Meeting Type:** Annual
Primary Security ID: 855244109 **Primary CUSIP:** 855244109 **Primary ISIN:** US8552441094 **Primary SEDOL:** 2842255

Shares Voted: 88

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard E. Allison, Jr.	Mgmt	For	For
1b	Elect Director Andrew Campion	Mgmt	For	For
1c	Elect Director Beth Ford	Mgmt	For	For
1d	Elect Director Jorgen Vig Knudstorp	Mgmt	For	For
1e	Elect Director Marissa Mayer	Mgmt	For	For
1f	Elect Director Neal Mohan	Mgmt	For	For
1g	Elect Director Dambisa Moyo	Mgmt	For	For
1h	Elect Director Brian Niccol	Mgmt	For	For
1i	Elect Director Daniel Javier Servitje Montull	Mgmt	For	For
1j	Elect Director Michael Sievert	Mgmt	For	For
1k	Elect Director Wei Zhang	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Adopt Simple Majority Vote	SH	None	For
5	Adopt Mandatory Policy Separating the Roles of CEO and Board Chair	SH	Against	Against
6	Report on Risk Due to Apparent Exclusion of Detransitioning in Healthcare Coverage	SH	Against	Against

Starbucks Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Report on Gender-Based Compensation and Benefits Inequities	SH	Against	Against
8	Report on Risks of Using Diagnostic Tools Created by Politicized Corporate Partners	SH	Against	Against
9	Report on Risks of Excluding Religious Charities from Employee Gift Matching Program	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	fgreenaway 03/23/2026	fgreenaway 03/23/2026		88	88
					Total Shares:	**88**	**88**

The Siam Cement Public Company Limited

Meeting Date: 03/25/2026
Record Date: 02/12/2026 **Meeting Type:** Annual
Primary Security ID: Y7866P139 **Primary CUSIP:** Y7866P139 **Primary ISIN:** TH0003010Z04 **Primary SEDOL:** 6609917

Shares Voted: 1,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Acknowledge Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4.1	Elect Prasarn Trairatvorakul as Director	Mgmt	For	For
4.2	Elect Cholanat Yanaranop as Director	Mgmt	For	For
4.3	Elect Thapana Sirivadhanabhakdi as Director	Mgmt	For	Against
4.4	Elect Roongrote Rangsiyopash as Director	Mgmt	For	For
4.5	Elect Thammasak Sethaudom as Director	Mgmt	For	For
5	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

The Siam Cement Public Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Directors and Sub-Committee Members	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/17/2026	Auto-Approved 03/17/2026	Intermediary Confirmed 03/20/2026	1,100	1,100
					Total Shares:	**1,100**	**1,100**

Banco Santander SA

Meeting Date: 03/26/2026
Record Date: 03/20/2026 **Meeting Type:** Annual
Primary Security ID: E19790109 **Primary CUSIP:** E19790109 **Primary ISIN:** ES0113900J37 **Primary SEDOL:** 5705946

Shares Voted: 1,552

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
1B	Approve Non-Financial Information Statement	Mgmt	For	For
1C	Approve Discharge of Board	Mgmt	For	For
2A	Approve Allocation of Income and Dividends	Mgmt	For	For
2B	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For
2C	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For
3A	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
3B	Appoint PricewaterhouseCoopers Auditores as Verifiers for Sustainability Reporting	Mgmt	For	For
4A	Fix Number of Directors at 15	Mgmt	For	For
4B	Elect Deborah Vieitas as Director	Mgmt	For	For
4C	Reelect Sol Daurella as Director	Mgmt	For	For

Banco Santander SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4D	Reelect Gina Diez Barroso as Director	Mgmt	For	For
4E	Reelect Carlos Barrabes as Director	Mgmt	For	For
4F	Reelect Antonio Weiss as Director	Mgmt	For	For
5A	Approve Remuneration Policy	Mgmt	For	For
5B	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
5C	Approve Buy-out Policy	Mgmt	For	For
5D	Advisory Vote on Remuneration Report	Mgmt	For	For
6A	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	For	For
6B	Authorize Issuance of Convertible Bonds up to EUR 10 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	Mgmt	For	For
6C	Approve Issuance of Shares in Connection with the Acquisition of Webster Financial Corporation	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 03/23/2026	fgreenaway 03/23/2026		1,552	1,552
					Total Shares:	**1,552**	**1,552**

