

Proxy Voting Report

Oct 1, 2025 to Dec 31, 2025

For Accounts:

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
640	4918
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
41	37
Number of Meetings With VAM	% of All Meetings Voted
351	56.2%
Number of Proposals With VAM	% of All Proposals Voted
1031	24.2%
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
588	94.1%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
3103	72.7%
Number of Abstain Votes	% of All Proposals Voted
19	0.4%
Number of No Votes Cast	% of All Proposals Voted
95	2.2%

Votes Against Policy (VAP) Summary

Number of Meetings	Number of Proposals
640	4918
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
41	37
Number of Meetings With VAP	% of All Meetings Voted
1	0.2%
Number of Proposals With VAP	% of All Proposals Voted
1	NA
Number of Meetings With Votes For Policy	% of All Meetings Voted
625	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
4265	99.9%
Number of Abstain Votes	% of All Proposals Voted
19	0.4%
Number of No Votes Cast	% of All Proposals Voted

95	2.2%
Number of Proposals with Votes with GL	% of All Proposals Voted
3518	82.5%

Proposal Summary

Number of Meetings: 640

Number of Mgmt Proposals: 4347

Number of Shareholder Proposals: 55

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
3119	71.8%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
1074	24.7%
Mgmt Proposals Voted Abstain	% of All Mgmt Proposals
18	0.4%
Mgmt Proposals With No Votes Cast	% of All Mgmt Proposals
95	2.2%
Mgmt Proposals Voted 1 Year	% of All Mgmt Proposals
1	NA
Mgmt Proposals Voted 2 Years	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted 3 Years	% of All Mgmt Proposals
0	NA

ShrHldr Proposal Voted FOR	% of All ShrHldr Proposals
20	36.4%
ShrHldr Proposals Voted Against/Withhold	% of All ShrHldr Proposals
34	61.8%
ShrHldr Proposals Voted Abstain	% of All ShrHldr Proposals
1	1.8%
ShrHldr Proposals With No Votes Cast	% of All ShrHldr Proposals
0	NA

Evertz Technologies Limited

Voted

Ballot Voted

09/23/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

09/26/2025

CA

CUSIP9-30041N107

Annual Meeting Agenda (10/01/2025)

		Mgmt Rec	Vote Cast
1	Elect Romolo Magarelli	For	Against
	Vote Note:The board has no women directors.		
2	Elect Douglas A. DeBruin	For	Against
	Vote Note:The board has no women directors.		
3	Elect Christopher M. Colclough	For	Against
	Vote Note:The board has no women directors.		
4	Elect Thomas V. Pistor	For	Against
	Vote Note:The board has no women directors.		
5	Elect Don Carson	For	Against
	Vote Note:The board has no women directors.		
6	Elect Rakesh Patel	For	Against
	Vote Note:The board has no women directors.		
7	Elect Brian Piccioni	For	Against
	Vote Note:The board has no women directors.		
8	Appointment of Auditor and Authority to Set Fees	For	For

AGL Energy Ltd

Voted

Ballot Voted

09/27/2025

Received

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

09/30/2025

AU

ISIN-AU000000AGL7

Annual Meeting Agenda (10/03/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Adoption of the 2025 Climate Transition Action Plan	For	For
3	Appointment of Auditor	For	For
4	Elect Elizabeth (Betsy) A. Donaghey	For	For
5	Re-elect John C. Pollaers	For	For
6	Re-elect Mark Twidell	For	For
7	Equity Grant (MD/CEO Damien Nicks)	For	For

IperionX Ltd		Voted Ballot Voted	Ballot Status 09/26/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/29/2025 AU ISIN- AU0000208910		
Annual Meeting Agenda (10/03/2025)			Mgmt Rec	Vote Cast	
1	Ratify Placement of Securities		For	For	
2	Approve Issue of Securities (Executive Chair Todd Hannigan)		For	For	
3	Approve Issue of Securities (NED Beverly Wyse)		For	For	
4	Approve Issue of Securities (NED Tony Tripeny)		For	For	
5	Approve Issue of Securities (NED Lorraine Martin)		For	For	
6	Approve Issue of Securities (MD/CEO Anastasios Arima)		For	For	
7	Approve Issue of Securities (NED Vaughn Taylor)		For	For	

Britannia Industries Ltd.		Voted Ballot Voted	Ballot Status 09/28/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/01/2025 IN CINS-Y0969R151		
Other Meeting Agenda (10/04/2025)			Mgmt Rec	Vote Cast	
1	Elect Rajesh Kumar Batra		For	For	
2	Non-Voting Meeting Note				

Ashok Leyland Ltd.		Voted Ballot Voted	Ballot Status 09/28/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/01/2025 IN CINS-Y0266N143		
Other Meeting Agenda (10/05/2025)			Mgmt Rec	Vote Cast	

1	Elect Geeta Mathur	For	Against
		Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.	
2	Elect Sridharan Kesavan	For	Against
		Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board.	

