



ATB INTERNATIONAL DISCIPLINED EQUITY FUND

Proxy voting record

As at June 30, 2026

This Proxy Voting Summary has been compiled by ATB Investment Management Inc. (ATBIM). This information is an aggregated summary of the voting records by the Portfolio Advisor and sub-advisors on behalf of the Fund for the period July 1, 2025 and June 30, 2026. Upon request, ATBIM will provide a copy of the most recent proxy voting record and/or proxy voting policies and procedures to unitholders of the Fund.

ATBIM is registered as a Portfolio Manager across various Canadian securities commissions with the Alberta Securities Commission (ASC) being its principal regulator. ATBIM is also registered as an Investment Fund Manager who manages the ATB Funds. ATBIM is a wholly owned subsidiary of ATB Financial and is a licensed user of the registered trademark ATB Wealth.



VICTORY CAPITAL MANAGEMENT INC.

Proxy voting record

As at June 30, 2026

ATB International Disciplined Equity Fund

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Macquarie Group Limited

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
07/24/2025	07/22/2025	Australia	Annual	Q57085286	MQG
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
2a	Elect Jillian R Broadbent as Director	Mgmt	For	For	No
2b	Elect Philip M Coffey as Director	Mgmt	For	For	No
2c	Elect Michelle A Hinchliffe as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Participation of Shemara Wikramanayake in the Macquarie Group Employee Retained Equity Plan (MEREP)	Mgmt	For	For	No
5a	Approve the Amendments to the Company's Constitution	SH	Against	Against	No
5b	Approve the Climate Risk Exposure and Management Disclosures	SH	Against	Against	No

Pandora AS

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
08/14/2025	08/07/2025	Denmark	Extraordinary Shareholders	K7681L102	PNDORA
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Elect Lars Sandahl Sorensen as New Director	Mgmt	For	For	No
2	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For	No

Fisher & Paykel Healthcare Corporation Limited

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
08/21/2025	08/19/2025	New Zealand	Annual	Q38992105	FPH
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Elect Neville Mitchell as Director	Mgmt	For	For	No
2	Elect Lewis Gradon as Director	Mgmt	For	For	No
3	Elect Lisa McIntyre as Director	Mgmt	For	For	No
4	Elect Cather Simpson as Director	Mgmt	For	For	No
5	Elect Mark Cross as Director	Mgmt	For	For	No
6	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	No
7	Approve Grant of Discretionary Long Term Variable Remuneration Instruments to Lewis Gradon	Mgmt	For	For	No

Logitech International S.A.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
09/09/2025	09/03/2025	Switzerland	Annual	H50430232	LOGN
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Non-Financial Report	Mgmt	For	For	No
5	Appropriation of Retained Earnings and Declaration of Dividend	Mgmt	For	For	No
6	Amend Articles Re: Renewal of the Capital Band	Mgmt	For	For	No
7	Approve Discharge of Board and Senior Management	Mgmt	For	For	No
	Elections to the Board of Directors	Mgmt			
8.A	Elect Director Donald Allan	Mgmt	For	For	No
8.B	Elect Director Edouard Bugnion	Mgmt	For	For	No
8.C	Elect Director Johanna Hanneke Faber	Mgmt	For	For	No
8.D	Elect Director Guy Gecht	Mgmt	For	For	No
8.E	Elect Director Christopher Jones	Mgmt	For	For	No
8.F	Elect Director Marjorie Lao	Mgmt	For	For	No
8.G	Elect Director Owen Mahoney	Mgmt	For	For	No
8.H	Elect Director Neela Montgomery	Mgmt	For	For	No
8.I	Elect Director Kwok Wang Ng	Mgmt	For	For	No
8.J	Elect Director Deborah Thomas	Mgmt	For	For	No
8.K	Elect Director Sascha Zahnd	Mgmt	For	For	No
9	Elect Guy Gecht as Board Chair	Mgmt	For	For	No
	Elections to the Compensation Committee	Mgmt			
10.A	Appoint Donald Allan as Member of the Compensation Committee	Mgmt	For	For	No
10.B	Appoint Kwok Wang Ng as Member of the Compensation Committee	Mgmt	For	For	No
10.C	Appoint Neela Montgomery as Member of the Compensation Committee	Mgmt	For	For	No
10.D	Appoint Deborah Thomas as Member of the Compensation Committee	Mgmt	For	For	No
11	Approve Remuneration of Directors in the Amount of CHF 3,900,000	Mgmt	For	For	No
12	Approve Remuneration of Executive Committee in the Amount of USD 28,302,000	Mgmt	For	For	No
13	Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2026	Mgmt	For	For	No
14	Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Proxy	Mgmt	For	For	No

Auto Trader Group Plc

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
09/18/2025	09/16/2025	United Kingdom	Annual	G06708104	AUTO
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Final Dividend	Mgmt	For	For	No
4	Re-elect Matt Davies as Director	Mgmt	For	For	No
5	Re-elect Nathan Coe as Director	Mgmt	For	For	No
6	Re-elect Catherine Faiers as Director	Mgmt	For	For	No
7	Re-elect Jamie Warner as Director	Mgmt	For	For	No
8	Re-elect Jasvinder Gakhal as Director	Mgmt	For	For	No
9	Re-elect Geeta Gopalan as Director	Mgmt	For	For	No
10	Re-elect Amanda James as Director	Mgmt	For	For	No
11	Elect Megan Quinn as Director	Mgmt	For	For	No
12	Elect Adam Jay as Director	Mgmt	For	For	No
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For	No
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	No
15	Authorise Issue of Equity	Mgmt	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

Singapore Exchange Limited

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
10/09/2025		Singapore	Annual	Y79946102	S68
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3a	Elect Julie Gao as Director	Mgmt	For	For	No
3b	Elect Lim Chin Hu as Director	Mgmt	For	For	No
3c	Elect Loh Boon Chye as Director	Mgmt	For	For	No
4	Approve Directors' Fees to be Paid to the Chairman	Mgmt	For	For	No
5	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	Mgmt	For	For	No

6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
7	Elect Soh Shin Yann Susan as Director	Mgmt	For	For	No
8	Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme	Mgmt	For	For	No
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	No
10	Authorize Share Repurchase Program	Mgmt	For	For	No

Unilever Plc

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
10/21/2025	10/19/2025	United Kingdom	Special	G92087165	ULVR
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Approve Share Consolidation and Sub-Division	Mgmt	For	For	No
2	Approve Amendments to Resolution 18 of the 2025 Annual General Meeting Re: Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No

BHP Group Limited

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
10/23/2025	10/21/2025	Australia	Annual	Q1498M100	BHP
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
2	Elect Xiaoqun Clever-Steg as Director	Mgmt	For	For	No
3	Elect Gary Goldberg as Director	Mgmt	For	For	No
4	Elect Michelle Hinchliffe as Director	Mgmt	For	For	No
5	Elect Don Lindsay as Director	Mgmt	For	For	No
6	Elect Ross McEwan as Director	Mgmt	For	For	No
7	Elect Christine O'Reilly as Director	Mgmt	For	For	No
8	Elect Catherine Tanna as Director	Mgmt	For	For	No
9	Elect Dion Weisler as Director	Mgmt	For	For	No
10	Approve Remuneration Report	Mgmt	For	For	No
11	Approve Grant of CDP Deferred Rights and LTIP Performance Rights to Mike Henry	Mgmt	For	For	No

CSL Limited

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
10/28/2025	10/26/2025	Australia	Annual	Q3018U109	CSL
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
2a	Elect Brian Daniels as Director	Mgmt	For	For	No

2b	Elect Cameron Price as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Grant of Performance Share Units to Paul McKenzie	Mgmt	For	For	No
5	Approve Conditional Board Spill Resolution	Mgmt	Against	Against	No

James Hardie Industries Plc

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
10/29/2025	10/28/2025	Ireland	Annual	G4253H119	JHX
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve the Remuneration Report	Mgmt	For	Against	Yes
3a	Elect Gary Hendrickson as Director	Mgmt	For	Against	Yes
3b	Elect Jesse Singh as Director	Mgmt	For	For	No
3c	Elect Howard Heckes as Director	Mgmt	For	Against	Yes
3d	Elect Peter John Davis as Director	Mgmt	For	Against	Yes
3e	Elect Anne Lloyd as Director	Mgmt	For	Against	Yes
3f	Elect Rada Rodriguez as Director	Mgmt	For	Against	Yes
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	No
5	Approve Grant of Return on Capital Employed Restricted Stock Units to Aaron Erter	Mgmt	For	Against	Yes
6	Approve Grant of Relative Total Shareholder Return Restricted Stock Units to Aaron Erter	Mgmt	For	For	No
7	Approve Issuance of Securities under the James Hardie 2020 Non-Executive Director Equity Plan	Mgmt	None	For	No
8	Approve Increase in Non-Executive Director Fee Pool	Mgmt	None	Against	No

Wolters Kluwer NV

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
11/03/2025	10/06/2025	Netherlands	Extraordinary Shareholders	N9643A197	WKL
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Extraordinary Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.a.	Elect Rose Lee to Supervisory Board	Mgmt	For	For	No
2.b.	Elect Hikmet Ersek to Supervisory Board	Mgmt	For	For	No
3.	Close Meeting	Mgmt			

Novo Nordisk A/S

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
11/14/2025	11/07/2025	Denmark	Extraordinary Shareholders	K72807140	NOVO.B
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Shareholder Proposals Submitted by Novo Nordisk Foundation and Novo Holdings A/S	Mgmt			
1.1	Elect Lars Rebien Sorensen (Chair) as New Director	SH	None	Abstain	No
1.2	Elect Cees de Jong (Vice Chair) as New Director	SH	None	Abstain	No
1.3.1	Elect Britt Meelby Jensen as New Director	SH	None	Abstain	No
1.3.2	Elect Mikael Dolsten as New Director	SH	None	Abstain	No
1.3.3	Elect Stephan Engels as New Director	SH	None	Abstain	No

Next Plc

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
01/15/2026	01/13/2026	United Kingdom	Special	G6500M106	NXT
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Amend Articles of Association	Mgmt	For	For	No
2	Authorise Issue of B Shares	Mgmt	For	For	No

Coca-Cola HBC AG

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
01/19/2026	01/13/2026	Switzerland	Extraordinary Shareholders	H1512E100	CCH
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Amend Articles of Association Re: Introduction of a Capital Band Provision in Article 6a	Mgmt	For	For	No
2	Amend Articles of Association Re: Introduction of Article 10a	Mgmt	For	For	No
3	Amend Articles of Association Re: Amendment of Article 28 para. 2 and Introduction of Article 28 para. 2bis, Article 28 para. 2ter, and Article 29bis	Mgmt	For	For	No

Kongsberg Gruppen ASA

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
01/22/2026	01/15/2026	Norway	Extraordinary Shareholders	R60837151	KOG
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Approve Notice of Meeting and Agenda	Mgmt	For	For	No
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	No
3.1	Approve Demerger Plan (Background)	Mgmt			
3.2	Approve Demerger of Kongsberg Gruppen ASA; Approve NOK 52.8 Million Reduction in Share Capital via Reduction of Par Value in Connection with Demerger	Mgmt	For	For	No
4.1	Elect Directors; Elect Members of Nominating Committee in Kongsberg Maritime ASA (Background)	Mgmt			
4.2.1	Elect Per Arthur Sorlie (Chair) as Director	Mgmt	For	For	No
4.2.2	Elect Margareth Ovrum as Director	Mgmt	For	For	No
4.2.3	Elect Ivar Hansson Myklebust as Director	Mgmt	For	For	No
4.2.4	Elect Kristin Holth as Director	Mgmt	For	For	No
4.2.5	Elect Anders Bade as Director	Mgmt	For	For	No
4.3.1	Elect Vigdis Almestad (Chair) as Member of Nominating Committee	Mgmt	For	For	No
4.3.2	Elect Erik Must as Member of Nominating Committee	Mgmt	For	For	No
4.3.3	Elect Torkel Storflor Halmo as Member of Nominating Committee	Mgmt	For	For	No
4.3.4	Elect Bjarte Espedal as Member of Nominating Committee	Mgmt	For	For	No
4.4	Approve Remuneration of Directors in Kongsberg Maritime ASA	Mgmt	For	For	No
4.5	Approve Remuneration of Nominating Committee in Kongsberg Maritime ASA	Mgmt	For	For	No
4.6	Approve Remuneration of Nominating Committee in Kongsberg Gruppen ASA	Mgmt	For	For	No
5	Adopt New Articles of Association	Mgmt	For	For	No
6	Ratify PricewaterhouseCoopers AS as Auditors	Mgmt	For	For	No

Imperial Brands Plc

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
01/28/2026	01/26/2026	United Kingdom	Annual	G4720C107	IMB
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No

3	Approve Final Dividend	Mgmt	For	For	No
4	Re-elect Therese Esperdy as Director	Mgmt	For	For	No
5	Re-elect Sue Clark as Director	Mgmt	For	For	No
6	Re-elect Ngozi Edozien as Director	Mgmt	For	For	No
7	Re-elect Andrew Gilchrist as Director	Mgmt	For	For	No
8	Re-elect Julie Hamilton as Director	Mgmt	For	For	No
9	Re-elect Alan Johnson as Director	Mgmt	For	For	No
10	Re-elect Bob Kunze-Concewitz as Director	Mgmt	For	For	No
11	Re-elect Lukas Paravicini as Director	Mgmt	For	For	No
12	Re-elect Jon Stanton as Director	Mgmt	For	For	No
13	Elect Abbe Luersman as Director	Mgmt	For	For	No
14	Elect Murray McGowan as Director	Mgmt	For	For	No
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
18	Authorise Issue of Equity	Mgmt	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