CaixaBank SA

Meeting Date: 03/26/2026
Record Date: 03/20/2026 **Meeting Type:** Annual
Primary Security ID: E2427M123 **Primary CUSIP:** E2427M123 **Primary ISIN:** ES0140609019 **Primary SEDOL:** B283W97

CaixaBank SA

Shares Voted: 1,034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
1.2	Approve Non-Financial Information Statement	Mgmt	For	For
1.3	Approve Discharge of Board	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
4.1	Reelect Tomas Muniesa Arantegui as Director	Mgmt	For	For
4.2	Reelect Eduardo Javier Sanchiz Irazu as Director	Mgmt	For	For
4.3	Elect Ana Maria Garcia Fau as Director	Mgmt	For	For
4.4	Ratify Appointment of and Elect Pablo Arturo Forero Calderon as Director	Mgmt	For	For
5.1	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For
5.2	Authorize Board to Issue Contingent Convertible Securities for up to EUR 3.5 Billion	Mgmt	For	For
6.1	Approve Remuneration of Directors	Mgmt	For	For
6.2	Approve Remuneration Policy	Mgmt	For	For
6.3	Approve 2026 Variable Remuneration Scheme	Mgmt	For	For
6.4	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
6.5	Advisory Vote on Remuneration Report	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Receive Board of Directors Report	Mgmt		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 03/17/2026	fgreenaway 03/17/2026	Intermediary Confirmed 03/18/2026	1,034	1,034

CaixaBank SA

Total Shares:	**1,034**	**1,034**

Chugai Pharmaceutical Co., Ltd.

Meeting Date: 03/26/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: J06930101 **Primary CUSIP:** J06930101 **Primary ISIN:** JP3519400000 **Primary SEDOL:** 6196408

Shares Voted: 1,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 147	Mgmt	For	For
2.1	Elect Director Okuda, Osamu	Mgmt	For	Against
2.2	Elect Director Taniguchi, Iwaaki	Mgmt	For	For
2.3	Elect Director Iikura, Hitoshi	Mgmt	For	For
2.4	Elect Director Tateishi, Fumio	Mgmt	For	For
2.5	Elect Director Teramoto, Hideo	Mgmt	For	For
2.6	Elect Director Mitani, Kinuko	Mgmt	For	For
2.7	Elect Director Thomas Schinecker	Mgmt	For	For
2.8	Elect Director Teresa A. Graham	Mgmt	For	For
2.9	Elect Director Boris L. Zaitra	Mgmt	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/14/2026	Auto-Approved 03/20/2026		1,100	1,100

Total Shares:	**1,100**	**1,100**

Ciena Corporation

Meeting Date: 03/26/2026
Record Date: 01/27/2026 **Meeting Type:** Annual
Primary Security ID: 171779309 **Primary CUSIP:** 171779309 **Primary ISIN:** US1717793095 **Primary SEDOL:** B1FLZ21

Ciena Corporation

Shares Voted: 271

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Joanne B. Olsen	Mgmt	For	Against
1b	Elect Director Mary G. Puma	Mgmt	For	Against
1c	Elect Director Gary B. Smith	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 03/23/2026	Auto-Approved 03/23/2026		271	271
					Total Shares:	**271**	**271**

Essity AB

Meeting Date: 03/26/2026
Record Date: 03/18/2026 **Meeting Type:** Annual
Primary Security ID: W3R06F100 **Primary CUSIP:** W3R06F100 **Primary ISIN:** SE0009922164 **Primary SEDOL:** BF1K7P7