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	09/26/2025			
		Vote Deadline Date	09/29/2025			
		Country Of Trade	IL			
		Ballot Sec ID	CINS-M15346105			
Special Meeting Agenda (10/05/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Agenda Item					
3	Appointment of Auditor and Authority to Set Fees		For	For		
4	Elect Gad Koren		For	For		
5	Elect Moshe Shimoni		For	For		
6	Elect Nava Shaffer		For	Against		
Vote Note:Affiliate/Insider on audit committee						
7	Elect Yaron Blum		For	For		
8	Delineation Agreement with CEO (Controlling Shareholder)		For	For		
9	Compensation Policy		For	For		
10	Employment Agreement of CEO (Controlling Shareholder)		For	Against		
Vote Note:Increase is excessive						

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	09/21/2025			
		Vote Deadline Date	09/24/2025			
		Country Of Trade	IL			
		Ballot Sec ID	CINS-M69333108			
Annual Meeting Agenda (10/05/2025)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Non-Voting Agenda Item					
3	Appointment of Auditor and Authority to Set Fees		For		For	
4	Elect Eran Griffel		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						

5	Elect Yonel Cohen	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Yoav Shimon Kremer	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Shay Feldman	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Orly Yarkoni	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Regina Ungar	For	For	

Empiric Student Property Plc

		Voted Ballot Voted	Ballot Status 09/22/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/30/2025 GB ISIN- GB00BLWDVR75		
	Court Meeting Agenda (10/06/2025)		Mgmt Rec		Vote Cast
1	Scheme of Arrangement (Acquisition by The Unite Group PLC)		For		For

Empiric Student Property Plc

		Voted Ballot Voted	Ballot Status 09/22/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/30/2025 GB ISIN- GB00BLWDVR75		
	Special Meeting Agenda (10/06/2025)		Mgmt Rec		Vote Cast
1	Approve Ancillary Matters to Give Effect to the Scheme		For		For

Cummins India Ltd.

Voted

Ballot Voted

09/29/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

10/02/2025
IN
CINS-Y4807D150

Other Meeting Agenda (10/07/2025)

- 1

Non-Voting Meeting Note
- 2

Elect Thierry Bruno Pimi Nouyeuwe

For

For
- 3

Elect Vibha Paul Rishi

For

For

Airport City Ltd

Voted

Ballot Voted

09/23/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

09/26/2025
IL
CINS-M0367L106

Special Meeting Agenda (10/08/2025)

- 1

Non-Voting Meeting Note
- 2

Amend Services Agreement with I.O.C. - Israel Oil Company Ltd. (Related Party)

For

For

Bombay Burmah Trading Corp. Ltd.

Voted

Ballot Voted

09/30/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

10/03/2025
IN
CINS-Y0927D112

Other Meeting Agenda (10/08/2025)

- 1

Elect Rukhshana Jina Mistry
- 2

Non-Voting Meeting Note

For

For

Redox Ltd.			Voted	Ballot Status	Received	Decision Status	Approved
			Ballot Voted	09/30/2025			
			Vote Deadline Date	10/03/2025			
			Country Of Trade	AU			
			Ballot Sec ID	ISIN- AU0000284895			

Annual Meeting Agenda (10/08/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Re-elect Mary Verschuer	For	Against
Vote Note: There are less than 30% women on the board.			
3	Equity Grant (MD/CEO Raimond Coneliano)	For	For
4	Equity Grant (Executive/Marketing Director Renato Coneliano)	For	For
5	Equity Grant (Alternate Director/COO Richard Coneliano)	For	For

Transurban Group			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	09/30/2025			
			Vote Deadline Date	10/03/2025			
			Country Of Trade	AU			
			Ballot Sec ID	ISIN- AU000000TCL6			

Annual Meeting Agenda (10/08/2025)

		Mgmt Rec	Vote Cast
1	Re-elect Marina S. Go	For	For
2	Re-elect Sarah E. Ryan	For	For
3	Remuneration Report	For	For
4	Equity Grant (MD/CEO Michelle Jablko)	For	For

Chemometec AS			Voted	Ballot Status	Received	Decision Status	Approved
			Ballot Voted	09/29/2025			
			Vote Deadline Date	10/01/2025			
			Country Of Trade	DK			
			Ballot Sec ID	CINS-K18309102			

Annual Meeting Agenda (10/09/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		

6	Non-Voting Meeting Note		
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Accounts and Reports	For	For
10	Allocation of Profits/Dividends	For	For
11	Board Size	For	For
12	Election of Niels Thestrup to the Board of Directors	For	Against

Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.

13	Elect Hans Martin Glensbjerg	For	For
14	Elect Peter Reich	For	For
15	Elect Kristine Færch	For	Against

Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.

16	Elect Betina Vestergaard Hagerup	For	Against
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Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.

<div>SHP</div> 17	Shareholder Proposal to Elect Torben Jørgensen to the Board of Directors	Abstain	Abstain
18	Appointment of Auditor	For	Against

Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.