Siemens AG

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
02/12/2026	02/05/2026	Germany	Annual	D69671218	SIE
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
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	No
3.1	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2024/25	Mgmt	For	For	No
3.2	Approve Discharge of Management Board Member Veronika Bienert for Fiscal Year 2024/25	Mgmt	For	For	No
3.3	Approve Discharge of Management Board Member Peter Koerte for Fiscal Year 2024/25	Mgmt	For	For	No
3.4	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2024/25	Mgmt	For	For	No
3.5	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2024/25	Mgmt	For	For	No

3.6	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2024/25	Mgmt	For	For	No
3.7	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2024/25	Mgmt	For	For	No
4.1	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2024/25	Mgmt	For	For	No
4.2	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2024/25	Mgmt	For	For	No
4.3	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2024/25	Mgmt	For	For	No
4.4	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2024/25	Mgmt	For	For	No
4.5	Approve Discharge of Supervisory Board Member Regina Dugan for Fiscal Year 2024/25	Mgmt	For	For	No
4.6	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2024/25	Mgmt	For	For	No
4.7	Approve Discharge of Supervisory Board Member Bettina Haller (until Feb. 13, 2025) for Fiscal Year 2024/25	Mgmt	For	For	No
4.8	Approve Discharge of Supervisory Board Member Oliver Hartmann for Fiscal Year 2024/25	Mgmt	For	For	No
4.9	Approve Discharge of Supervisory Board Member Keryn Lee James for Fiscal Year 2024/25	Mgmt	For	For	No
4.10	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2024/25	Mgmt	For	For	No
4.11	Approve Discharge of Supervisory Board Member Saskia Krausser (from Feb. 25, 2025) for Fiscal Year 2024/25	Mgmt	For	For	No
4.12	Approve Discharge of Supervisory Board Member Martina Merz (until Feb. 13, 2025) for Fiscal Year 2024/25	Mgmt	For	For	No
4.13	Approve Discharge of Supervisory Board Member Christian Pfeiffer for Fiscal Year 2024/25	Mgmt	For	For	No
4.14	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2024/25	Mgmt	For	For	No
4.15	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2024/25	Mgmt	For	For	No
4.16	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2024/25	Mgmt	For	For	No
4.17	Approve Discharge of Supervisory Board Member Ulf Schneider (from Feb. 13, 2025) for Fiscal Year 2024/25	Mgmt	For	For	No

4.18	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2024/25	Mgmt	For	For	No
4.19	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2024/25	Mgmt	For	For	No
4.20	Approve Discharge of Supervisory Board Member Mimon Uhamou for Fiscal Year 2024/25	Mgmt	For	For	No
4.21	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2024/25	Mgmt	For	For	No
4.22	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2024/25	Mgmt	For	For	No
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025/26	Mgmt	For	For	No
5.2	Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025/26	Mgmt	For	For	No
6	Approve Remuneration Report	Mgmt	For	For	No
7	Approve Supervisory Board Remuneration Policy	Mgmt	For	For	No
8	Approve Virtual-Only Shareholder Meetings Until 2031	Mgmt	For	For	No
9	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For	For	No

Aristocrat Leisure Limited

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
02/19/2026	02/17/2026	Australia	Annual	Q0521T108	ALL
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Elect Philippe Etienne as Director	Mgmt	For	For	No
2	Elect Bill Lance as Director	Mgmt	For	For	No
3	Approve Grant of Performance Share Rights to Trevor Croker	Mgmt	For	For	No
4	Approve Remuneration Report	Mgmt	For	For	No
5	Approve Increase in the Non-Executive Directors' Fee Pool	Mgmt	For	For	No
6	Approve Renewal of Proportional Takeover Approval Provisions	Mgmt	For	For	No

Banco BPM SpA

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
02/23/2026	02/12/2026	Italy	Extraordinary Shareholders	T1708N101	BAMI
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Extraordinary Business	Mgmt			
1	Amend Company Bylaws	Mgmt	For	For	No

Novartis AG

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
03/06/2026		Switzerland	Annual	H5820Q150	NOVN
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Share Re-registration Consent	Mgmt	For	For	No
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
1.2	Approve Non-Financial Report	Mgmt	For	For	No
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends of CHF 3.70 per Share	Mgmt	For	For	No
4	Approve CHF 38 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	No
5.1	Approve Remuneration of Directors in the Amount of CHF 8.2 Million	Mgmt	For	For	No
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 95 Million	Mgmt	For	For	No
5.3	Approve Remuneration Report	Mgmt	For	For	No
6.1	Reelect Giovanni Caforio as Director and Board Chair	Mgmt	For	For	No
6.2	Reelect Nancy Andrews as Director	Mgmt	For	For	No
6.3	Reelect Ton Buechner as Director	Mgmt	For	For	No
6.4	Reelect Patrice Bula as Director	Mgmt	For	For	No
6.5	Reelect Elizabeth Doherty as Director	Mgmt	For	For	No
6.6	Reelect Bridgette Heller as Director	Mgmt	For	For	No
6.7	Reelect Frans van Houten as Director	Mgmt	For	For	No
6.8	Reelect Elizabeth McNally as Director	Mgmt	For	For	No
6.9	Reelect Simon Moroney as Director	Mgmt	For	For	No
6.10	Reelect Ana de Pro Gonzalo as Director	Mgmt	For	For	No
6.11	Reelect John Young as Director	Mgmt	For	For	No
6.12	Elect Charles Swanton as Director	Mgmt	For	For	No
7.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For	No
7.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	For	No
7.3	Reappoint Simon Moroney as Member of the Compensation Committee	Mgmt	For	For	No
7.4	Reappoint John Young as Member of the Compensation Committee	Mgmt	For	For	No
7.5	Appoint Elizabeth McNally as Member of the Compensation Committee	Mgmt	For	For	No
8	Ratify KPMG AG as Auditors	Mgmt	For	For	No
9	Designate Peter Zahn as Independent Proxy	Mgmt	For	For	No
10	Transact Other Business (Voting)	Mgmt	For	Against	Yes

Pandora AS

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
03/11/2026	03/04/2026	Denmark	Annual	K7681L102	PNDORA
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Receive Report of Board	Mgmt			
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
3	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Against	Yes
4	Approve Remuneration of Directors	Mgmt	For	For	No
5	Approve Allocation of Income and Dividends of DKK 22.00 Per Share	Mgmt	For	For	No
6.1	Reelect Peter A. Ruzicka as Director	Mgmt	For	For	No
6.2	Reelect Lilian Fossum Biner as Director	Mgmt	For	For	No
6.3	Reelect Birgitta Stymne Goransson as Director	Mgmt	For	For	No
6.4	Reelect Marianne Kirkegaard as Director	Mgmt	For	For	No
6.5	Reelect Catherine Spindler as Director	Mgmt	For	For	No
6.6	Reelect Lars Sandahl Sorensen as Director	Mgmt	For	For	No
6.7	Reelect Jan Zijderveld as Director	Mgmt	For	For	No
7	Ratify Ernst & Young as Auditor; Appoint Ernst & Young as Auditor for Sustainability Reporting	Mgmt	For	For	No
8	Approve Discharge of Management and Board	Mgmt	For	For	No
9.1	Approve DKK 4 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	Mgmt	For	For	No
9.2	Authorize Share Repurchase Program	Mgmt	For	For	No
9.3	Change Location of General Meeting to Greater Copenhagen	Mgmt	For	For	No
9.4	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For	No
10	Other Business	Mgmt			

Banco Bilbao Vizcaya Argentaria SA

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
03/19/2026	03/15/2026	Spain	Annual	E11805103	BBVA
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	No
1.2	Approve Non-Financial Information Statement	Mgmt	For	For	No
1.3	Approve Allocation of Income and Dividends	Mgmt	For	For	No
1.4	Approve Discharge of Board	Mgmt	For	For	No
2.1	Reelect Sonia Lilia Dula as Director	Mgmt	For	For	No

2.2	Reelect Raul Catarino Galamba de Oliveira as Director	Mgmt	For	For	No
2.3	Reelect Ana Leonor Revenga Shanklin as Director	Mgmt	For	For	No
2.4	Reelect Carlos Vicente Salazar Lomelin as Director	Mgmt	For	For	No
2.5	Elect Jorge Montalbo Todoli as Director	Mgmt	For	For	No
3	Authorize Board to Issue Contingent Convertible Securities for up to EUR 8 Billion	Mgmt	For	For	No
4	Authorize Share Repurchase Program	Mgmt	For	For	No
5	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For	No
6	Approve Remuneration Policy	Mgmt	For	For	No
7	Fix Maximum Variable Compensation Ratio	Mgmt	For	For	No
8	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For	No
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	No
10	Advisory Vote on Remuneration Report	Mgmt	For	For	No

Nordea Bank Abp

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
03/24/2026	03/12/2026	Finland	Annual	X5S8VL105	NDA.FI
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Open Meeting	Mgmt			
2	Call the Meeting to Order	Mgmt	For	For	No
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	No
8	Approve Allocation of Income and Dividends of EUR 0.96 Per Share	Mgmt	For	For	No
9	Approve Discharge of Board and President	Mgmt	For	For	No
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	No
11	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chair, EUR 190,000 for Vice Chair and EUR 115,500 for Other Directors; Approve Remuneration for Committee Work; Approve Legal and Administrative Fees	Mgmt	For	For	No
12	Fix Number of Directors (10) and Deputy Directors (1)	Mgmt	For	For	No

13.a	Reelect Sir Stephen Hester (Chair) as Director	Mgmt	For	For	No
13.b	Reelect Petra van Hoeken as Director	Mgmt	For	For	No
13.c	Reelect Risto Murto as Director	Mgmt	For	For	No
13.d	Reelect Lars Rohde as Director	Mgmt	For	For	No
13.e	Reelect Lene Skole as Director	Mgmt	For	For	No
13.f	Reelect Per Stromberg as Director	Mgmt	For	For	No
13.g	Reelect Jonas Synnergren as Director	Mgmt	For	For	No
13.h	Reelect Arja Talma as Director	Mgmt	For	For	No
13.i	Reelect Kjersti Wiklund as Director	Mgmt	For	For	No
13.j	Elect Simon Cooper as New Director	Mgmt	For	For	No
14	Approve Remuneration of Auditor; Approve Remuneration of Auditor for Sustainability Reporting	Mgmt	For	For	No
15	Ratify PricewaterhouseCoopers as Auditor; Appoint PricewaterhouseCoopers for Sustainability Reporting	Mgmt	For	For	No
16	Approve Issuance of Convertible Instruments without Preemptive Rights	Mgmt	For	For	No
17	Authorize Share Repurchase Program in the Securities Trading Business	Mgmt	For	For	No
18	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	No
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	No
20	Approve Issuance of up to 30 Million Shares without Preemptive Rights	Mgmt	For	For	No
	Shareholder Proposals Submitted by Swedish Society for Nature Conservation and Action Aid Denmark	Mgmt			
21	Approve Proposal Regarding Business Activities in the Arctic Region	SH	Against	Against	No
22	Close Meeting	Mgmt			

ASICS Corp.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
03/25/2026	12/31/2025	Japan	Annual	J03234150	7936
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For	No
2.1	Elect Director Hirota, Yasuhito	Mgmt	For	For	No
2.2	Elect Director Tominaga, Mitsuyuki	Mgmt	For	For	No
2.3	Elect Director Murai, Mitsuru	Mgmt	For	For	No
2.4	Elect Director Suto, Miwa	Mgmt	For	For	No
2.5	Elect Director Kumanomido, Tomoko	Mgmt	For	For	No
2.6	Elect Director Jenifer Rogers	Mgmt	For	For	No
3.1	Elect Director and Audit Committee Member Kuramoto, Manabu	Mgmt	For	For	No
3.2	Elect Director and Audit Committee Member Yokoi, Yasushi	Mgmt	For	For	No

3.3	Elect Director and Audit Committee Member Eto, Mariko	Mgmt	For	For	No
4	Elect Alternate Director and Audit Committee Member Mihara, Hideaki	Mgmt	For	For	No

Novo Nordisk A/S

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
03/26/2026	03/19/2026	Denmark	Annual	K72807140	NOVO.B
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Receive Report of Board	Mgmt			
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends of DKK 7.95 Per Share	Mgmt	For	For	No
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	No
5.1	Approve Remuneration of Directors for 2025	Mgmt	For	For	No
5.2	Approve Remuneration Level of Directors for 2026	Mgmt	For	For	No
6.1	Reelect Lars Rebien Sorensen (Chair) as Director	Mgmt	For	Abstain	Yes
6.2	Reelect Cees de Jong (Vice Chair) as Director	Mgmt	For	For	No
6.3a	Reelect Britt Meelby Jensen as Director	Mgmt	For	Abstain	Yes
6.3b	Reelect Kasim Kutay as Director	Mgmt	For	Abstain	Yes
6.3c	Reelect Stephan Engels as Director	Mgmt	For	For	No
6.3d	Elect Helena Saxon as New Director	Mgmt	For	For	No
6.3e	Elect Jan van de Winkel as New Director	Mgmt	For	For	No
6.3f	Elect Ramona Sequeira as New Director	Mgmt	For	For	No
7	Ratify Deloitte as Auditors; Ratify Deloitte as Auditors for Sustainability Reporting	Mgmt	For	For	No
8.1	Authorize Share Repurchase Program	Mgmt	For	For	No
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	No
8.3	Change Location of General Meeting to Eastern Denmark	Mgmt	For	For	No
9	Other Business	Mgmt			