Shares Voted: 229

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chair of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive President, Chair and Auditor Review	Mgmt		
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Essity AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.b	Approve Allocation of Income and Dividends of SEK 8.75 Per Share	Mgmt	For	For
8.c1	Approve Discharge of Ewa Bjorling	Mgmt	For	For
8.c2	Approve Discharge of Maria Carell	Mgmt	For	For
8.c3	Approve Discharge of Annemarie Gardshol	Mgmt	For	For
8.c4	Approve Discharge of Magnus Groth	Mgmt	For	For
8.c5	Approve Discharge of Jan Gurander	Mgmt	For	For
8.c6	Approve Discharge of Alexander Lacik	Mgmt	For	For
8.c7	Approve Discharge of Torbjorn Loof	Mgmt	For	For
8.c8	Approve Discharge of Katarina Martinson	Mgmt	For	For
8.c9	Approve Discharge of Bert Nordberg	Mgmt	For	For
8.c10	Approve Discharge of Barbara M. Thoralfsson	Mgmt	For	For
8.c11	Approve Discharge of Karl Aberg	Mgmt	For	For
8.c12	Approve Discharge of Sofia Lafqvist	Mgmt	For	For
8.c13	Approve Discharge of Susanna Lind	Mgmt	For	For
8.c14	Approve Discharge of Orjan Svensson	Mgmt	For	For
8.c15	Approve Discharge of Magnus Groth (Former CEO)	Mgmt	For	For
8.c16	Approve Discharge of Ulrika Kolsrud (CEO)	Mgmt	For	For
9	Determine Number of Directors (9) and Deputy Members (0) of Board	Mgmt	For	For
10	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
11.a	Approve Remuneration of Directors in the Amount of SEK 3 Million for Chair and SEK 1 Million for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
11.b	Approve Remuneration of Auditors	Mgmt	For	For
12.a	Reelect Maria Carell as Director	Mgmt	For	For

Essity AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.b	Reelect Annemarie Gardshol as Director	Mgmt	For	For
12.c	Reelect Jan Gurander as Director	Mgmt	For	For
12.d	Reelect Alexander Lacik as Director	Mgmt	For	For
12.e	Reelect Torbjorn Loof as Director	Mgmt	For	For
12.f	Reelect Katarina Martinson as Director	Mgmt	For	Against
12.g	Reelect Bert Nordberg as Director	Mgmt	For	For
12.h	Reelect Barbara M. Thoralfsson as Director	Mgmt	For	For
12.i	Reelect Karl Aberg as Director	Mgmt	For	For
13	Reelect Jan Gurander as Board Chair	Mgmt	For	For
14	Ratify Ernst & Young as Auditor	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Approve Cash-Based Incentive Program (Program 2026-2028) for Key Employees	Mgmt	For	For
17	Approve SEK 37,7 Million Reduction in Share Capital via Share Cancellation; Approve Share Capital Increase Through Bonus Issue	Mgmt	For	For
18.a	Authorize Share Repurchase Program	Mgmt	For	For
18.b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/14/2026	Auto-Approved 03/14/2026	Intermediary Confirmed 03/14/2026	229	229
					Total Shares:	**229**	**229**

Hyundai Motor Co., Ltd.

Meeting Date: 03/26/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: Y38472109 **Primary CUSIP:** Y38472109 **Primary ISIN:** KR7005380001 **Primary SEDOL:** 6451055

Hyundai Motor Co., Ltd.

Shares Voted: 45

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Amend Articles of Incorporation (Business Objectives)	Mgmt	For	For
2.2	Amend Articles of Incorporation (Cumulative Voting)	Mgmt	For	For
2.3	Amend Articles of Incorporation (Duties of Directors)	Mgmt	For	For
2.4	Amend Articles of Incorporation (Separate Election of Audit Committee Member)	Mgmt	For	For
2.5	Amend Articles of Incorporation (Electronic Shareholder Meeting)	Mgmt	For	For
2.6	Amend Articles of Incorporation (Miscellaneous)	Mgmt	For	For
2.7	Amend Articles of Incorporation (Director Title Change)	Mgmt	For	For
2.8	Amend Articles of Incorporation (Addendum)	Mgmt	For	For
3.1	Elect Choi Yoon-hui as Outside Director	Mgmt	For	For
3.2.1	Elect Jose Munoz as Inside Director	Mgmt	For	For
3.2.2	Elect Lee Seung-jo as Inside Director	Mgmt	For	For
3.2.3	Elect Choi Young-il as Inside Director	Mgmt	For	For
4	Elect Jang Seung-hwa as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
6	Approval of the Plan for Holding and Disposition of Treasury Shares	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/13/2026	Auto-Approved 03/13/2026	Intermediary Confirmed 03/14/2026	45	45

Hyundai Motor Co., Ltd.

Total Shares:	**45**	**45**

KB Financial Group, Inc.