19	Remuneration Report	For	Against
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Vote Note:Lacks long-term incentive plan; Discretionary awards

20	Authority to Repurchase Shares	For	For
21	Authorization of Legal Formalities	For	For
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		

Colruyt Group N.V.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	09/28/2025			
Vote Deadline Date	10/01/2025			
Country Of Trade	BE			
Ballot Sec ID	ISIN- BE0974256852			

Special Meeting Agenda (10/09/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Employee Stock Purchase Plan	For	For
3	Approve Share Issuance Price (Employee Stock Purchase Plan)	For	For
4	Authority to Suppress Preemptive Rights (Employee Stock Purchase Plan)	For	For
5	Increase in Authorised Capital (Employee Stock Purchase Plan)	For	For
6	Approval of Subscription Period (Employee Stock Purchase Plan)	For	For
7	Authorization of Legal Formalities	For	For

REA Group Limited

Voted	Ballot Status	Received	Decision Status	Approved
Ballot Voted	10/03/2025			
Vote Deadline Date	10/06/2025			
Country Of Trade	AU			
Ballot Sec ID	ISIN-AU0000000REA9			

Annual Meeting Agenda (10/09/2025)

		Mgmt Rec	Vote Cast
1	REMUNERATION REPORT	For	For
2	Re-elect Kelly Bayer Rosmarin	For	For
3	Re-elect Michael Miller	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	Re-elect Tracey Fellows	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. The Company has no racial or ethnic diversity on the board.			
5	Re-elect Richard J. Freudenstein	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Equity Grant (CEO-Elect Cameron McIntyre)	For	For

Singapore Exchange Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	09/27/2025			
Vote Deadline Date	09/30/2025			
Country Of Trade	SG			
Ballot Sec ID	CINS-Y79946102			

Annual Meeting Agenda (10/09/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Julie GAO	For	For
5	Elect LIM Chin Hu	For	For
6	Elect LOH Boon Chye	For	For
7	Chairman's Fees	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Elect Susan SOH Shin Yann	For	For
11	Authority to Issue Shares Under the Singapore Exchange Limited Scrip Dividend Scheme	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
13	Authority to Repurchase and Reissue Shares	For	For

Entra ASA		Voted Ballot Voted	Ballot Status 10/06/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/03/2025 NO CINS-R2R8A2105		
Special Meeting Agenda (10/10/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Election of Presiding Chair		For	For	
5	Notice of Meeting; Agenda		For	For	
6	Minutes		For	For	
7	Elect Henrik Käll to the Board of Directors		For	For	
Vote Note:Insufficient information provided					
8	Appointment of Nomination Committee		For	For	
Vote Note:Insufficient information provided					

Perenti Ltd		Voted Ballot Voted	Ballot Status 10/04/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/07/2025 AU ISIN- AU0000061897		
Annual Meeting Agenda (10/10/2025)		Mgmt Rec		Vote Cast	
1	Remuneration Report		For	For	
2	Re-elect Andrea Hall		For	For	
3	Re-elect Craig A. Laslett		For	For	
4	Amendment to the Incentive Rights Plan		For	For	
5	Equity Grant (MD/CEO Mark Norwell – FY26 LTI)		For	For	
6	Equity Grant (MD/CEO Mark Norwell – FY25 STI)		For	For	
7	Renew Proportional Takeover Provisions		For	For	
8	Elect Gregory Alan Pool Walker		For	For	

Vulcan Energy Resources Limited		Voted Ballot Voted	Ballot Status 10/03/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/06/2025 AU ISIN- AU0000066086		
Annual Meeting Agenda (10/10/2025)		Mgmt Rec		Vote Cast	
1	Ratify Placement of Securities		For	For	

Aalberts NV		Voted Ballot Voted	Ballot Status 10/03/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/06/2025 NL ISIN- NL0000852564		
Special Meeting Agenda (10/13/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Elect Stefanie Kahle-Galonske to the Supervisory Board		For	For	
3	Elect Petra Mayer to the Supervisory Board		For	For	
4	Non-Voting Agenda Item				

Abu Dhabi Commercial Bank		Voted Ballot Voted	Ballot Status 10/02/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/06/2025 AE CINS-M0152Q104		
Annual Meeting Agenda (10/13/2025)		Mgmt Rec		Vote Cast	
Annual Meeting Agenda (10/13/2025)		Mgmt Rec		Vote Cast	
1	Directors' Report on Capital Increase		For	For	
2	Authority to Issue Shares w/ Preemptive Rights		For	For	
3	Amendments to Article 6 (Capital Increase)		For	For	
4	Authorisation of Legal Formalities (Capital Increase)		For	For	
5	Non-Voting Meeting Note				
6	Non-Voting Meeting Note				

PrologisProperty Mexico SA de CV		Voted Ballot Voted	Ballot Status 10/10/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/07/2025 MX CINS-P4559M101		
Bond Meeting Agenda (10/13/2025)			Mgmt Rec	Vote Cast	
1	Ratify and Extend Term of Acquisition (Terrafina)		For	For	
2	Election of Meeting Delegates		For	For	

Aussie Broadband Limited		Voted Ballot Voted	Ballot Status 10/06/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/09/2025 AU ISIN-AU0000106643		
Annual Meeting Agenda (10/14/2025)			Mgmt Rec	Vote Cast	
1	Remuneration Report		For	For	
2	Elect Michael Omeros		For	For	
3	Elect Phillip Britt		For	For	
4	Elect Graeme Barclay		For	For	
5	Elect Sarah Adam-Gedge		For	For	
6	Equity Grant (Former MD Phillip Britt - FY2025 LTI Plan)		For	For	
7	Equity Grant (Executive Director Michael Omeros - FY2025 LTI Plan)		For	For	
8	Equity Grant (Executive Director Michael Omeros - FY2026 LTI Plan)		For	For	
9	Approve Increase in NEDs' Fee Cap			For	
10	Ratify Placement of Securities		For	For	

Endurance Technologies Ltd

Voted

Ballot Voted

Confirmed

Decision Status

Approved

Ballot Status

10/06/2025

Vote Deadline Date

10/09/2025

Country Of Trade

IN

Ballot Sec ID

CINS-Y2R9QW102

Other Meeting Agenda (10/14/2025)

- 1

Non-Voting Meeting Note
- 2

Elect Shyamak Ramyar Tata
- Mgmt Rec

For
- Vote Cast

For

Telstra Corporation Limited.