Kongsberg Gruppen ASA

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
04/13/2026	04/01/2026	Norway	Annual	R60837151	KOG
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Approve Notice of Meeting and Agenda	Mgmt	For	For	No

2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	No
3	Receive President's Report	Mgmt			
4	Discuss Company's Corporate Governance Statement	Mgmt			
5	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
6	Approve Dividends of NOK 5.70 Per Share	Mgmt	For	For	No
7	Approve Remuneration of Directors in the Amount of NOK 1.01 Million for Chair, NOK 515,900 for Deputy Chair and NOK 455,100 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	No
8	Approve Remuneration of Auditors	Mgmt	For	For	No
9	Approve Remuneration Statement	Mgmt	For	Against	Yes
10	Elect Wenche Agerup (Chair), Christian Must, Torkel Storflor Halmo and Bjarte Espedal as Members of Nominating Committee	Mgmt	For	For	No
11	Elect Marianne Wiinholt and Pal Eitrheim as Directors (Vote for All Candidates)	Mgmt	For	For	No
11.1	Elect Marianne Wiinholt as Director	Mgmt	For	For	No
11.2	Elect Pal Eitrheim as Director	Mgmt	For	For	No
12	Approve Equity Plan Financing	Mgmt	For	Against	Yes

ING Groep NV

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
04/14/2026	03/17/2026	Netherlands	Annual	N4578E595	INGA
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.A.	Receive Report of Executive Board (Non-Voting)	Mgmt			
2.B.	Receive Report of Supervisory Board (Non-Voting)	Mgmt			
2.C.	Discussion on Application of the Revised Dutch Corporate Governance Code (2025)	Mgmt			
2.D.	Approve Remuneration Report	Mgmt	For	For	No
2.E.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	No
3.A.	Discuss Dividend and Distribution Policy	Mgmt			
3.B.	Approve Dividends	Mgmt	For	For	No
4.A.	Approve Discharge of Executive Board	Mgmt	For	For	No
4.B.	Approve Discharge of Supervisory Board	Mgmt	For	For	No
5.A.	Amend Remuneration Policy of Executive Board	Mgmt	For	For	No
5.B.	Amend Remuneration of the Supervisory Board	Mgmt	For	For	No

6.	Approve Variable Remuneration Cap for Selected Global Staff	Mgmt	For	For	No
7.	Elect Ida Lerner to Executive Board	Mgmt	For	For	No
8.A.	Grant Board Authority to Issue Shares	Mgmt	For	For	No
8.B.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	No
9.	Authorize Repurchase of Shares	Mgmt	For	For	No
10.	Approve Cancellation of Repurchased Shares Pursuant to the Authority Under Item 9	Mgmt	For	For	No
11.	Vote Results	Mgmt			

Royal KPN NV

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
04/15/2026	03/18/2026	Netherlands	Annual	N4297B146	KPN
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.	Receive Report of Management Board (Non-Voting)	Mgmt			
3.	Adopt Financial Statements	Mgmt	For	For	No
4.	Approve Remuneration Report	Mgmt	For	For	No
5.	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
6.	Approve Dividends	Mgmt	For	For	No
7.	Approve Discharge of Management Board	Mgmt	For	For	No
8.	Approve Discharge of Supervisory Board	Mgmt	For	For	No
9.	Opportunity to Make Recommendations	Mgmt			
10.	Reelect K. Koelemeijer to Supervisory Board	Mgmt	For	For	No
11.	Announce Vacancies on the Supervisory Board	Mgmt			
12.	Authorize Repurchase of Shares	Mgmt	For	For	No
13.	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For	No
14.	Grant Board Authority to Issue Shares	Mgmt	For	For	No
15.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	No
16.	Other Business (Non-Voting)	Mgmt			
17.	Close Meeting	Mgmt			

UBS Group AG

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
04/15/2026		Switzerland	Annual	H42097107	UBSG
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No

2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	No
3	Approve Sustainability Report (Non-Binding)	Mgmt	For	For	No
4	Approve Allocation of Income and Dividends of USD 1.10 per Share	Mgmt	For	For	No
5	Approve Discharge of Board and Senior Management	Mgmt	For	For	No
6.1	Reelect Colm Kelleher as Director and Board Chair	Mgmt	For	For	No
6.2	Reelect Jeremy Anderson as Director	Mgmt	For	For	No
6.3	Reelect Patrick Firmenich as Director	Mgmt	For	For	No
6.4	Reelect Fred Hu as Director	Mgmt	For	For	No
6.5	Reelect Mark Hughes as Director	Mgmt	For	For	No
6.6	Reelect Renata Bruengger as Director	Mgmt	For	For	No
6.7	Reelect Gail Kelly as Director	Mgmt	For	For	No
6.8	Reelect Julie Richardson as Director	Mgmt	For	For	No
6.9	Reelect Lila Tretikov as Director	Mgmt	For	For	No
6.10	Elect Agustin Carstens as Director	Mgmt	For	For	No
6.11	Elect Luca Maestri as Director	Mgmt	For	For	No
6.12	Elect Markus Ronner as Director	Mgmt	For	For	No
7.1	Reappoint Julie Richardson as Chairperson of the Compensation Committee	Mgmt	For	For	No
7.2	Reappoint Gail Kelly as Member of the Compensation Committee	Mgmt	For	For	No
7.3	Appoint Patrick Firmenich as Member of the Compensation Committee	Mgmt	For	For	No
8.1	Approve Remuneration of Directors in the Amount of CHF 15 Million for the Period from 2026 AGM until 2027 AGM	Mgmt	For	For	No
8.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 118.9 Million	Mgmt	For	For	No
8.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 30 Million	Mgmt	For	For	No
9.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	For	For	No
9.2	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	No
10	Approve USD 6.4 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For	No
11	Transact Other Business (Voting)	Mgmt	None	Against	No
1	Share Re-registration Consent	Mgmt	For	For	No

Aena S.M.E. SA

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
04/16/2026	04/10/2026	Spain	Annual	E526LK101	AENA
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Approve Standalone Financial Statements	Mgmt	For	For	No

2	Approve Consolidated Financial Statements	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends	Mgmt	For	For	No
4	Approve Non-Financial Information Statement	Mgmt	For	For	No
5	Approve Discharge of Board	Mgmt	For	For	No
6	Appoint KPMG Auditors as Auditor	Mgmt	For	For	No
7	Appoint KPMG Auditors as Verifiers for Sustainability Reporting	Mgmt	For	For	No
8.1	Ratify Appointment of and Elect Roberto Angulo Revilla as Director	Mgmt	For	For	No
8.2	Ratify Appointment of and Elect Alicia de los Remedios de Haro Acosta as Director	Mgmt	For	For	No
8.3	Reelect Maurici Lucena Betriu as Director	Mgmt	For	Against	Yes
8.4	Reelect Manuel Delacampagne Crespo as Director	Mgmt	For	For	No
9.1	Amend Article 43 Re: Audit Committee	Mgmt	For	For	No
9.2	Amend Article 44 bis Re: Sustainability and Climate Action Committee	Mgmt	For	For	No
9.3	Amend Article 47 Re: Director Remuneration	Mgmt	For	For	No
10	Advisory Vote on Remuneration Report	Mgmt	For	For	No
11	Advisory Vote on Company's 2025 Updated Report on Climate Action Plan	Mgmt	For	For	No
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	No

Banco BPM SpA

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
04/16/2026	04/07/2026	Italy	Annual	T1708N101	BAMI
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Ordinary Business	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Allocation of Income	Mgmt	For	For	No
3.1	Approve Remuneration Policy	Mgmt	For	For	No
3.2	Approve Second Section of the Remuneration Report	Mgmt	For	For	No
4	Approve 2026 Short-Term Incentive Plan	Mgmt	For	For	No
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service the Compensation Plans	Mgmt	For	For	No
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
6.1	Slate 1 Submitted by Board of Directors	Mgmt	For	For	No
6.2	Slate 2 Submitted by Delfinances SAS	SH	None	Against	No
6.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	SH	None	Against	No

	IN THE EVENT THAT THE LIST SUBMITTED BY THE BOARD OF DIRECTORS OBTAINS THE HIGHEST NUMBER OF VOTES (INDIVIDUAL VOTING ON EACH CANDIDATE OF THE LIST SUBMITTED BY THE BOARD OF DIRECTORS)	Mgmt			
6.1a	Elect Massimo Tononi as Director	Mgmt	For	For	No
6.1b	Elect Giuseppe Castagna as Director	Mgmt	For	For	No
6.1c	Elect Maurizio Comoli as Director	Mgmt	For	Against	Yes
6.1d	Elect Marina Mantelli as Director	Mgmt	For	For	No
6.1e	Elect Luigia Tauro as Director	Mgmt	For	For	No
6.1f	Elect Alberto Oliveti as Director	Mgmt	For	Against	Yes
6.1g	Elect Costanza Torricelli as Director	Mgmt	For	For	No
6.1h	Elect Eugenio Rossetti as Director	Mgmt	For	For	No
6.1i	Elect Giovanna Zanotti as Director	Mgmt	For	For	No
6.1j	Elect Francesco Mele as Director	Mgmt	For	For	No
6.1k	Elect Silvia Stefini as Director	Mgmt	For	For	No
6.1l	Elect Cecilia Rossignoli as Director	Mgmt	For	Against	Yes
6.1m	Elect Elisa Corgi as Director	Mgmt	For	Against	Yes
6.1n	Elect Teresa Naddeo as Director	Mgmt	For	Against	Yes
6.1o	Elect Milena Teresa Motta as Director	Mgmt	For	Against	Yes
6.1p	Elect Giorgio Mion as Director	Mgmt	For	Against	Yes
6.1q	Elect Pietro Grassano as Director	Mgmt	For	Against	Yes
6.1r	Elect Manuela Soffientini as Director	Mgmt	For	Against	Yes
6.1s	Elect Savino Casamassima as Director	Mgmt	For	Against	Yes
6.1t	Elect Marco Bragadin as Director	Mgmt	For	Against	Yes
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
7.1	Slate 1 Submitted by Delfinances SAS	SH	None	Against	No
7.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	No
7.3	Slate 3 Submitted by Dario, Ezio, Franco, Francesca, Paola, and Pierangelo Tommasi	SH	None	Against	No
8	Approve Remuneration of Directors	Mgmt	For	For	No
9	Approve Internal Auditors' Remuneration	Mgmt	For	For	No

Nestle SA

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
04/16/2026		Switzerland	Annual	H57312649	NESN
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	No
1.3	Approve Non-Financial Report (Non-Binding)	Mgmt	For	For	No
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	No

3	Approve Allocation of Income and Dividends of CHF 3.10 per Share	Mgmt	For	For	No
4.1.a	Reelect Pablo Isla as Director and Board Chair	Mgmt	For	For	No
4.1.b	Reelect Dick Boer as Director	Mgmt	For	For	No
4.1.c	Reelect Marie-Gabrielle Ineichen-Fleisch as Director	Mgmt	For	For	No
4.1.d	Reelect Renato Fassbind as Director	Mgmt	For	For	No
4.1.e	Reelect Patrick Aebischer as Director	Mgmt	For	For	No
4.1.f	Reelect Dinesh Paliwal as Director	Mgmt	For	For	No
4.1.g	Reelect Lindiwe Sibanda as Director	Mgmt	For	For	No
4.1.h	Reelect Chris Leong as Director	Mgmt	For	For	No
4.1.i	Reelect Luca Maestri as Director	Mgmt	For	For	No
4.1.j	Reelect Rainer Blair as Director	Mgmt	For	For	No
4.1.k	Reelect Geraldine Matchett as Director	Mgmt	For	For	No
4.2.1	Elect Fatima Francisco as Director	Mgmt	For	For	No
4.2.2	Elect Thomas Jordan as Director	Mgmt	For	For	No
4.3.1	Reappoint Dinesh Paliwal as Member of the Compensation Committee	Mgmt	For	For	No
4.3.2	Reappoint Dick Boer as Member of the Compensation Committee	Mgmt	For	For	No
4.3.3	Reappoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For	No
4.3.4	Appoint Marie-Gabrielle Ineichen-Fleisch as Member of the Compensation Committee	Mgmt	For	For	No
4.3.5	Appoint Renato Fassbind as Member of the Compensation Committee	Mgmt	For	For	No
4.3.6	Appoint Luca Maestri as Member of the Compensation Committee	Mgmt	For	For	No
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	No
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For	No
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	For	No
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 55 Million	Mgmt	For	For	No
6	Transact Other Business (Voting)	Mgmt	Against	Against	No
1	Share Re-registration Consent	Mgmt	For	For	No