Meeting Date: 03/26/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: Y46007103 **Primary CUSIP:** Y46007103 **Primary ISIN:** KR7105560007 **Primary SEDOL:** B3DF0Y6

Shares Voted: 626

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3	Approval of Reduction of Capital Reserve	Mgmt	For	For
4.1	Elect Choi Jae-hong as Outside Director	Mgmt	For	For
4.2	Elect Lee Myeong-hwal as Outside Director	Mgmt	For	For
4.3	Elect Seo Jeong-ho as Outside Director	Mgmt	For	For
5	Elect Cho Hwa-jun as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For
6	Elect Kim Seong-yong as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For
7.1	Elect Kim Seon-yeop as a Member of Audit Committee	Mgmt	For	For
7.2	Elect Seo Jeong-ho as a Member of Audit Committee	Mgmt	For	For
8	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/13/2026	Auto-Approved 03/13/2026	Intermediary Confirmed 03/14/2026	626	626

Total Shares:	**626**	**626**

Novo Nordisk A/S

Meeting Date: 03/26/2026
Record Date: 03/19/2026 **Meeting Type:** Annual
Primary Security ID: K72807140 **Primary CUSIP:** K72807140 **Primary ISIN:** DK0062498333 **Primary SEDOL:** BP6KMJ1

Shares Voted: 3,164

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 7.95 Per Share	Mgmt	For	For
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For
5.1	Approve Remuneration of Directors for 2025	Mgmt	For	For
5.2	Approve Remuneration Level of Directors for 2026	Mgmt	For	For
6.1	Reelect Lars Rebien Sorensen (Chair) as Director	Mgmt	For	For
6.2	Reelect Cees de Jong (Vice Chair) as Director	Mgmt	For	For
6.3a	Reelect Britt Meelby Jensen as Director	Mgmt	For	For
6.3b	Reelect Kasim Kutay as Director	Mgmt	For	For
6.3c	Reelect Stephan Engels as Director	Mgmt	For	For
6.3d	Elect Helena Saxon as New Director	Mgmt	For	For
6.3e	Elect Jan van de Winkel as New Director	Mgmt	For	For
6.3f	Elect Ramona Sequeira as New Director	Mgmt	For	For
7	Ratify Deloitte as Auditors; Ratify Deloitte as Auditors for Sustainability Reporting	Mgmt	For	For
8.1	Authorize Share Repurchase Program	Mgmt	For	For
8.2	Approve Creation of DKK 44.7 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 44.7 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 44.7 Million	Mgmt	For	For
8.3	Change Location of General Meeting to Eastern Denmark	Mgmt	For	For

Novo Nordisk A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Other Business	Mgmt		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 03/06/2026	fgreenaway 03/06/2026	Intermediary Confirmed 03/06/2026	3,164	3,164
				Total Shares:		**3,164**	**3,164**

Tokyo Tatemono Co., Ltd.

Meeting Date: 03/26/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: J88333133 **Primary CUSIP:** J88333133 **Primary ISIN:** JP3582600007 **Primary SEDOL:** 6895426

Shares Voted: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 57	Mgmt	For	For
2.1	Elect Director Tanehashi, Makio	Mgmt	For	For
2.2	Elect Director Nomura, Hitoshi	Mgmt	For	For
2.3	Elect Director Ozawa, Katsuhito	Mgmt	For	For
2.4	Elect Director Izumi, Akira	Mgmt	For	For
2.5	Elect Director Akita, Hideshi	Mgmt	For	For
2.6	Elect Director Jimbo, Takeshi	Mgmt	For	For
2.7	Elect Director Kobayashi, Shinjiro	Mgmt	For	For
2.8	Elect Director Onji, Yoshimitsu	Mgmt	For	For
2.9	Elect Director Hattori, Shuichi	Mgmt	For	For
2.10	Elect Director Kinoshita, Yumiko	Mgmt	For	For
2.11	Elect Director Nishizawa, Junichi	Mgmt	For	For
2.12	Elect Director Tanochi, Naoko	Mgmt	For	For
3	Appoint Statutory Auditor Mishima, Yusuke	Mgmt	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

Tokyo Tatemono Co., Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/15/2026	Auto-Approved 03/20/2026		1,000	1,000
					Total Shares:	**1,000**	**1,000**

OPTEX GROUP Co., Ltd.

Meeting Date: 03/27/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: J61654109 **Primary CUSIP:** J61654109 **Primary ISIN:** JP3197700002 **Primary SEDOL:** 6660914

Shares Voted: 500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Mgmt	For	For
2.1	Elect Director Nakajima, Tatsuya	Mgmt	For	For
2.2	Elect Director Kamimura, Toru	Mgmt	For	For
2.3	Elect Director Yamana, Koki	Mgmt	For	For
2.4	Elect Director Yoshida, Kazuhiro	Mgmt	For	For
2.5	Elect Director Negishi, Shoko	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Okuno, Masaya	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Iijima, Keiko	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/22/2026	Auto-Approved 03/22/2026		500	500
					Total Shares:	**500**	**500**

Tokai Carbon Co., Ltd.