Voted

Ballot Voted

Received

Decision Status

Approved

Ballot Status

10/06/2025

Vote Deadline Date

10/09/2025

Country Of Trade

AU

Ballot Sec ID

ISIN-AU0000000TLS2

Annual Meeting Agenda (10/14/2025)

- 1

Re-elect Eelco Blok
- 2

Re-elect Craig W. Dunn
- 3

Elect David Lamont
- 4

FY2025 EVP Restricted Shares
- 5

FY2025 EVP Performance Rights
- 6

FY2026 LTI Performance Rights
- 7

REMUNERATION REPORT
- Mgmt Rec

For
- Vote Cast

For
- Mgmt Rec

For
- Vote Cast

For
- Mgmt Rec

For
- Vote Cast

For
- Mgmt Rec

For
- Vote Cast

For
- Mgmt Rec

For
- Vote Cast

For

Adani Enterprises Ltd

Voted

Ballot Voted

Confirmed

Decision Status

Approved

Ballot Status

10/07/2025

Vote Deadline Date

10/10/2025

Country Of Trade

IN

Ballot Sec ID

CINS-Y00106131

Other Meeting Agenda (10/15/2025)

- 1

Non-Voting Meeting Note
- 2

Modification to Related Party Transactions
- 3

Elect Bharat K. Sheth
- Mgmt Rec

For
- Vote Cast

Against
- Vote Note

Transaction terms unclear or not finalized
- Mgmt Rec

For
- Vote Cast

For

CMOC Group Limited			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	10/06/2025			
			Vote Deadline Date	10/09/2025			
			Country Of Trade	HK			
			Ballot Sec ID	CINS-Y1503Z105			
Special Meeting Agenda (10/15/2025)			Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note						
2	Approve H Share Restricted Share Scheme			For	For		
3	Approve Scheme Mandate Limit			For	For		
4	Approve Service Provider Sublimit			For	For		
5	Board Authorization to Handle Matters Relating to the Restricted Share Scheme			For	For		

Commonwealth Bank of Australia		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/07/2025			
		Vote Deadline Date	10/10/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-			
			AU000000CBA7			
Annual Meeting Agenda (10/15/2025)			Mgmt Rec	Vote Cast		
1	Re-elect Paul F. O'Malley		For	Against		
			Vote Note:The Company has no racial or ethnic diversity on the board.			
2	Re-elect Lyn Cobley		For	For		
3	Elect Alistair Currie		For	For		
4	Elect Jane F. McAloon		For	For		
5	Remuneration Report		For	For		
6	Equity Grant (MD/CEO Matt Comyn)		For	For		

Origin Energy Limited			Voted	Ballot Status	Received	Decision Status	Approved
			Ballot Voted	10/06/2025			
			Vote Deadline Date	10/09/2025			
			Country Of Trade	AU			
			Ballot Sec ID	ISIN-AU000000ORG5			
Annual Meeting Agenda (10/15/2025)			Mgmt Rec		Vote Cast		
1	Elect Fiona Hick			For	For		

2	Elect Stephen Mikkelsen	For	For
3	Re-elect Greg Lalicker	For	For
4	Re-elect Nora Lia Scheinkestel	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
5	Remuneration Report	For	For
6	Equity Grant (CEO/MD Frank Calabria)	For	For
7	Approve NED Share Plan		For
8	Approve Increase in NEDs' Fee Cap		For
9	Renew Proportional Takeover Provisions	For	For
10	Adoption of the 2025 Climate Transition Action Plan	For	For

Orora Limited		Voted Ballot Voted	Ballot Status 10/07/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/10/2025 AU ISIN- AU000000ORA8		
Annual Meeting Agenda (10/15/2025)		Mgmt Rec	Vote Cast		
1	Re-elect Rob Sindel	For	Against		
Vote Note:There are less than 30% women on the board.					
2	Re-elect Tom Gorman	For	For		
3	Re-elect Michael Fraser	For	Against		
Vote Note:There are less than 30% women on the board.					
4	Elect Jacqueline McArthur	For	For		
5	Equity Grant (MD/CEO Brian Lowe - STI)	For	For		
6	Equity Grant (MD/CEO Brian Lowe - LTI)	For	Against		
Vote Note:LTI EPS adjustments					
7	REMUNERATION REPORT	For	Against		
Vote Note:Ad-hoc awards; LTI EPS adjustments					
8	Amendments to Constitution	For	For		

The Lottery Corporation Ltd.		Voted Ballot Voted	Ballot Status 10/07/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/10/2025 AU ISIN- AU0000219529		
Annual Meeting Agenda (10/15/2025)		Mgmt Rec	Vote Cast		

1	Elect Timothy M. Poole	For	For
2	Re-elect Anne B. Brennan	For	Against
Vote Note: There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
3	Re-elect John O'Sullivan	For	Against
Vote Note: There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
4	Remuneration Report	For	For
5	Equity Grant (MD/CEO Wayne Pickup)	For	For

ARB Corporation

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/10/2025			
		Vote Deadline Date	10/13/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU0000000ARB5			
Annual Meeting Agenda (10/16/2025)		Mgmt Rec		Vote Cast		
1	Remuneration Report	For	For			
2	Re-elect Robert D. Fraser	For	Against			
Vote Note: Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.						
3	Re-elect Shona M. Faber	For	Against			
Vote Note: There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.						
4	Re-elect Adrian R. Fitzpatrick	For	Against			
Vote Note: There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.						