Carnival Plc

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
04/17/2026	04/15/2026	United Kingdom	Court	G19081101	CCL
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Court Meeting	Mgmt			
1	Approve Scheme of Arrangement	Mgmt	For	For	No
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	No

2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	No
3	Re-elect Jason Cahilly as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	No
4	Re-elect Nelda Connors as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	No
5	Re-elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	No
6	Re-elect Jeffrey Gearhart as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	No
7	Re-elect Katie Lahey as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	No
8	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	No
9	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	No
10	Re-elect Josh Weinstein as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	No
11	Re-elect Randy Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	No
12	Advisory Vote to Approve Executive Compensation	Mgmt	For	For	No
13	Approve Remuneration Report	Mgmt	For	For	No
14	Reappoint Deloitte LLP as Independent Auditors of Carnival plc; Ratify the Selection of Deloitte & Touche LLP as the Independent Registered Public Accounting Firm of Carnival Corporation	Mgmt	For	For	No
15	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For	For	No
16	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
17	Authorise Issue of Equity	Mgmt	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
1	Approve DLC Unification and Redomiciliation Transactions	Mgmt	For	For	No
2	Approve Scheme of Arrangement	Mgmt	For	For	No
3	Approve PLC Scheme Articles Amendment Proposal	Mgmt	For	For	No
4	Approve Post-Scheme plc Articles Amendment Proposal	Mgmt	For	For	No
5	Approve Corporation Memorandum of Continuance Proposal	Mgmt	For	For	No

6	Adopt New Bye-Laws	Mgmt	For	For	No
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ASML Holding NV

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
04/22/2026	03/25/2026	Netherlands	Annual	N07059202	ASML
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Discuss the Company's Business, Financial Situation and ESG Sustainability	Mgmt			
3.a.	Approve Remuneration Report	Mgmt	For	For	No
3.b.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	No
3.c.	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
3.d.	Approve Dividends	Mgmt	For	For	No
4.a.	Approve Discharge of Management Board	Mgmt	For	For	No
4.b.	Approve Discharge of Supervisory Board	Mgmt	For	For	No
5	Approve Number of Shares for Management Board	Mgmt	For	For	No
6.a.	Announce Intention to Appoint M.J.A. Pieters to Management Board as Chief Technology Officer	Mgmt			
6.b.	Announce Intention to Appoint R.J.M. Dassen to Management Board as Chief Financial Officer	Mgmt			
6.c.	Announce Intention to Appoint F.J.M. SchneiderMaunoury to Management Board as Chief Operations Officer	Mgmt			
7.a.	Reelect T.L. Kelly to Supervisory Board	Mgmt	For	For	No
7.b.	Reelect A.L. Steegen to Supervisory Board	Mgmt	For	For	No
7.c.	Elect B. Loh to Supervisory Board	Mgmt	For	For	No
7.d.	Discuss Composition of the Supervisory Board	Mgmt			
8.a.	Appoint PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For	No
8.b.	Appoint PricewaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting	Mgmt	For	For	No
9.a.	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger, Acquisition or Alliances	Mgmt	For	For	No
9.b.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	No
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capitalc	Mgmt	For	For	No
11	Authorize Cancellation of Ordinary Shares	Mgmt	For	For	No

12	Other Business (non-voting)	Mgmt			
13	Close Meeting	Mgmt			

BAWAG Group AG

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
04/22/2026	04/10/2026	Austria	Annual	A0997C107	BG
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends	Mgmt	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For	No
5	Ratify Auditors and Auditor for Sustainability Reporting for Fiscal Year 2027	Mgmt	For	For	No
6	Approve Remuneration Report	Mgmt	For	Against	Yes
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	No

Eiffage SA

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
04/22/2026	04/14/2026	France	Annual/Special	F2924U106	FGR
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends of EUR 4.80 per Share	Mgmt	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	No
5	Reelect Odile Georges-Picot as Director	Mgmt	For	For	No
6	Elect Sophie Boissard as Director	Mgmt	For	For	No
7	Elect Daniel Hager as Director	Mgmt	For	For	No
8	Approve Remuneration Policy of Directors	Mgmt	For	For	No
9	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	No
10	Approve Compensation Report	Mgmt	For	For	No
11	Approve Compensation of Benoit de Ruffray, Chairman and CEO	Mgmt	For	For	No
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	No

	Extraordinary Business	Mgmt			
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	No
14	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	No
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 156.8 Million	Mgmt	For	For	No
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39.2 Million	Mgmt	For	For	No
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39.2 Million	Mgmt	For	For	No
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 15, 16 and 17	Mgmt	For	For	No
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	No
20	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 16, 17 and 19 at EUR 39.2 Million	Mgmt	For	For	No
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	No
22	Authorize up to 1.02 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	No
23	Amend Article 17 of Bylaws Re: Representative of Employee Shareholders to the Board	Mgmt	For	For	No
24	Amend Article 30 of Bylaws to Incorporate Legal Changes Re: Record Date	Mgmt	For	For	No
	Ordinary Business	Mgmt			
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	No

Rexel SA

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
04/22/2026	04/14/2026	France	Annual/Special	F7782J366	RXL
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For	No

4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	No
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For	No
6	Approve Compensation of Agnès Touraine, Chairwoman of the Board	Mgmt	For	For	No
7	Approve Compensation of Guillaume Texier, CEO	Mgmt	For	For	No
8	Approve Remuneration Policy of Chairwoman of the Board	Mgmt	For	For	No
9	Approve Remuneration Policy of Directors	Mgmt	For	For	No
10	Approve Remuneration Policy of CEO	Mgmt	For	For	No
11	Ratify Appointment of Robert Schuchna as Director Following Resignation of Marcus Alexanderson	Mgmt	For	For	No
12	Reelect Robert Schuchna as Director	Mgmt	For	For	No
13	Reelect Barbara Dalibard as Director	Mgmt	For	For	No
14	Reelect François Auque as Director	Mgmt	For	For	No
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	No
	Extraordinary Business	Mgmt			
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	No
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	No
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	For	For	No
19	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans With Performance Conditions Attached	Mgmt	For	For	No
20	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Corporate Officers and Employees of Rexel Group	Mgmt	For	For	No
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	No

Scentre Group

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
04/22/2026	04/20/2026	Australia	Annual	Q8351E109	SCG
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
2	Elect Michael Wilkins as Director	Mgmt	For	For	No
3	Elect Julie Coates as Director	Mgmt	For	For	No
4	Approve Remuneration Report	Mgmt	For	For	No
5	Approve Grant of Performance Rights to Elliott Rusanow	Mgmt	For	For	No

BP Plc

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
04/23/2026	04/21/2026	United Kingdom	Annual	G12793108	BP
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Remuneration Policy	Mgmt	For	For	No
4	Elect Albert Manifold as Director	Mgmt	For	For	No
5	Elect Meg O'Neill as Director	Mgmt	For	For	No
6	Re-elect Kate Thomson as Director	Mgmt	For	For	No
7	Re-elect Dame Amanda Blanc as Director	Mgmt	For	For	No
8	Re-elect Tushar Morzaria as Director	Mgmt	For	For	No
9	Re-elect Ian Tyler as Director	Mgmt	For	For	No
10	Re-elect Satish Pai as Director	Mgmt	For	For	No
11	Re-elect Johannes Teyssen as Director	Mgmt	For	For	No
12	Re-elect Hina Nagarajan as Director	Mgmt	For	For	No
13	Elect Dave Hager as Director	Mgmt	For	For	No
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	No
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
17	Authorise Issue of Equity	Mgmt	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No
22	Adopt New Articles of Association	Mgmt	For	Against	Yes
23	Approve Revocation of Resolution 25 (2015) and Resolution 22 (2019)	Mgmt	For	Against	Yes
	Shareholder Proposal	Mgmt			
24	Approve Shareholder Requisitioned Resolution	SH	Against	Against	No

LVMH Moët Hennessy Louis Vuitton SE

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
04/23/2026	04/15/2026	France	Annual/Special	F58485115	MC
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Ordinary Business	Mgmt			

1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends of EUR 13 per Share	Mgmt	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Against	Yes
5	Reelect Delphine Arnault as Director	Mgmt	For	Against	Yes
6	Reelect Wei Sun Christianson as Director	Mgmt	For	For	No
7	Reelect Marie-Josée Kravis as Director	Mgmt	For	Against	Yes
8	Reelect Laurent Mignon as Director	Mgmt	For	Against	Yes
9	Reelect Natacha Valla as Director	Mgmt	For	Against	Yes
10	Elect Ariane Gorin as Director	Mgmt	For	For	No
11	Renew Appointment of Diego Della Valle as Censor	Mgmt	For	Against	Yes
12	Renew Appointment of Lord Powell of Bayswater as Censor	Mgmt	For	Against	Yes
13	Approve Compensation Report of Corporate Officers	Mgmt	For	Against	Yes
14	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	Against	Yes
15	Approve Remuneration Policy of Directors	Mgmt	For	For	No
16	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against	Yes
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	No
	Extraordinary Business	Mgmt			
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	No
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	Yes
20	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against	Yes
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	No
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For	No

L'Oreal SA

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
04/24/2026	04/16/2026	France	Annual/Special	F58149133	OR
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	No

3	Approve Allocation of Income and Dividends of EUR 7.20 per Share and an Extra of EUR 0.72 per Share to Long Term Registered Shares	Mgmt	For	For	No
4	Elect Pablo Isla as Director	Mgmt	For	For	No
5	Elect Anna Lenz as Director	Mgmt	For	For	No
6	Elect Christel Bories as Director	Mgmt	For	For	No
7	Reelect Jean-Paul Agon as Director	Mgmt	For	For	No
8	Reelect Patrice Caine as Director	Mgmt	For	For	No
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 2,100,000	Mgmt	For	For	No
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For	No
11	Approve Compensation of Jean-Paul Agon, Chairman of the Board	Mgmt	For	For	No
12	Approve Compensation of Nicolas Hieronimus, CEO	Mgmt	For	For	No
13	Approve Remuneration Policy of Directors	Mgmt	For	For	No
14	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	No
15	Approve Remuneration Policy of CEO	Mgmt	For	For	No
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	No
	Extraordinary Business	Mgmt			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	No
18	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	No
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	No
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	No
21	Amend Article 12 of Bylaws to Incorporate Legal Changes Re: General Meetings	Mgmt	For	For	No
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	No

CK Asset Holdings Limited

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
04/27/2026	04/21/2026	Cayman Islands	Extraordinary Shareholders	G2177B101	1113
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Approve Share Purchase Agreement Including, But Not Limited to the Disposal of CKA Sub's Sale Shares and CKA Sub's Shareholder Debt Instruments and Related Transactions	Mgmt	For	For	No

Atlas Copco AB

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
04/28/2026	04/20/2026	Sweden	Annual	W1R924252	ATCO.A
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Open Meeting; Elect Chair of Meeting	Mgmt	For	For	No
2	Prepare and Approve List of Shareholders	Mgmt	For	For	No
3	Approve Agenda of Meeting	Mgmt	For	For	No
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	No
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	No
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt			
7	Receive CEO's Report	Mgmt			
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
8b1	Approve Discharge of Jumana Al Sibai	Mgmt	For	For	No
8b2	Approve Discharge of Johan Forssell	Mgmt	For	For	No
8b3	Approve Discharge of Helene Mellquist	Mgmt	For	For	No
8b4	Approve Discharge of Anna Ohlsson-Leijon	Mgmt	For	For	No
8b5	Approve Discharge of Vagner Rego	Mgmt	For	For	No
8b6	Approve Discharge of Gordon Riske	Mgmt	For	For	No
8b7	Approve Discharge of Karin Radstrom	Mgmt	For	For	No
8b8	Approve Discharge of Hans Straberg	Mgmt	For	For	No
8b9	Approve Discharge of Peter Wallenberg Jr	Mgmt	For	For	No
8b10	Approve Discharge of Helena Hemstrom	Mgmt	For	For	No
8b11	Approve Discharge of Benny Larsson	Mgmt	For	For	No
8b12	Approve Discharge of CEO Vagner Rego	Mgmt	For	For	No
8c	Approve Allocation of Income and Dividends of SEK 3.00 Per Share and an Extra Dividend of SEK 2.00 Per Share	Mgmt	For	For	No
8d	Approve Record Date for Dividend Payment	Mgmt	For	For	No
9a	Determine Number of Members (10) and Deputy Members of Board (0)	Mgmt	For	For	No
9b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	No
10a1	Reelect Juman Al Sibai as Director	Mgmt	For	For	No
10a2	Reelect Johan Forssell as Director	Mgmt	For	For	No
10a3	Reelect Helene Mellquist as Director	Mgmt	For	For	No
10a4	Reelect Anna Ohlsson-Leijon as Director	Mgmt	For	For	No
10a5	Reelect Vagner Rego as Director	Mgmt	For	For	No
10a6	Reelect Gordon Riske as Director	Mgmt	For	For	No
10a7	Reelect Karin Radstrom as Director	Mgmt	For	For	No
10a8	Reelect Hans Straberg as Director	Mgmt	For	Against	Yes
10a9	Reelect Peter Wallenberg Jr as Director	Mgmt	For	Against	Yes
10b1	Elect Martin Lundstedt as New Director	Mgmt	For	For	No
10c	Reelect Hans Straberg as Board Chair	Mgmt	For	Against	Yes