Meeting Date: 03/27/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: J85538106 **Primary CUSIP:** J85538106 **Primary ISIN:** JP3560800009 **Primary SEDOL:** 6894003

Tokai Carbon Co., Ltd.

Shares Voted: 400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2.1	Elect Director Nagasaka, Hajime	Mgmt	For	For
2.2	Elect Director Tsuji, Masafumi	Mgmt	For	For
2.3	Elect Director Yamaguchi, Katsuyuki	Mgmt	For	For
2.4	Elect Director Yamazaki, Tatsuhiko	Mgmt	For	For
2.5	Elect Director Sato, Akihiko	Mgmt	For	For
2.6	Elect Director Sato, Tsunayuki	Mgmt	For	For
2.7	Elect Director Asada, Mayumi	Mgmt	For	For
2.8	Elect Director Sano, Kimiya	Mgmt	For	For
2.9	Elect Director Takada, Akira	Mgmt	For	For
3	Appoint Statutory Auditor Ogashiwa, Kaoru	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Onuma, Toshiya	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/15/2026	Auto-Approved 03/21/2026		400	400
					Total Shares:	**400**	**400**

Toyo Tire Corp.

Meeting Date: 03/27/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: J92805175 **Primary CUSIP:** J92805175 **Primary ISIN:** JP3610600003 **Primary SEDOL:** 6900182

Shares Voted: 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For
2.1	Elect Director Yamada, Yasuhiro	Mgmt	For	For
2.2	Elect Director Shimizu, Takashi	Mgmt	For	For

Toyo Tire Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Moriya, Satoru	Mgmt	For	For
2.4	Elect Director Hasumi, Kiyohito	Mgmt	For	For
2.5	Elect Director Yoneda, Michio	Mgmt	For	For
2.6	Elect Director Araki, Yukiko	Mgmt	For	For
2.7	Elect Director Honjo, Takehiro	Mgmt	For	For
2.8	Elect Director Ishii, Atsuko	Mgmt	For	For
2.9	Elect Director Katayama, Mikio	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/15/2026	Auto-Approved 03/21/2026		1,400	1,400
					Total Shares:	**1,400**	**1,400**

National Bank of Kuwait SAK

Meeting Date: 03/28/2026
Record Date: 03/05/2026 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: M7103V108 **Primary CUSIP:** M7103V108 **Primary ISIN:** KW0EQ0100010 **Primary SEDOL:** 6889526

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1.1	Approve Increase of the Bank's Authorized Capital from KWD 1,000,000,000 to 1,500,000,000	Mgmt	For	Do Not Vote
1.2	Authorize Board to Increase the Issued and Paid-up Capital within the Authorized Capital Limit, Determine the Amount, Method, and Timing of the Increase, Manage Fractional Shares, and Set any applicable Share Premium for New Issuances	Mgmt	For	Do Not Vote
2	Amend Article 5 of Memorandum of Association and Articles of Association	Mgmt	For	Do Not Vote
3	Amend Article 49 of Articles of Association	Mgmt	For	Do Not Vote

National Bank of Kuwait SAK

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	AutoApproved	Auto-Instructed 03/20/2026	Auto-Approved 03/20/2026		1,659	0
					Total Shares:	**1,659**	**0**

MODEC, Inc.

Meeting Date: 03/30/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: J4636K109 **Primary CUSIP:** J4636K109 **Primary ISIN:** JP3888250002 **Primary SEDOL:** 6622806

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2	Amend Articles to Change Location of Head Office - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Add/Amend Provisions on Corporate Officers	Mgmt	For	For
3.1	Elect Director Miyata, Hirohiko	Mgmt	For	For
3.2	Elect Director Suzuki, Ryo	Mgmt	For	For
3.3	Elect Director Shimizu, Kazuki	Mgmt	For	For
3.4	Elect Director Sugiyama, Masayuki	Mgmt	For	For
3.5	Elect Director Kobayashi, Masato	Mgmt	For	For
3.6	Elect Director Maeda, Yuko	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Takamura, Yoshihiro	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Fujita, Toshihiko	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Tanaka, Yuki	Mgmt	For	For
4.4	Elect Director and Audit Committee Member Isobe, Koichi	Mgmt	For	For

MODEC, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/19/2026	Auto-Approved 03/22/2026		100	100
					Total Shares:	**100**	**100**

Nakanishi, Inc.