Aurizon Holdings Limited

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/10/2025			
		Vote Deadline Date	10/13/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU0000000AZJ1			
Annual Meeting Agenda (10/16/2025)		Mgmt Rec		Vote Cast		
1	Remuneration Report	For	For			

2	Re-elect Sarah E. Ryan	For	Against
Vote Note:There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
3	Re-elect Lyell Strambi	For	Against
Vote Note:There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
4	Equity Grant (MD/CEO Andrew Harding)	For	For

Bank of China Ltd.

Bank of China Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/07/2025			
		Vote Deadline Date	10/10/2025			
		Country Of Trade	HK			
		Ballot Sec ID	CINS-Y0698A107			
Special Meeting Agenda (10/16/2025)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Application for Special Outbound Donation Limit		For	For		
3	Elect CAI Zhao		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						

Bank of China Ltd.

Bank of China Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/07/2025			
		Vote Deadline Date	10/10/2025			
		Country Of Trade	CN			
		Ballot Sec ID	CINS-Y13905107			
Special Meeting Agenda (10/16/2025)						
		Mgmt Rec		Vote Cast		
1	Application for Special Outbound Donation Limit		For	For		
2	Elect CAI Zhao		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						

Electric Connector Technology Co. Ltd.		Voted Ballot Voted	Ballot Status 10/07/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/10/2025 CN CINS-Y2272L103		
Special Meeting Agenda (10/16/2025)			Mgmt Rec	Vote Cast	
1	AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT		For	For	
2	Reappointment of Audit Firm		For	For	

Imdex Limited		Voted Ballot Voted	Ballot Status 10/07/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/10/2025 AU ISIN-AU0000000IMD5		
Annual Meeting Agenda (10/16/2025)			Mgmt Rec	Vote Cast	
1	Re-elect Sally-Anne Layman		For	For	
2	Re-elect Uwa Airhiavbere		For	For	
3	Remuneration Report		For	For	
4	Equity Grant (MD/CEO Paul House)		For	For	
5	Approve Termination Benefits (MD/CEO Paul House)		For	For	
6	Deferred STI Grant (MD/CEO Paul House)		For	For	

Industrial & Commercial Bank of China Ltd.		Voted Ballot Voted	Ballot Status 10/07/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/10/2025 HK CINS-Y3990B112		
Special Meeting Agenda (10/16/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Elect DUAN Hongtao		For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.					
3	Non-Voting Agenda Item				
4	Elect Norman CHAN Tak Lam		For	Against	
Vote Note: There are less than 30% women on the board.					
5	Elect Lawrence LEE Kam Hung		For	For	

SAIC Motor Corporation Limited

Voted
Ballot Voted

10/05/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

10/10/2025

Country Of Trade

CN

Ballot Sec ID

CINS-Y7443N102

Special Meeting Agenda (10/16/2025)

		Mgmt Rec	Vote Cast
1	Joint Investment of Subsidiary Power New Technology and Related Parties in the Restructuring of SAIC Hongyan	For	For
2	Implementation of Deposit and Loan Businesses and Related-Party Transactions at China Merchants Bank	For	For

Shikun & Binui Ltd

Voted
Ballot Voted

10/05/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

10/08/2025

Country Of Trade

IL

Ballot Sec ID

CINS-M8391N105

Annual Meeting Agenda (10/16/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Elect Netanel H. Saidoff	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.		
4	Elect Sharon Evenhaim	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
5	Elect Sagi Balasha	For	Against
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. Nominee is non-independent and the board has less than majority independence.		
6	Appointment of Auditor and Authority to Set Fees	For	Against
	Vote Note: Non-audit-related services was more than 25% of the total fees paid to the firm by the company.		
7	Compensation Policy	For	Against
	Vote Note: Poor overall design; Comparator group is not disclosed		

Voted
Ballot Voted

Ballot Status
10/05/2025

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

10/10/2025
CN
CINS-Y8074Z117

Special Meeting Agenda (10/16/2025)