10d	Ratify Ernst & Young as Auditors	Mgmt	For	For	No
11a	Approve Remuneration of Directors in the Amount of SEK 4.45 Million to Chair and SEK 1.45 Million to Other Directors; Approve Remuneration for Committee Work; Approve Delivering Part of Remuneration in form of Synthetic Shares	Mgmt	For	For	No
11b	Approve Remuneration of Auditors	Mgmt	For	For	No
12a	Approve Remuneration Report	Mgmt	For	For	No
12b	Approve Stock Option Plan 2026 for Key Employees	Mgmt	For	For	No
13a	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Mgmt	For	For	No
13b	Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2020, 2021, 2022 and 2023	Mgmt	For	For	No
14	Close Meeting	Mgmt			

RWE AG

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
04/30/2026	04/08/2026	Germany	Annual	D6629K109	RWE
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For	No
3.1	Approve Discharge of Management Board Member Markus Krebber for Fiscal Year 2025	Mgmt	For	For	No
3.2	Approve Discharge of Management Board Member Katja van Doren for Fiscal Year 2025	Mgmt	For	For	No
3.3	Approve Discharge of Management Board Member Michael Mueller for Fiscal Year 2025	Mgmt	For	For	No
4.1	Approve Discharge of Supervisory Board Member Frank Appel for Fiscal Year 2025	Mgmt	For	For	No
4.2	Approve Discharge of Supervisory Board Member Michael Vassiliadis for Fiscal Year 2025	Mgmt	For	For	No
4.3	Approve Discharge of Supervisory Board Member Michael Bochinsky for Fiscal Year 2025	Mgmt	For	For	No
4.4	Approve Discharge of Supervisory Board Member Sandra Bossemeyer for Fiscal Year 2025	Mgmt	For	For	No
4.5	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2025	Mgmt	For	For	No

4.6	Approve Discharge of Supervisory Board Member Hans Buenting for Fiscal Year 2025	Mgmt	For	For	No
4.7	Approve Discharge of Supervisory Board Member Matthias Duerbaum for Fiscal Year 2025	Mgmt	For	For	No
4.8	Approve Discharge of Supervisory Board Member Ute Gerbaulet for Fiscal Year 2025	Mgmt	For	For	No
4.9	Approve Discharge of Supervisory Board Member Monika Kircher for Fiscal Year 2025	Mgmt	For	For	No
4.10	Approve Discharge of Supervisory Board Member Thomas Kufen for Fiscal Year 2025	Mgmt	For	For	No
4.11	Approve Discharge of Supervisory Board Member Reiner van Limbeck for Fiscal Year 2025	Mgmt	For	For	No
4.12	Approve Discharge of Supervisory Board Member Harald Louis for Fiscal Year 2025	Mgmt	For	For	No
4.13	Approve Discharge of Supervisory Board Member Dagmar Paasch for Fiscal Year 2025	Mgmt	For	For	No
4.14	Approve Discharge of Supervisory Board Member Joerg Rochol for Fiscal Year 2025	Mgmt	For	For	No
4.15	Approve Discharge of Supervisory Board Member Stefan Schulte for Fiscal Year 2025	Mgmt	For	For	No
4.16	Approve Discharge of Supervisory Board Member Dirk Schumacher for Fiscal Year 2025	Mgmt	For	For	No
4.17	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal Year 2025	Mgmt	For	For	No
4.18	Approve Discharge of Supervisory Board Member Hauke Stars for Fiscal Year 2025	Mgmt	For	For	No
4.19	Approve Discharge of Supervisory Board Member Helle Valentin for Fiscal Year 2025	Mgmt	For	For	No
4.20	Approve Discharge of Supervisory Board Member Andreas Wagner for Fiscal Year 2025	Mgmt	For	For	No
4.21	Approve Discharge of Supervisory Board Member Marion Weckes for Fiscal Year 2025	Mgmt	For	For	No
4.22	Approve Discharge of Supervisory Board Member Thomas Westphal for Fiscal Year 2025	Mgmt	For	For	No
5.1	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026	Mgmt	For	For	No
5.2	Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	No
6	Approve Remuneration Report	Mgmt	For	For	No

7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	No
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SAP SE

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/05/2026	04/13/2026	Germany	Annual	D66992104	SAP
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For	No
5.1	Ratify BDO AG as Auditors for Fiscal Year 2026	Mgmt	For	For	No
5.2	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	No
6	Approve Remuneration Report	Mgmt	For	For	No
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	No
8.1	Elect Pekka Ala-Pietila to the Supervisory Board	Mgmt	For	For	No
8.2	Elect Rouven Westphal to the Supervisory Board	Mgmt	For	For	No
8.3	Elect Rene Obermann to the Supervisory Board	Mgmt	For	For	No
8.4	Elect Michael Gregoire to the Supervisory Board	Mgmt	For	For	No
9	Amend Articles Re: Electronic Securities	Mgmt	For	For	No

GSK Plc

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/06/2026	05/01/2026	United Kingdom	Annual	G3910J179	GSK
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Amend Remuneration Policy	Mgmt	For	For	No
4	Elect Luke Miels as Director	Mgmt	For	For	No

5	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	For	No
6	Re-elect Julie Brown as Director	Mgmt	For	For	No
7	Re-elect Elizabeth Anderson as Director	Mgmt	For	For	No
8	Re-elect Charles Bancroft as Director	Mgmt	For	For	No
9	Re-elect Hal Barron as Director	Mgmt	For	For	No
10	Re-elect Anne Beal as Director	Mgmt	For	For	No
11	Re-elect Wendy Becker as Director	Mgmt	For	For	No
12	Re-elect Harry Dietz as Director	Mgmt	For	For	No
13	Re-elect Jeannie Lee as Director	Mgmt	For	For	No
14	Re-elect Gavin Screaton as Director	Mgmt	For	For	No
15	Re-elect Vishal Sikka as Director	Mgmt	For	For	No
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	No
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
19	Authorise Issue of Equity	Mgmt	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For	No
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No
25	Amend Articles of Association	Mgmt	For	For	No

Rio Tinto Plc

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/06/2026	05/01/2026	United Kingdom	Annual	G75754104	RIO
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Resolutions 1 to 17 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For	No
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	No
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For	For	No
5	Elect Simon Trott as Director	Mgmt	For	For	No
6	Re-elect Dominic Barton as Director	Mgmt	For	For	No

7	Re-elect Peter Cunningham as Director	Mgmt	For	For	No
8	Re-elect Dean Dalla Valle as Director	Mgmt	For	For	No
9	Re-elect Susan Lloyd-Hurwitz as Director	Mgmt	For	For	No
10	Re-elect Jennifer Nason as Director	Mgmt	For	For	No
11	Re-elect Joc O'Rourke as Director	Mgmt	For	For	No
12	Re-elect Sharon Thorne as Director	Mgmt	For	For	No
13	Re-elect Ngaire Woods as Director	Mgmt	For	For	No
14	Re-elect Ben Wyatt as Director	Mgmt	For	For	No
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For	No
16	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
	Resolutions 18 to 21 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt			
18	Authorise Issue of Equity	Mgmt	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

Allianz SE

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/07/2026	04/30/2026	Germany	Annual	D03080112	ALV
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 17.10 per Share	Mgmt	For	For	No
3a	Approve Discharge of Management Board Member Oliver Baete for Fiscal Year 2025	Mgmt	For	For	No
3b	Approve Discharge of Management Board Member Sirma Boshnakova for Fiscal Year 2025	Mgmt	For	For	No
3c	Approve Discharge of Management Board Member Claire-Marie Coste-Lepoutre for Fiscal Year 2025	Mgmt	For	For	No
3d	Approve Discharge of Management Board Member Barbara Karuth-Zelle for Fiscal Year 2025	Mgmt	For	For	No
3e	Approve Discharge of Management Board Member Klaus-Peter Roehler for Fiscal Year 2025	Mgmt	For	For	No
3f	Approve Discharge of Management Board Member Guenther Thallinger for Fiscal Year 2025	Mgmt	For	For	No

3g	Approve Discharge of Management Board Member Christopher Townsend for Fiscal Year 2025	Mgmt	For	For	No
3h	Approve Discharge of Management Board Member Renate Wagner for Fiscal Year 2025	Mgmt	For	For	No
3i	Approve Discharge of Management Board Member Andreas Wimmer for Fiscal Year 2025	Mgmt	For	For	No
4a	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal Year 2025	Mgmt	For	For	No
4b	Approve Discharge of Supervisory Board Member Gabriele Burkhardt-Berg for Fiscal Year 2025	Mgmt	For	For	No
4c	Approve Discharge of Supervisory Board Member Joerg Schneider for Fiscal Year 2025	Mgmt	For	For	No
4d	Approve Discharge of Supervisory Board Member Sophie Boissard for Fiscal Year 2025	Mgmt	For	For	No
4e	Approve Discharge of Supervisory Board Member Nadine Brandl for Fiscal Year 2025	Mgmt	For	For	No
4f	Approve Discharge of Supervisory Board Member Stephanie Bruce for Fiscal Year 2025	Mgmt	For	For	No
4g	Approve Discharge of Supervisory Board Member Rashmy Chatterjee for Fiscal Year 2025	Mgmt	For	For	No
4h	Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2025	Mgmt	For	For	No
4i	Approve Discharge of Supervisory Board Member Jean-Claude Le Goer for Fiscal Year 2025	Mgmt	For	For	No
4j	Approve Discharge of Supervisory Board Member Frank Kirsch for Fiscal Year 2025	Mgmt	For	For	No
4k	Approve Discharge of Supervisory Board Member Juergen Lawrenz for Fiscal Year 2025	Mgmt	For	For	No
4l	Approve Discharge of Supervisory Board Member Primiano Di Paolo for Fiscal Year 2025	Mgmt	For	For	No
4m	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2025	Mgmt	For	For	No
5a	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the Second Half of Fiscal Year 2026	Mgmt	For	For	No
5b	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	No
6	Approve Remuneration Report	Mgmt	For	For	No
7	Approve Remuneration Policy	Mgmt	For	For	No

8a	Reelect Sophie Boissard to the Supervisory Board	Mgmt	For	For	No
8b	Reelect Rashmy Chatterjee to the Supervisory Board	Mgmt	For	For	No
8c	Elect Frank Ellenbuerger to the Supervisory Board	Mgmt	For	For	No
9	Approve Creation of EUR 468 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For	No
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 117 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For	No

Barclays PLC

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/07/2026	05/05/2026	United Kingdom	Annual	G08036124	BARC
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Re-elect Robert Berry as Director	Mgmt	For	For	No
4	Re-elect Anna Cross as Director	Mgmt	For	For	No
5	Re-elect Dawn Fitzpatrick as Director	Mgmt	For	For	No
6	Re-elect Brian Gilvary as Director	Mgmt	For	For	No
7	Re-elect Nigel Higgins as Director	Mgmt	For	For	No
8	Re-elect Sir John Kingman as Director	Mgmt	For	For	No
9	Re-elect Diony Lebot as Director	Mgmt	For	For	No
10	Re-elect Mary Mack as Director	Mgmt	For	For	No
11	Re-elect Marc Moses as Director	Mgmt	For	For	No
12	Re-elect Brian Shea as Director	Mgmt	For	For	No
13	Re-elect Coimbatore Venkatakrishnan as Director	Mgmt	For	For	No
14	Re-elect Julia Wilson as Director	Mgmt	For	For	No
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For	No
16	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
18	Authorise Issue of Equity	Mgmt	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
21	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For	No

22	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For	No
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

Centrica Plc

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/07/2026	05/05/2026	United Kingdom	Annual	G2018Z143	CNA
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Final Dividend	Mgmt	For	For	No
4	Elect Frank Mastiaux as Director	Mgmt	For	For	No
5	Elect Alessandra Pasini as Director	Mgmt	For	For	No
6	Re-elect Philippe Boisseau as Director	Mgmt	For	For	No
7	Re-elect Nathan Bostock as Director	Mgmt	For	For	No
8	Re-elect Chanderpreet Duggal as Director	Mgmt	For	For	No
9	Re-elect Jo Harlow as Director	Mgmt	For	For	No
10	Re-elect Kevin O'Byrne as Director	Mgmt	For	For	No
11	Re-elect Russell O'Brien as Director	Mgmt	For	For	No
12	Re-elect Chris O'Shea as Director	Mgmt	For	For	No
13	Re-elect Amber Rudd as Director	Mgmt	For	For	No
14	Re-elect Sue Whalley as Director	Mgmt	For	For	No
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	No
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
18	Authorise Issue of Equity	Mgmt	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
22	Adopt New Articles of Association	Mgmt	For	For	No
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

Howden Joinery Group Plc

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/07/2026	05/05/2026	United Kingdom	Annual	G4647J102	HWDN
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Final Dividend	Mgmt	For	For	No
4	Elect Jacqueline Callaway as Director	Mgmt	For	For	No
5	Re-elect Roisin Currie as Director	Mgmt	For	For	No
6	Re-elect Louis Eperjesi as Director	Mgmt	For	For	No
7	Re-elect Louise Fowler as Director	Mgmt	For	For	No
8	Re-elect Andrew Livingston as Director	Mgmt	For	For	No
9	Re-elect Tim Lodge as Director	Mgmt	For	For	No
10	Re-elect Vanda Murray as Director	Mgmt	For	For	No
11	Re-elect Suzy Neubert as Director	Mgmt	For	For	No
12	Re-elect Peter Ventress as Director	Mgmt	For	For	No
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For	No
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	No
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
16	Authorise Issue of Equity	Mgmt	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