Meeting Date: 03/30/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: J4800J102 **Primary CUSIP:** J4800J102 **Primary ISIN:** JP3642500007 **Primary SEDOL:** 6271071

Shares Voted: 1,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For	For
2.1	Elect Director Nakanishi, Eiichi	Mgmt	For	For
2.2	Elect Director Nakanishi, Kensuke	Mgmt	For	For
2.3	Elect Director Suzuki, Masataka	Mgmt	For	For
2.4	Elect Director Nonagase, Yuji	Mgmt	For	For
2.5	Elect Director Araki, Yukiko	Mgmt	For	For
2.6	Elect Director Shiomi, Chika	Mgmt	For	For
3	Appoint Statutory Auditor Yazaki, Hironao	Mgmt	For	Against
4	Approve Restricted Stock Plan	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/19/2026	Auto-Approved 03/22/2026		1,100	1,100
					Total Shares:	**1,100**	**1,100**

Colliers International Group Inc.

Meeting Date: 03/31/2026
Record Date: 02/27/2026 **Meeting Type:** Annual/Special
Primary Security ID: 194693107 **Primary CUSIP:** 194693107 **Primary ISIN:** CA1946931070 **Primary SEDOL:** BYL7SB4

Colliers International Group Inc.

Shares Voted: 168

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director John (Jack) P. Curtin, Jr.	Mgmt	For	For
1B	Elect Director P. Jane Gavan	Mgmt	For	For
1C	Elect Director Stephen J. Harper	Mgmt	For	For
1D	Elect Director Jay S. Hennick	Mgmt	For	For
1E	Elect Director Katherine M. Lee	Mgmt	For	For
1F	Elect Director Poonam Puri	Mgmt	For	For
1G	Elect Director Benjamin F. Stein	Mgmt	For	For
1H	Elect Director John M. Sullivan	Mgmt	For	For
1I	Elect Director L. Frederick Sutherland	Mgmt	For	For
1J	Elect Director Edward Waitzer	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	fgreenaway 03/24/2026	fgreenaway 03/24/2026		168	168
					Total Shares:	**168**	**168**

Credicorp Ltd.

Meeting Date: 03/31/2026
Record Date: 02/13/2026 **Meeting Type:** Annual
Primary Security ID: G2519Y108 **Primary CUSIP:** G2519Y108 **Primary ISIN:** BMG2519Y1084 **Primary SEDOL:** 2232878

Credicorp Ltd.

Shares Voted: 20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present Board Chairman Report of the Annual and Sustainability Report	Mgmt		
2	Present Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2025, Including External Auditors' Report	Mgmt		
3.1	Elect Nuria Alino Perez as Director	Mgmt	For	For
3.2	Elect Maria Ines Alvarez Arnao as Director	Mgmt	For	For
3.3	Elect Maria Teresa Aranzabal Harreguy as Director	Mgmt	For	For
3.4	Elect Raimundo Morales Dasso as Director	Mgmt	For	For
3.5	Elect Juan Paredes Manrique as Director	Mgmt	For	For
3.6	Elect Leslie Pierce Diez-Canseco as Director	Mgmt	For	For
3.7	Elect Luis Romero Belismelis as Director	Mgmt	For	For
3.8	Elect Manuel Romero Valdez as Director	Mgmt	For	For
3.9	Elect Pedro Rubio Feijoo as Director	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Tanaka, Valdivia & Asociados, Member Firm of Ernst & Young, as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 03/28/2026	Auto-Approved 03/28/2026		20	20
					Total Shares:	**20**	**20**

DBS Group Holdings Ltd.

Meeting Date: 03/31/2026
Record Date:
Meeting Type: Annual
Primary Security ID: Y20246107
Primary CUSIP: Y20246107
Primary ISIN: SG1L01001701
Primary SEDOL: 6175203

DBS Group Holdings Ltd.