		Mgmt Rec	Vote Cast
1	The Company's Compliance With the Conditions for Issuing A-Shares to Specific Targets	For	Against
	Vote Note:Not in shareholders' best interests		
2	Type and Par Value of Issued Shares	For	Against
	Vote Note:Proposal relates to a specific transaction.		
3	Issuance Method and Time	For	Against
	Vote Note:Proposal relates to a specific transaction.		
4	Targets of Issuance and Subscription Methods	For	Against
	Vote Note:Proposal relates to a specific transaction.		
5	Pricing Base Date, Issuance Price, and Pricing Principles	For	Against
	Vote Note:Proposal relates to a specific transaction.		
6	Quantity of Issued Shares	For	Against
	Vote Note:Proposal relates to a specific transaction.		
7	Lock-Up Period	For	Against
	Vote Note:Proposal relates to a specific transaction.		
8	Listing Place	For	Against
	Vote Note:Proposal relates to a specific transaction.		
9	Amount and Use of Proceeds	For	Against
	Vote Note:Proposal relates to a specific transaction.		
10	Arrangements for the Company's Accumulated Retained Earnings Prior to the Issuance of A-Shares to Specific Targets	For	Against
	Vote Note:Proposal relates to a specific transaction.		
11	Validity Period of the Resolution Regarding the Issuance of A-Shares to Specific Targets	For	Against
	Vote Note:Proposal relates to a specific transaction.		
12	The Company's Preplan for the Issuance of A-Shares to Specific Targets	For	Against
	Vote Note:Not in shareholders' best interests		
13	Demonstration Analysis Report on the Company's Plan to Issue A-Shares to Specific Targets	For	Against
	Vote Note:Not in shareholders' best interests		
14	Feasibility Analysis Report on the Use of Proceeds From the Company's Issuance of A-shares to Specific Targets	For	Against
	Vote Note:Not in shareholders' best interests		

15	Special Report on the Use of Proceeds From the Previous Raised Funds	For	For
16	Signing of the Share Subscription Agreement for the Issuance of A-Shares to Specific Targets With Effective Conditions and Related Party Transactions Between the Company and Specific Targets	For	Against
Vote Note:Not in shareholders' best interests			
17	Diluted Immediate Return after Issuance of A-Shares to Specific Parties and Filling Measures	For	Against
Vote Note:Not in shareholders' best interests			
18	Board Authorization to Handle Matters Regarding to the Issuance of A-Shares to Specific Targets	For	Against
Vote Note:Not in shareholders' best interests			
19	The Company's Three-Year Shareholder Return Plan 2025-2027	For	For

Stockland		Voted Ballot Voted	Ballot Status 10/10/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/13/2025 AU ISIN- AU000000SGP0		
Annual Meeting Agenda (10/16/2025)		Mgmt Rec		Vote Cast	
1	Elect Chris Lawton		For	For	
2	Elect Penny Winn		For	For	
3	Remuneration Report		For	For	
4	Equity Grant (MD/CEO Tarun Gupta)		For	For	

Treasury Wine Estates Limited		Voted Ballot Voted	Ballot Status 10/10/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/13/2025 AU ISIN- AU000000TWE9		
Annual Meeting Agenda (10/16/2025)		Mgmt Rec		Vote Cast	
1	Elect Nigel D. Garrard		For	For	
2	Elect Judy Liu		For	For	
3	Elect Mark Weldon		For	For	
4	Re-elect Leslie Frank		For	For	

5	Re-elect Garry A. Hounsell	For	For
6	Re-elect Colleen E. Jay	For	For
7	Re-elect Antonia Korsanos	For	For
8	Re-elect John P. Mullen	For	For
9	Remuneration Report	For	For
10	Equity Grant (MD/CEO Sam Fischer - Sign-on Award)	For	For
11	Equity Grant (MD/CEO Sam Fischer - LTI)	For	For
12	Amendment to the Constitution (Increase in Maximum Number of Directors)	For	For
13	Approve Increase in NEDs' Fee Cap		For
14	Renewal of Proportional Takeover Provision	For	For

Van Lanschot Kempen N.V

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/05/2025			
		Vote Deadline Date	10/08/2025			
		Country Of Trade	NL			
		Ballot Sec ID	ISIN- NL0000302636			
	Special Meeting Agenda (10/16/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Elect Robert Swaak to the Supervisory Board		For		For	
4	Non-Voting Agenda Item					

AutoStore Holdings Ltd

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	10/07/2025			
		Vote Deadline Date	10/10/2025			
		Country Of Trade	NO			
		Ballot Sec ID	CINS-G0670A109			
	Special Meeting Agenda (10/17/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Election of Presiding Chair		For		For	
5	Minutes		For		For	
6	Notice of Meeting; Agenda		For		For	
7	Election of Directors		For		For	
8	Directors' Fees		For		Against	
	Vote Note: RSU vesting conditions					

Fevertree Drinks Plc		Voted Ballot Voted	Ballot Status 10/10/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/13/2025 GB ISIN- GB00BRJ9BJ26		
Special Meeting Agenda (10/17/2025)			Mgmt Rec		Vote Cast
1	Cancellation of Share Premium Account		For		For

Huatai Securities Co Ltd		Voted Ballot Voted	Ballot Status 10/10/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/13/2025 HK CINS-Y37426114		
Special Meeting Agenda (10/17/2025)			Mgmt Rec		Vote Cast
1	Non-Voting Meeting Note				
2	Distribution of Interim Dividends		For		For
3	Amendments to Articles		For		Against
Vote Note:Removal of class shareholder distinction					
4	Amendments to Procedural Rules for General Meeting		For		Against
Vote Note:Removal of class shareholder distinction					
5	Amendments to Procedural Rules for the Board of Directors		For		For
6	Dissolution of the Supervisory Committee		For		For