Coca-Cola HBC AG

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/08/2026	04/29/2026	Switzerland	Annual	H1512E100	CCH
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote	No
2	Approve Consolidated Non-Financial Report Under Swiss Statutory Law	Mgmt	For	Do Not Vote	No
3.1	Approve Allocation of Income	Mgmt	For	Do Not Vote	No
3.2	Approve Dividend from Reserves	Mgmt	For	Do Not Vote	No
4	Approve Discharge of Board and Executive Leadership Team	Mgmt	For	Do Not Vote	No
5.1.a	Re-elect Anastassis David as Director and as Board Chairman	Mgmt	For	Do Not Vote	No
5.1.b	Re-elect Zulikat Abiola as Director	Mgmt	For	Do Not Vote	No
5.1.c	Re-elect Elizabeth Bastoni as Director and as Member of the Remuneration Committee	Mgmt	For	Do Not Vote	No

5.1.d	Re-elect Zoran Bogdanovic as Director	Mgmt	For	Do Not Vote	No
5.1.e	Re-elect Pantelis Lekkas as Director	Mgmt	For	Do Not Vote	No
5.1.f	Re-elect Anastasios Leventis as Director	Mgmt	For	Do Not Vote	No
5.1.g	Re-elect Christodoulos Leventis as Director	Mgmt	For	Do Not Vote	No
5.1.h	Re-elect George Leventis as Director	Mgmt	For	Do Not Vote	No
5.1.i	Re-elect Stavros Pantzaris as Director	Mgmt	For	Do Not Vote	No
5.1.j	Re-elect Evguenia Stoitchkova as Director	Mgmt	For	Do Not Vote	No
5.1.k	Re-elect Glykeria Tsernou as Director and as Member of the Remuneration Committee	Mgmt	For	Do Not Vote	No
5.2.1	Elect Bruno Pietracci as Director	Mgmt	For	Do Not Vote	No
5.2.2	Elect Lara Boro as Director and as Member of the Remuneration Committee	Mgmt	For	Do Not Vote	No
6	Designate Kellerhals Carrard as Independent Proxy	Mgmt	For	Do Not Vote	No
7.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	For	Do Not Vote	No
7.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	For	Do Not Vote	No
8	Approve UK Remuneration Report	Mgmt	For	Do Not Vote	No
9	Approve Remuneration Policy	Mgmt	For	Do Not Vote	No
10	Approve Swiss Remuneration Report	Mgmt	For	Do Not Vote	No
11.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	For	Do Not Vote	No
11.2	Approve Maximum Aggregate Amount of Remuneration for the Executive Leadership Team	Mgmt	For	Do Not Vote	No
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote	No
13	Transact Other Business	Mgmt	For	Do Not Vote	No
1	Share Re-registration Consent	Mgmt	For	For	No

HSBC Holdings Plc

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/08/2026	05/07/2026	United Kingdom	Annual	G4634U169	HSBA
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3a	Elect Wei Sun Christianson as Director	Mgmt	For	For	No
3b	Re-elect Geraldine Buckingham as Director	Mgmt	For	For	No
3c	Re-elect Rachel Duan as Director	Mgmt	For	For	No
3d	Re-elect Georges Elhedery as Director	Mgmt	For	For	No

3e	Re-elect Dame Carolyn Fairbairn as Director	Mgmt	For	For	No
3f	Re-elect James Forese as Director	Mgmt	For	For	No
3g	Re-elect Steven Guggenheimer as Director	Mgmt	For	For	No
3h	Re-elect Manveen Kaur as Director	Mgmt	For	For	No
3i	Re-elect Jose Antonio Meade Kuribrena as Director	Mgmt	For	For	No
3j	Re-elect Kalpana Morparia as Director	Mgmt	For	For	No
3k	Re-elect Eileen Murray as Director	Mgmt	For	For	No
3l	Re-elect Brendan Nelson as Director	Mgmt	For	For	No
3m	Re-elect Swee Lian Teo as Director	Mgmt	For	For	No
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
6	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
7	Authorise Issue of Equity	Mgmt	For	For	No
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
10	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For	No
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
12	Approve Share Repurchase Contract	Mgmt	For	For	No
13	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	For	No
14	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For	No
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No
	Shareholder Proposals	Mgmt			
16	To Instruct the HSBC Board of Directors to Ensure that the Occupational Pensions of Former Employees of Midland Bank plc, and their Dependants, are Administered in a Manner Consistent with the Company's Stated ESG and Equality Commitments	SH	Against	Against	No
17	To Instruct the HSBC Board of Directors Establish and Publish an Annual Independent Review of the Practice Known as State Deduction	SH	Against	Against	No

Enel SpA

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/12/2026	04/30/2026	Italy	Annual/Special	T3679P115	ENEL
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
0010	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
0020	Approve Allocation of Income	Mgmt	For	For	No
0030	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	No
0040	Fix Number of Directors	Mgmt	For	For	No
0050	Fix Board Terms for Directors	Mgmt	For	For	No
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
006A	Slate Submitted by Ministry of Economy and Finance	SH	None	Against	No
006B	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For	No
	Shareholder Proposal Submitted by Ministry of Economy and Finance	Mgmt			
0070	Elect Paolo Scaroni as Board Chair	SH	None	For	No
	Management Proposals	Mgmt			
0080	Approve Remuneration of Directors	Mgmt	For	For	No
0090	Approve Long Term Incentive Plan 2026	Mgmt	For	For	No
0100	Approve Remuneration Policy	Mgmt	For	For	No
0110	Approve Second Section of the Remuneration Report	Mgmt	For	For	No
	Extraordinary Business	Mgmt			
0120	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Mgmt	For	For	No

Heidelberg Materials AG

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/13/2026	04/21/2026	Germany	Annual	D31709104	HEI
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Mgmt	For	For	No
3.1	Approve Discharge of Management Board Member Dominik von Achten for Fiscal Year 2025	Mgmt	For	For	No
3.2	Approve Discharge of Management Board Member Rene Aldach for Fiscal Year 2025	Mgmt	For	For	No

3.3	Approve Discharge of Management Board Member Katharina Beumelburg for Fiscal Year 2025	Mgmt	For	For	No
3.4	Approve Discharge of Management Board Member Roberto Callieri for Fiscal Year 2025	Mgmt	For	For	No
3.5	Approve Discharge of Management Board Member Axel Conrads for Fiscal Year 2025	Mgmt	For	For	No
3.6	Approve Discharge of Management Board Member Hakan Gurdal for Fiscal Year 2025	Mgmt	For	For	No
3.7	Approve Discharge of Management Board Member Dennis Lentz for Fiscal Year 2025	Mgmt	For	For	No
3.8	Approve Discharge of Management Board Member Jon Morrish for Fiscal Year 2025	Mgmt	For	For	No
3.9	Approve Discharge of Management Board Member Chris Ward for Fiscal Year 2025	Mgmt	For	For	No
4.1	Approve Discharge of Supervisory Board Member Bernd Scheifele for Fiscal Year 2025	Mgmt	For	For	No
4.2	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal Year 2025	Mgmt	For	For	No
4.3	Approve Discharge of Supervisory Board Member Barbara Breuninger for Fiscal Year 2025	Mgmt	For	For	No
4.4	Approve Discharge of Supervisory Board Member Gunnar Groebler for Fiscal Year 2025	Mgmt	For	For	No
4.5	Approve Discharge of Supervisory Board Member Katja Karcher for Fiscal Year 2025	Mgmt	For	For	No
4.6	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal Year 2025	Mgmt	For	For	No
4.7	Approve Discharge of Supervisory Board Member Luka Mucic for Fiscal Year 2025	Mgmt	For	For	No
4.8	Approve Discharge of Supervisory Board Member Markus Oleynik for Fiscal Year 2025	Mgmt	For	For	No
4.9	Approve Discharge of Supervisory Board Member Peter Riedel for Fiscal Year 2025	Mgmt	For	For	No
4.10	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2025	Mgmt	For	For	No
4.11	Approve Discharge of Supervisory Board Member Sopna Sury for Fiscal Year 2025	Mgmt	For	For	No
4.12	Approve Discharge of Supervisory Board Member Anna Toborek-Kacar for Fiscal Year 2025	Mgmt	For	For	No

5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026	Mgmt	For	For	No
5.2	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	No
6	Approve Remuneration Report	Mgmt	For	For	No
7	Approve Affiliation Agreement with Heidelberg Materials AMWA Holding GmbH	Mgmt	For	For	No
8	Approve Affiliation Agreement with Heidelberg Materials Asia Holding GmbH	Mgmt	For	For	No

Shell Plc

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/19/2026	05/15/2026	United Kingdom	Annual	G80827101	SHEL
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Policy	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Elect Holly Koepfel as Director	Mgmt	For	For	No
5	Elect Clare Scherrer as Director	Mgmt	For	For	No
6	Re-elect Dick Boer as Director	Mgmt	For	For	No
7	Re-elect Ann Godbehere as Director	Mgmt	For	For	No
8	Re-elect Sinead Gorman as Director	Mgmt	For	For	No
9	Re-elect Jane Lute as Director	Mgmt	For	For	No
10	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	For	No
11	Re-elect Sir Charles Roxburgh as Director	Mgmt	For	For	No
12	Re-elect Wael Sawan as Director	Mgmt	For	For	No
13	Re-elect Abraham Schot as Director	Mgmt	For	For	No
14	Re-elect Leena Srivastava as Director	Mgmt	For	For	No
15	Re-elect Cyrus Taraporevala as Director	Mgmt	For	For	No
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	No
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
18	Authorise Issue of Equity	Mgmt	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
21	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	No
22	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
	Shareholder Proposal	Mgmt			

23	Request Company to Publish a Report Disclosing the Company's Strategy to Create Shareholder Value Under Scenarios of Declining Demand for Oil and Gas	SH	Against	Against	No
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Capgemini SE

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/20/2026	05/12/2026	France	Annual/Special	F4973Q101	CAP
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends of EUR 3.40 per Share	Mgmt	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	No
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For	No
6	Approve Compensation of Paul Hermelin, Chairman of the Board	Mgmt	For	For	No
7	Approve Compensation of Aiman Ezzat, CEO	Mgmt	For	For	No
8	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	No
9	Approve Remuneration Policy of CEO	Mgmt	For	For	No
10	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 1,900,000	Mgmt	For	For	No
11	Reelect Paul Hermelin as Director	Mgmt	For	For	No
12	Reelect Maria Ferraro as Director	Mgmt	For	For	No
13	Ratify Appointment of Lila Tretikov as Director Following Resignation of Megan Clarken	Mgmt	For	For	No
14	Elect Véronique Weill as Director	Mgmt	For	For	No
15	Elect Luc Rémont as Director	Mgmt	For	For	No
16	Renew Appointment of Forvis Mazars as Auditor	Mgmt	For	For	No
17	Appoint Grant Thornton as Auditor	Mgmt	For	For	No
18	Renew Appointment of Forvis Mazars as Auditor for Sustainability Reporting	Mgmt	For	For	No
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	No
	Extraordinary Business	Mgmt			
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	No
21	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For	No

22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 540 Million	Mgmt	For	For	No
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million	Mgmt	For	For	No
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 135 Million	Mgmt	For	For	No
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	No
26	Authorize Capital Increase of up to 20 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	No
27	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	Mgmt	For	For	No
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	No
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	No
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	No

Partners Group Holding AG

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/20/2026		Switzerland	Annual	H6120A101	PGHN
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Share Re-registration Consent	Mgmt	For	For	No
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
1.2	Approve Non-Financial Report	Mgmt	For	For	No
2	Approve Allocation of Income and Dividends of CHF 46.00 per Share	Mgmt	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	No
4	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	No
5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 3.5 Million	Mgmt	For	For	No
5.2	Approve Variable Long-Term Remuneration of Directors in the Amount of CHF 10.7 Million	Mgmt	For	For	No

5.3	Approve Technical Non-Financial Remuneration of Directors in the Amount of CHF 15.3 Million	Mgmt	For	For	No
5.4	Approve Remuneration Budget of Executive Committee in the Amount of CHF 13.5 Million	Mgmt	For	For	No
5.5	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 60.3 Million	Mgmt	For	For	No
5.6	Approve Technical Non-Financial Remuneration of Executive Committee in the Amount of CHF 180,000	Mgmt	For	For	No
6.1.1	Reelect Steffen Meister as Director and Board Chair	Mgmt	For	For	No
6.1.2	Reelect Urban Angehrn as Director	Mgmt	For	For	No
6.1.3	Reelect Marcel Erni as Director	Mgmt	For	For	No
6.1.4	Reelect Alfred Gantner as Director	Mgmt	For	For	No
6.1.5	Reelect Anne Lester as Director	Mgmt	For	For	No
6.1.6	Reelect Gaelle Olivier as Director	Mgmt	For	For	No
6.1.7	Reelect Urs Wietlisbach as Director	Mgmt	For	For	No
6.1.8	Reelect Flora Zhao as Director	Mgmt	For	For	No
6.2.1	Reappoint Flora Zhao as Member of the Nomination and Compensation Committee	Mgmt	For	For	No
6.2.2	Reappoint Anne Lester as Member of the Nomination and Compensation Committee	Mgmt	For	For	No
6.2.3	Reappoint Gaelle Olivier as Member of the Nomination and Compensation Committee	Mgmt	For	For	No
6.3	Designate HotzGoldmann Advokatur/Notariat as Independent Proxy	Mgmt	For	For	No
6.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	No
7	Transact Other Business (Voting)	Mgmt	For	Against	Yes