Shares Voted: 500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend and Capital Return Dividend	Mgmt	For	For
3	Approve Directors' Remuneration	Mgmt	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect Peter Seah Lim Huat as Director	Mgmt	For	For
6	Elect Punita Lal as Director	Mgmt	For	For
7	Elect Anthony Lim Weng Kin as Director	Mgmt	For	For
8	Elect David Ho Hing-Yuen as Director	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
10	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/20/2026	Auto-Approved 03/20/2026		500	500
					Total Shares:	**500**	**500**

Fortum Oyj

Meeting Date: 03/31/2026
Record Date: 03/19/2026 **Meeting Type:** Annual
Primary Security ID: X2978Z118 **Primary CUSIP:** X2978Z118 **Primary ISIN:** FI0009007132 **Primary SEDOL:** 5579550

Fortum Oyj

Shares Voted: 118

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Prepare and Approve List of Shareholders	Mgmt		
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.74 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President and CEO	Mgmt	For	For
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chair, EUR 95,000 for Deputy Chair and EUR 75,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	For
12	Fix Number of Directors at Ten	Mgmt	For	For
13	Reelect Ralf Christian, Luisa Delgado, Jonas Gustavsson (Vice Chair), Stefanie Kesting, Marita Niemela, Mikael Silvennoinen (Chair), Johan Soderstrom and Vesa-Pekka Takala as Directors; Elect Mika Anttonen and Emmanuelle Verger-Chabot as New Directors	Mgmt	For	For
14	Approve Remuneration of Auditors; Approve Remuneration of Auditor for Sustainability Reporting	Mgmt	For	For
15	Ratify KPMG as Auditors for the Term of Office 2027; Appoint KPMG as Auditor for Sustainability Reporting for the Term of Office 2027	Mgmt	For	For

Fortum Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Amend Articles Re: Financial Statements, Auditing and Sustainability Reporting Assurance; Annual General Meeting	Mgmt	For	For
17	Authorize Charitable Donations	Mgmt	For	For
18	Close Meeting	Mgmt		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/20/2026	Auto-Approved 03/20/2026	Intermediary Confirmed 03/20/2026	118	118
					Total Shares:	**118**	**118**

LG Chem Ltd.

Meeting Date: 03/31/2026
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: Y52758102 **Primary CUSIP:** Y52758102 **Primary ISIN:** KR7051910008 **Primary SEDOL:** 6346913

Shares Voted: 169

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Amend Articles of Incorporation (Cumulative Voting)	Mgmt	For	For
2.2	Amend Articles of Incorporation (Electronic Shareholder Meeting)	Mgmt	For	For
2.3	Amend Articles of Incorporation (Director Title Change)	Mgmt	For	For
2.4	Amend Articles of Incorporation (Audit Committee Member)	Mgmt	For	For
2.5	Amend Articles of Incorporation (Election and Dismissal of Audit Committee Member)	Mgmt	For	For
2.6	Amend Articles of Incorporation (Miscellaneous)	Mgmt	For	For
2.7	Amend Articles of Incorporation (Advisory Shareholder Resolutions) (Shareholder Proposal)	SH	Against	For

LG Chem Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Amend Articles of Incorporation (Lead Independent Director) (Shareholder Proposal)	SH	Against	For
3.1	Disclosure of the NAV Discount as a Major Financial Indicator in the Corporate Value-Up Plan	SH	Against	For
3.2	Review by the Compensation Committee of the Introduction of Stock-Based Compensation to the Existing Executive Compensation Plan and Incorporating NAV Discount and ROE as Additional KPIs	SH	Against	For
3.3	Reinforcement of the Shareholder Return Policy by Increasing the Monetization of LG Energy Solution Stakes and Utilizing Proceeds for Share Buybacks and Cancellation	SH	Against	For
4	Elect Kim Dong-chun as Inside Director	Mgmt	For	For
5	Elect Cheon Gyeong-hun as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 03/16/2026	Auto-Approved 03/16/2026	Intermediary Confirmed 03/19/2026	169	169
					Total Shares:	**169**	**169**

UniCredit SpA

Meeting Date: 03/31/2026
Record Date: 03/20/2026 **Meeting Type:** Annual/Special
Primary Security ID: T9T23L642 **Primary CUSIP:** T9T23L642 **Primary ISIN:** IT0005239360 **Primary SEDOL:** BYMXPS7

Shares Voted: 352

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
0010	Accept Financial Statements and Statutory Reports	Mgmt	For	For

UniCredit SpA

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 03/25/2026	fgreenaway 03/25/2026		352	352
					Total Shares:	**352**	**352**