Neway Valve (Suzhou) Co Ltd		Voted Ballot Voted	Ballot Status 10/06/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/13/2025 CN CINS-Y6280S109		
Special Meeting Agenda (10/17/2025)			Mgmt Rec		Vote Cast

1	Overseas Investment in Casting Projects and Relocation of Holding Subsidiaries	For	For
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PWR Holdings Limited		Voted Ballot Voted	Ballot Status 10/11/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/14/2025 AU ISIN- AU000000PWH0		
Annual Meeting Agenda (10/17/2025)		Mgmt Rec	Vote Cast		
1	Remuneration Report		For	For	
2	Elect Kees Weel		For	For	
3	Renew Performance Rights Plan		For	For	
4	Approve Potential Termination Benefits (MD Kees Weel)		For	For	
5	Renew Proportional Takeover Provisions		For	For	

Samsung Biologics Co Ltd		Voted Ballot Voted	Ballot Status 10/02/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/30/2025 KR CINS-Y7T7DY103		
Special Meeting Agenda (10/17/2025)		Mgmt Rec	Vote Cast		
1	Spin-off		For	For	

Shandong Weigao Group Medical Polymer Co. Ltd.		Voted Ballot Voted	Ballot Status 10/10/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/13/2025 HK CINS-Y76810103		
Special Meeting Agenda (10/17/2025)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				

2	Non-Voting Meeting Note		
3	2025 H Share Incentive Scheme and the Scheme Mandate Limit	For	For
4	Allocation of Interim Dividends	For	For
5	Elect MENG Hong	For	Against
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board.			
6	First Batch Proposed Amendments to Articles	For	For
7	Second Batch Proposed Amendments to Articles	For	For
8	Third Batch Proposed Amendments to Articles	For	For

Silex Systems		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/11/2025			
		Vote Deadline Date	10/14/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU000000SLX4			
Annual Meeting Agenda (10/17/2025)		Mgmt Rec		Vote Cast		
1	Remuneration Report		For	For		
2	Re-elect Christopher D. Wilks		For	Against		
Vote Note: There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.						
3	Approval of the Employee Incentive Plan		For	For		
4	Renew Proportional Takeover Provisions		For	For		
5	Equity Grant (MD/CEO Michael Goldsworthy - STI)		For	For		
6	Equity Grant (MD/CEO Michael Goldsworthy - LTI)		For	For		

Yunnan Yuntianhua Co.Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/06/2025			
		Vote Deadline Date	10/13/2025			
		Country Of Trade	CN			
		Ballot Sec ID	CINS-Y9882C100			
Special Meeting Agenda (10/17/2025)		Mgmt Rec		Vote Cast		
1	Reappointment of Audit Firm		For	For		
2	Provision of Financial Assistance to a Company		For	For		

National Atomic Company Kazatomprom JSC		Voted Ballot Voted	Ballot Status 09/29/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/02/2025 GB CINS-63253R201		
Special Meeting Agenda (10/20/2025)			Mgmt Rec		Vote Cast
1	Approval of Letter Agreement	Vote Note:Insufficient information provided	For		Abstain
2	Amend Resolution 4 of General Meeting of November 15, 2024 (Related Party Transactions)		For		Abstain
		Vote Note:The Company has not provided sufficient information regarding the proposal.			

Neinor Homes S.A.U.		Voted Ballot Voted	Ballot Status 10/06/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/16/2025 ES ISIN-ES0105251005		
Special Meeting Agenda (10/20/2025)			Mgmt Rec		Vote Cast
1	Acquisition of Aedas Homes	Vote Note:Potential capital increase is 20.00%.	For		For
2	Delegation of powers		For		For
3	Capital increase		For		Against
4	Remuneration policy	Vote Note:Poor overall design; Increase is excessive		For	Against

Tabcorp Holdings Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/13/2025			
		Vote Deadline Date	10/16/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU000000TAH8			
Annual Meeting Agenda (10/20/2025)			Mgmt Rec	Vote Cast		
1	Re-elect Brett D. Chenoweth		For	Against		
Vote Note: The Company has no racial or ethnic diversity on the board.						
2	Re-elect Raelene Murphy		For	Against		
Vote Note: The Company has no racial or ethnic diversity on the board.						
3	Remuneration Report		For	For		
4	Equity Grant (MD/CEO Gillon McLachlan)		For	For		

Alony Hetz Properties & Investments Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/11/2025			
		Vote Deadline Date	10/14/2025			
		Country Of Trade	IL			
		Ballot Sec ID	CINS-M0867F104			
Annual Meeting Agenda (10/21/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Agenda Item					
3	Appointment of Auditor		For	For		
4	Elect Aviram Wertheim		For	For		
5	Elect Nathan Hetz		For	For		
6	Elect Ilan Gifman		For	For		
7	Elect Rony Chillim Patishi		For	For		
8	Elect Batsheva Dina Moshe		For	For		
9	Elect Adva Sharvit		For	Against		
Vote Note: Other governance issue						

Bendigo and Adelaide Bank Ltd

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	10/13/2025			
		Vote Deadline Date	10/16/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU000000BEN6			
Annual Meeting Agenda (10/21/2025)			Mgmt Rec	Vote Cast		