Arkema SA

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/21/2026	05/13/2026	France	Annual/Special	F0392W125	AKE
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Mgmt	For	For	No
4	Reelect Marie-Ange Debon as Director	Mgmt	For	For	No
5	Reelect Philippe Sauquet as Director	Mgmt	For	For	No
6	Reelect Fonds Stratégique de Participations as Director	Mgmt	For	For	No

7	Reelect Nicolas Patalano as Representative of Employee Shareholders to the Board	Mgmt	For	For	No
A	Elect Uwe Michael Jakobs as Representative of Employee Shareholders to the Board	Mgmt	Against	Against	No
8	Approve Remuneration Policy of Directors	Mgmt	For	For	No
9	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	No
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For	No
11	Approve Compensation of Chairman and CEO	Mgmt	For	For	No
12	Appoint Forvis Mazars & Associés as Auditor	Mgmt	For	For	No
13	Appoint Ernst & Young Audit as Auditor for Sustainability Reporting	Mgmt	For	For	No
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	No
	Extraordinary Business	Mgmt			
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 50 Percent of Issued Capital	Mgmt	For	For	No
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital	Mgmt	For	For	No
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	Mgmt	For	For	No
18	Approve Issuance of Equity or Equity-Linked Securities Reserved for One or More Specifically Designated Persons, up to 10 Percent of Issued Capital	Mgmt	For	For	No
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	No
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	No
21	Set Total Limit for Capital Increase to Result from Requests Under Items 15-20 up to 50 Percent of Issued Capital and Under Items 16-19 up to 10 Percent of Issued Capital	Mgmt	For	For	No
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	No
23	Amend Article 10.2 of Bylaws Re: Procedures for Appointing Representative of Employee Shareholders to the Board	Mgmt	For	For	No

24	Amend Article 10.3 of Bylaws Re: Procedures for Appointing Representative of Employees to the Board	Mgmt	For	For	No
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	No

CK Asset Holdings Limited

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/21/2026	05/15/2026	Cayman Islands	Annual	G2177B101	1113
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3.1	Elect Victor T K Li as Director	Mgmt	For	For	No
3.2	Elect Pau Yee Wan, Ezra as Director	Mgmt	For	For	No
3.3	Elect Cheong Ying Chew, Henry as Director	Mgmt	For	For	No
3.4	Elect Donald Jeffrey Roberts as Director	Mgmt	For	For	No
3.5	Elect Sng Sow-mei Alias Poon Sow Mei as Director	Mgmt	For	For	No
3.6	Elect Lee Wai Mun, Rose as Director	Mgmt	For	For	No
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Yes
5.1	Approve Directors' Fees	Mgmt	For	For	No
5.2	Approve Fees of Members of the Audit Committee, Remuneration Committee, Nomination Committee and Sustainability Committee	Mgmt	For	For	No
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	No
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	No

Next Plc

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/21/2026	05/19/2026	United Kingdom	Annual	G6500M106	NXT
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Policy	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Final Dividend	Mgmt	For	For	No
5	Elect Annette Court as Director	Mgmt	For	For	No
6	Elect Jeni Mundy as Director	Mgmt	For	For	No
7	Re-elect Jonathan Blanchard as Director	Mgmt	For	For	No

8	Re-elect Venetia Butterfield as Director	Mgmt	For	For	No
9	Re-elect Soumen Das as Director	Mgmt	For	For	No
10	Re-elect Tom Hall as Director	Mgmt	For	For	No
11	Re-elect Dame Tristia Harrison as Director	Mgmt	For	For	No
12	Re-elect Richard Papp as Director	Mgmt	For	For	No
13	Re-elect Michael Roney as Director	Mgmt	For	For	No
14	Re-elect Jeremy Stakol as Director	Mgmt	For	For	No
15	Re-elect Amy Stirling as Director	Mgmt	For	For	No
16	Re-elect Lord Wolfson as Director	Mgmt	For	For	No
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
19	Amend Long Term Incentive Plan	Mgmt	For	For	No
20	Authorise Issue of Equity	Mgmt	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
24	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	No
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

Safran SA

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/21/2026	05/13/2026	France	Annual	F4035A557	SAF
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	Mgmt	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	No
5	Elect Anne Bouverot as Director	Mgmt	For	For	No
6	Reelect Robert Peugeot as Director	Mgmt	For	For	No
7	Approve Compensation of Ross McInnes, Chairman of the Board	Mgmt	For	For	No
8	Approve Compensation of Olivier Andriès, CEO	Mgmt	For	For	No
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For	No
10	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	No

11	Approve Remuneration Policy of CEO	Mgmt	For	For	No
12	Approve Remuneration Policy of Directors	Mgmt	For	For	No
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	No
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	No

Wolters Kluwer NV

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/21/2026	04/23/2026	Netherlands	Annual	N9643A197	WKL
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.a.	Receive Report of Executive Board (including Sustainability Statements)	Mgmt			
2.b.	Discussion on Company's Corporate Governance Structure	Mgmt			
2.c.	Receive Report of Supervisory Board	Mgmt			
2.d.	Approve Remuneration Report	Mgmt	For	For	No
3.a.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	No
3.b.	Receive Explanation on Company's Dividend Policy	Mgmt			
3.c.	Approve Dividends	Mgmt	For	For	No
4.a.	Approve Discharge of Executive Board	Mgmt	For	For	No
4.b.	Approve Discharge of Supervisory Board	Mgmt	For	For	No
5.a.	Reelect Heleen Kersten to Supervisory Board	Mgmt	For	For	No
5.b.	Elect Maarten de Vries to Supervisory Board	Mgmt	For	For	No
6.	Amend Remuneration of the Supervisory Board	Mgmt	For	For	No
7.a.	Grant Board Authority to Issue Shares	Mgmt	For	For	No
7.b.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	No
8.	Authorize Repurchase of Shares	Mgmt	For	For	No
9.	Approve Cancellation of Shares	Mgmt	For	For	No
10.	Amend Articles of Association	Mgmt	For	Against	Yes
11.	Other Business (Non-Voting)	Mgmt			
12.	Close Meeting	Mgmt			

AIA Group Limited

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/22/2026	05/18/2026	Hong Kong	Annual	Y002A1105	1299
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No

2	Approve Final Dividend	Mgmt	For	For	No
3	Elect Mark Edward Tucker as Director	Mgmt	For	For	No
4	Elect Shulamite N K Khoo as Director	Mgmt	For	For	No
5	Elect Ku Man as Director	Mgmt	For	For	No
6	Elect Mari Elka Pangestu as Director	Mgmt	For	For	No
7	Elect Ong Chong Tee as Director	Mgmt	For	For	No
8	Elect Nor Shamsiah Mohd Yunus as Director	Mgmt	For	For	No
9	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
10A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	No
10B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	No
11	Adopt New Articles of Association	Mgmt	For	For	No

CTS Eventim AG & Co. KGaA

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
05/27/2026	05/05/2026	Germany	Annual	D1648T108	EVD
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Accept Financial Statements for Fiscal Year 2025	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends of EUR 1.44 per Share	Mgmt	For	For	No
4	Approve Discharge of Personally Liable Partner for Fiscal Year 2025	Mgmt	For	For	No
5	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For	No
6.1	Ratify KPMG AG as Auditors for Fiscal Year 2026, for the Review of Interim Financial Statements for the First Half of Fiscal Year 2026 and for the Review of Interim Financial Statements Until 2027 AGM	Mgmt	For	For	No
6.2	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	No
7	Approve Remuneration Report	Mgmt	For	Against	Yes
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	No
9	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.4 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For	No
10	Approve Affiliation Agreement with EVENTIM Light GmbH	Mgmt	For	For	No

11	Approve Affiliation Agreement with EVENTIM Media House GmbH	Mgmt	For	For	No
12	Approve Affiliation Agreement with kinoheld GmbH	Mgmt	For	For	No

Gaztransport & Technigaz SA

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
06/16/2026	06/08/2026	France	Annual/Special	F42674113	GTT
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends of EUR 8.94 per Share	Mgmt	For	For	No
4	Reelect Philippe Berterottière as Director	Mgmt	For	For	No
5	Reelect Pascal Macioce as Director	Mgmt	For	For	No
6	Reelect Antoine Rostand as Director	Mgmt	For	For	No
7	Approve Compensation Report of Corporate Officers	Mgmt	For	For	No
8	Approve Compensation of Philippe Berterottière, Chairman of the Board from January 1, 2025 to February 9, 2025	Mgmt	For	For	No
9	Approve Compensation of Philippe Berterottière, Chairman and CEO from February 9, 2025 to December 31, 2025	Mgmt	For	For	No
10	Approve Compensation of Jean-Baptiste Choimet, CEO from January 1, 2025 to February 9, 2025	Mgmt	For	For	No
11	Approve Remuneration Policy of Chairman and CEO from January 1, 2026 to January 4, 2026	Mgmt	For	For	No
12	Approve Remuneration Policy of CEO from January 5, 2026	Mgmt	For	For	No
13	Approve Remuneration Policy of Chairman of the Board from January 5, 2026	Mgmt	For	Against	Yes
14	Approve Remuneration Policy of Directors	Mgmt	For	For	No
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	No
	Extraordinary Business	Mgmt			
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	No
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	No
18	Authorize up to 0.016 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Philippe Berterottière	Mgmt	For	For	No

	Ordinary Business	Mgmt			
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	No

International Consolidated Airlines Group SA

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
06/17/2026	06/13/2026	Spain	Annual	E67674106	IAG
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	No
2	Approve Non-Financial Information Statement and Sustainability Information Report	Mgmt	For	For	No
3	Approve Discharge of Board	Mgmt	For	For	No
4	Reappoint KPMG Auditores SL as Auditors	Mgmt	For	For	No
5	Approve Allocation of Income	Mgmt	For	For	No
6	Approve Final Dividend	Mgmt	For	For	No
7	Approve Reduction in Share Capital via Cancellation of Shares	Mgmt	For	For	No
8a	Re-elect Javier Ferran as Director	Mgmt	For	For	No
8b	Re-elect Luis Gallego as Director	Mgmt	For	For	No
8c	Re-elect Eva Castillo as Director	Mgmt	For	For	No
8d	Re-elect Margaret Ewing as Director	Mgmt	For	For	No
8e	Re-elect Maurice Lam as Director	Mgmt	For	For	No
8f	Re-elect Bruno Matheu as Director	Mgmt	For	For	No
8g	Re-elect Heather McSharry as Director	Mgmt	For	For	No
8h	Re-elect Simone Menne as Director	Mgmt	For	For	No
8i	Re-elect Robin Phillips as Director	Mgmt	For	For	No
8j	Re-elect Paivi Rekonen as Director	Mgmt	For	For	No
8k	Elect Daniel Pinto as Director	Mgmt	For	For	No
9	Approve Remuneration Report	Mgmt	For	For	No
10	Authorise Market Purchase of Shares	Mgmt	For	For	No
11	Authorise Issue of Equity	Mgmt	For	For	No
12	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	Mgmt	For	For	No
13a	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights	Mgmt	For	For	No
13b	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For	No
14	Authorise Ratification of Approved Resolutions	Mgmt	For	For	No

Nippon Yusen KK

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
06/17/2026	03/31/2026	Japan	Annual	J56515232	9101
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 115	Mgmt	For	For	No
2.1	Elect Director Nagasawa, Hitoshi	Mgmt	For	For	No
2.2	Elect Director Soga, Takaya	Mgmt	For	For	No
2.3	Elect Director Kono, Akira	Mgmt	For	For	No
2.4	Elect Director Suzuki, Yasunobu	Mgmt	For	For	No
2.5	Elect Director Tanabe, Eiichi	Mgmt	For	For	No
2.6	Elect Director Shisai, Satoko	Mgmt	For	For	No
2.7	Elect Director Kuwabara, Satoko	Mgmt	For	Against	Yes

Toyota Motor Corp.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
06/17/2026	03/31/2026	Japan	Annual	J92676113	7203
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1.1	Elect Director Toyoda, Akio	Mgmt	For	For	No
1.2	Elect Director Kon, Kenta	Mgmt	For	For	No
1.3	Elect Director Nakajima, Hiroki	Mgmt	For	For	No
1.4	Elect Director Miyazaki, Yoichi	Mgmt	For	For	No
1.5	Elect Director Okamoto, Shigeaki	Mgmt	For	For	No
1.6	Elect Director Fujisawa, Kumi	Mgmt	For	For	No

Kakaku.com, Inc.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
06/18/2026	03/31/2026	Japan	Annual	J29258100	2371
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	No
2.1	Elect Director Hayashi, Kaoru	Mgmt	For	For	No
2.2	Elect Director Murakami, Atsuhiko	Mgmt	For	For	No
2.3	Elect Director Miyazaki, Kanako	Mgmt	For	For	No
2.4	Elect Director Kasuya, Shinichi	Mgmt	For	For	No
2.5	Elect Director Kato, Tomoharu	Mgmt	For	For	No
2.6	Elect Director Kinoshita, Masayuki	Mgmt	For	For	No
2.7	Elect Director Iwase, Daisuke	Mgmt	For	For	No

MISUMI Group, Inc.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
06/18/2026	03/31/2026	Japan	Annual	J43293109	9962
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 34.96	Mgmt	For	For	No
2.1	Elect Director Shimizu, Arata	Mgmt	For	For	No
2.2	Elect Director Ono, Ryusei	Mgmt	For	For	No
2.3	Elect Director Kanatani, Tomoki	Mgmt	For	For	No
2.4	Elect Director Shimizu, Shigetaka	Mgmt	For	For	No
2.5	Elect Director Shaochun Xu	Mgmt	For	For	No
2.6	Elect Director Nakano, Yoichi	Mgmt	For	For	No
2.7	Elect Director Suseki, Tomoharu	Mgmt	For	For	No
2.8	Elect Director Yano, Keiko	Mgmt	For	For	No
2.9	Elect Director Figen Ulgen	Mgmt	For	For	No

DISCO Corp.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
06/24/2026	03/31/2026	Japan	Annual	J12327102	6146
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 376	Mgmt	For	For	No
2.1	Elect Director Sekiya, Kazuma	Mgmt	For	For	No
2.2	Elect Director Yoshinaga, Noboru	Mgmt	For	For	No
2.3	Elect Director Tamura, Takao	Mgmt	For	For	No
2.4	Elect Director Tokimaru, Kazuyoshi	Mgmt	For	For	No
2.5	Elect Director Oki, Noriko	Mgmt	For	For	No
2.6	Elect Director Matsuo, Akiko	Mgmt	For	For	No
2.7	Elect Director Kobayashi, Etsuko	Mgmt	For	For	No
2.8	Elect Director Christina L. Ahmadjian	Mgmt	For	For	No
2.9	Elect Director Murakami, Atsushi	Mgmt	For	For	No
2.10	Elect Director Sano, Hideshi	Mgmt	For	For	No

Fuji Electric Co., Ltd.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
06/24/2026	03/31/2026	Japan	Annual	J14112106	6504
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1.1	Elect Director Kitazawa, Michihiro	Mgmt	For	For	No
1.2	Elect Director Kondo, Shiro	Mgmt	For	For	No
1.3	Elect Director Hosen, Toru	Mgmt	For	For	No
1.4	Elect Director Tetsutani, Hiroshi	Mgmt	For	For	No
1.5	Elect Director Kawano, Masashi	Mgmt	For	For	No
1.6	Elect Director Miyoshi, Yoshitada	Mgmt	For	For	No
1.7	Elect Director Tamba, Toshihito	Mgmt	For	For	No

1.8	Elect Director Tominaga, Yukari	Mgmt	For	For	No
1.9	Elect Director Tachifuji, Yukihiro	Mgmt	For	For	No
1.10	Elect Director Yashiro, Tomonari	Mgmt	For	For	No
2	Appoint Statutory Auditor Ohashi, Jun	Mgmt	For	For	No

Sanwa Holdings Corp.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
06/24/2026	03/31/2026	Japan	Annual	J6858G104	5929
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 68	Mgmt	For	For	No
2.1	Elect Director Takayama, Yasushi	Mgmt	For	For	No
2.2	Elect Director Yamazaki, Hiroyuki	Mgmt	For	For	No
2.3	Elect Director Doba, Toshiaki	Mgmt	For	For	No
2.4	Elect Director Takayama, Meiji	Mgmt	For	For	No
2.5	Elect Director Yokota, Masanaka	Mgmt	For	For	No
2.6	Elect Director Ishimura, Hiroko	Mgmt	For	For	No
3.1	Elect Director and Audit Committee Member Yonezawa, Tsunekatsu	Mgmt	For	For	No
3.2	Elect Director and Audit Committee Member Yamaoka, Naoto	Mgmt	For	For	No
3.3	Elect Director and Audit Committee Member Suzuki, Emiko	Mgmt	For	For	No

Shionogi & Co., Ltd.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
06/24/2026	03/31/2026	Japan	Annual	J74229105	4507
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 38	Mgmt	For	For	No
2.1	Elect Director Teshirogi, Isao	Mgmt	For	For	No
2.2	Elect Director John Keller	Mgmt	For	For	No
2.3	Elect Director Ando, Keiichi	Mgmt	For	For	No
2.4	Elect Director Ozaki, Hiroshi	Mgmt	For	For	No
2.5	Elect Director Fujiwara, Takaoki	Mgmt	For	For	No
2.6	Elect Director Hirose, Kyoko	Mgmt	For	For	No
2.7	Elect Director Yoshii, Keiichi	Mgmt	For	For	No

Toyo Suisan Kaisha, Ltd.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
06/25/2026	03/31/2026	Japan	Annual	892306101	2875
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 140	Mgmt	For	For	No
2.1	Elect Director Sumimoto, Noritaka	Mgmt	For	For	No

2.2	Elect Director Oki, Hitoshi	Mgmt	For	For	No
2.3	Elect Director Mochizuki, Masahisa	Mgmt	For	For	No
2.4	Elect Director Makiya, Rieko	Mgmt	For	For	No
2.5	Elect Director Yamazaki, Yoshiaki	Mgmt	For	For	No
2.6	Elect Director Shimazaki, Yasuko	Mgmt	For	For	No
2.7	Elect Director Hashimoto, Atsushi	Mgmt	For	For	No
2.8	Elect Director Tsutsumi, Tadasu	Mgmt	For	For	No
2.9	Elect Director Yachi, Hiroyasu	Mgmt	For	For	No
2.10	Elect Director Yazawa, Kenichi	Mgmt	For	For	No
2.11	Elect Director Chino, Isamu	Mgmt	For	For	No
2.12	Elect Director Kobayashi, Tetsuya	Mgmt	For	For	No
3	Appoint Statutory Auditor Matsumoto, Chiyoko	Mgmt	For	For	No
4	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	Mgmt	For	For	No
5	Approve Annual Bonus	Mgmt	For	For	No
6	Initiate Share Repurchase Program	SH	Against	Against	No
7	Initiate Share Repurchase Program	SH	Against	Against	No
8	Approve Restricted Stock Plan	SH	Against	For	Yes
9	Amend Articles to Require Majority Outsider Board	SH	Against	Against	No
10	Amend Articles to Change Record Date for Annual Shareholder Meetings	SH	Against	Against	No

HOYA Corp.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
06/26/2026	03/31/2026	Japan	Annual	J22848105	7741
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1.1	Elect Director Yoshihara, Hiroaki	Mgmt	For	For	No
1.2	Elect Director Abe, Yasuyuki	Mgmt	For	For	No
1.3	Elect Director Hasegawa, Takayo	Mgmt	For	For	No
1.4	Elect Director Nishimura, Mika	Mgmt	For	For	No
1.5	Elect Director Sato, Mototsugu	Mgmt	For	For	No
1.6	Elect Director Ikeda, Eiichiro	Mgmt	For	For	No
1.7	Elect Director Hiroka, Ryo	Mgmt	For	For	No

Mitsubishi Heavy Industries, Ltd.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
06/26/2026	03/31/2026	Japan	Annual	J44002178	7011
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	For	For	No
2.1	Elect Director Izumisawa, Seiji	Mgmt	For	For	No
2.2	Elect Director Ito, Eisaku	Mgmt	For	For	No
2.3	Elect Director Suematsu, Masayuki	Mgmt	For	For	No
2.4	Elect Director Nishio, Hiroshi	Mgmt	For	For	No
2.5	Elect Director Kobayashi, Ken	Mgmt	For	For	No
2.6	Elect Director Hirano, Nobuyuki	Mgmt	For	For	No

2.7	Elect Director Furusawa, Mitsuhiro	Mgmt	For	For	No
3	Elect Director and Audit Committee Member Tanaka, Katsunori	Mgmt	For	For	No

Mizuho Financial Group, Inc.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
06/26/2026	03/31/2026	Japan	Annual	J4599L102	8411
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1.1	Elect Director Tsukioka, Takashi	Mgmt	For	For	No
1.2	Elect Director Ono, Kotaro	Mgmt	For	For	No
1.3	Elect Director Shinohara, Hiromichi	Mgmt	For	For	No
1.4	Elect Director Noda, Yumiko	Mgmt	For	For	No
1.5	Elect Director Uchida, Takakazu	Mgmt	For	Against	Yes
1.6	Elect Director Tezuka, Masahiko	Mgmt	For	For	No
1.7	Elect Director Ikuno, Yuki	Mgmt	For	For	No
1.8	Elect Director Kojima, Keiji	Mgmt	For	For	No
1.9	Elect Director Take, Hidekatsu	Mgmt	For	Against	Yes
1.10	Elect Director Hitomi, Makoto	Mgmt	For	For	No
1.11	Elect Director Kihara, Masahiro	Mgmt	For	Against	Yes
1.12	Elect Director Akamatsu, Fusae	Mgmt	For	For	No
1.13	Elect Director Shiraishi, Shiro	Mgmt	For	For	No
1.14	Elect Director Samejima, Makoto	Mgmt	For	For	No

Sumitomo Realty & Development Co., Ltd.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
06/26/2026	03/31/2026	Japan	Annual	J77841112	8830
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For	No
2.1	Elect Director Onodera, Kenichi	Mgmt	For	Against	Yes
2.2	Elect Director Nishima, Kojun	Mgmt	For	Against	Yes
2.3	Elect Director Kobayashi, Masato	Mgmt	For	For	No
2.4	Elect Director Odai, Yoshiyuki	Mgmt	For	For	No
2.5	Elect Director Katayama, Hisatoshi	Mgmt	For	For	No
2.6	Elect Director Kemori, Nobumasa	Mgmt	For	For	No
2.7	Elect Director Terada, Chiyono	Mgmt	For	For	No
2.8	Elect Director Tamura, Hakaru	Mgmt	For	For	No
2.9	Elect Director Kawai, Nobuko	Mgmt	For	For	No
3	Appoint Alternate Statutory Auditor Nakamura, Setsuya	Mgmt	For	For	No
4	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For	No

Fujitsu Ltd.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
06/29/2026	03/31/2026	Japan	Annual	J15708159	6702
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1.1	Elect Director Tokita, Takahito	Mgmt	For	For	No
1.2	Elect Director Isobe, Takeshi	Mgmt	For	For	No
1.3	Elect Director Hiramatsu, Hiroki	Mgmt	For	For	No
1.4	Elect Director Furuta, Hidenori	Mgmt	For	For	No
1.5	Elect Director Kojo, Yoshiko	Mgmt	For	For	No
1.6	Elect Director Sasae, Kenichiro	Mgmt	For	For	No
1.7	Elect Director Byron Gill	Mgmt	For	For	No
1.8	Elect Director Hirano, Takuya	Mgmt	For	For	No
1.9	Elect Director Kobayashi, Izumi	Mgmt	For	For	No
1.10	Elect Director Suzuki, Kunimasa	Mgmt	For	For	No
2	Appoint Statutory Auditor Catherine OConnell	Mgmt	For	For	No
3	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For	No

Tokio Marine Holdings, Inc.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
06/29/2026	03/31/2026	Japan	Annual	J86298106	8766
Proposal	Proposal Text	Proponent	Management Rec	Vote	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 112.5	Mgmt	For	For	No
2	Approve Accounting Transfers	Mgmt	For	For	No
3	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For	No
4.1	Elect Director Komiya, Satoru	Mgmt	For	Against	Yes
4.2	Elect Director Koike, Masahiro	Mgmt	For	Against	Yes
4.3	Elect Director Yamamoto, Kichiichiro	Mgmt	For	For	No
4.4	Elect Director Shirota, Hiroaki	Mgmt	For	For	No
4.5	Elect Director Endo, Nobuhiro	Mgmt	For	For	No
4.6	Elect Director Katanozaka, Shinya	Mgmt	For	For	No
4.7	Elect Director Osono, Emi	Mgmt	For	For	No
4.8	Elect Director Robert Alan Feldman	Mgmt	For	For	No
4.9	Elect Director Moriwaki, Yoichi	Mgmt	For	For	No
4.10	Elect Director Nabeshima, Mika	Mgmt	For	For	No
4.11	Elect Director Shimizu, Junko	Mgmt	For	For	No
4.12	Elect Director Saima Hasan	Mgmt	For	For	No
5.1	Elect Director and Audit Committee Member Harashima, Akira	Mgmt	For	For	No
5.2	Elect Director and Audit Committee Member Okada, Kenji	Mgmt	For	For	No

5.3	Elect Director and Audit Committee Member Shindo, Kosei	Mgmt	For	Against	Yes
5.4	Elect Director and Audit Committee Member Matsuyama, Haruka	Mgmt	For	For	No
5.5	Elect Director and Audit Committee Member Otsuki, Nana	Mgmt	For	For	No
6	Elect Alternate Director and Audit Committee Member Shimizu, Junko	Mgmt	For	For	No
7	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	No
8	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	No
9	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	No