1	Re-elect Victoria Weekes	For	Against
Vote Note: The Company has no racial or ethnic diversity on the board.			
2	Re-elect Alistair Muir	For	Against
Vote Note: The Company has no racial or ethnic diversity on the board.			
3	Elect Travis Dillion	For	For
4	Remuneration Report	For	For
5	Equity Grant (MD/CEO Richard Fennell)	For	For

China Jushi Co Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/12/2025			
		Vote Deadline Date	10/15/2025			
		Country Of Trade	CN			
		Ballot Sec ID	CINS-Y5642X103			
Special Meeting Agenda (10/21/2025)		Mgmt Rec	Vote Cast			
1	Purpose of Share Repurchase	For	For			
2	Type of Shares to be Repurchased	For	For			
3	Repurchase Method	For	For			
4	Implementation Period of Share Repurchase	For	For			
5	Purpose, Number and Percentage to the Total Capital of Shares to Be Repurchased and Total Amount of Funds for the Repurchase	For	For			
6	Price or Price Range of Share Repurchase and Pricing Principles	For	For			
7	Source of Funds	For	For			
8	Board Authorization to Handle Matters Related to the Share Repurchase	For	For			

Cleanaway Waste Management Limited		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	10/13/2025			
		Vote Deadline Date	10/16/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU000000CWY3			
Annual Meeting Agenda (10/21/2025)		Mgmt Rec	Vote Cast			
1	Remuneration Report	For	For			
2	Re-elect Jackie McArthur	For	Against			
Vote Note: The Company has no racial or ethnic diversity on the board.						
3	Re-elect Michael Kelly	For	For			
4	Equity Grant - LTI (MD/CEO Mark Schubert)	For	For			
5	Equity Grant - STI (MD/CEO Mark Schubert)	For	For			
6	Approve Financial Assistance	For	For			

dormakaba Holding AG

Unvoted
Ballot Voted

Ballot Status
N/A

No Vote Cast

Decision Status
Take No Action

Vote Deadline Date
Country Of Trade
Ballot Sec ID

10/10/2025
CH
CINS-H1956E103

Annual Meeting Agenda (10/21/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	
4	Report on Non-Financial Matters	For	
5	Compensation Report	For	
6	Allocation of Dividends	For	
7	Ratification of Board and Management Acts	For	
8	Elect Svein Richard Brandtzæg as Board Chair	For	
9	Elect Thomas Aebischer	For	
10	Elect Jens Birgersson	For	
11	Elect Stephanie Brecht-Bergen	For	
12	Elect Hans Gummert	For	
13	Elect Marianne Janik	For	
14	Elect Ilias Läber	For	
15	Elect Kenneth Lochiatto	For	
16	Elect Ines Pöschel	For	
17	Elect Michael Regelski	For	
18	Elect Svein Richard Brandtzæg as Nominating and Compensation Committee Member	For	
19	Elect Stephanie Brecht-Bergen as Nominating and Compensation Committee Member	For	
20	Elect Kenneth Lochiatto as Nominating and Compensation Committee Member	For	
21	Elect Ines Pöschel as Nominating and Compensation Committee Members	For	
22	Appointment of Auditor	For	
23	Appointment of Independent Proxy	For	
24	Board Compensation	For	
25	Executive Compensation (Total)	For	
26	Stock Split	For	
27	Transaction of Other Business		

IDP Education Limited

Voted

Ballot Voted

10/13/2025

Vote Deadline Date

Country Of Trade

Ballot Sec ID

10/16/2025

AU

ISIN-
AU0000000IEL5

Confirmed

Decision Status

Approved

Annual Meeting Agenda (10/21/2025)

Mgmt Rec

Vote Cast

1

Re-elect Tracey A. Horton

For

Against

Vote Note:The Company has no racial or ethnic diversity on the board.

2

Re-elect Michelle Tredenick

For

Against

Vote Note:The Company has no racial or ethnic diversity on the board.

3

Elect Paul D. Rogan

For

Against

Vote Note:The Company has no racial or ethnic diversity on the board.

4

REMUNERATION REPORT

For

Against

Vote Note:Low alignment with shareholder returns

5

Equity Grant (MD/CEO Tennealle O'Shannessy)

For

For

6

Renew Proportional Takeover Provisions

For

For

7

Board Spill Resolution (Conditional)

Against

Against

Judo Capital Holdings Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/13/2025			
		Vote Deadline Date	10/16/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU0000182271			
Annual Meeting Agenda (10/21/2025)						
		Mgmt Rec	Vote Cast			
1	Re-elect Peter J. Hodgson		For	Against	Vote Note:There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.	
2	Re-elect Manda Trautwein		For	For		
3	Elect Brad Cooper		For	For		
4	REMUNERATION REPORT		For	For		
5	Equity Grant (MD/CEO Christopher Bayliss - Deferred Share Rights)		For	For		
6	Equity Grant (MD/CEO Christopher Bayliss - Performance Rights)		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/13/2025			
		Vote Deadline Date	10/16/2025			
		Country Of Trade	NZ			
		Ballot Sec ID	ISIN- NZMELE0002S7			
Annual Meeting Agenda (10/21/2025)		Mgmt Rec		Vote Cast		
1	Elect Julia C. Hoare		For	Against		
		Vote Note:	Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
2	Elect Michelle Henderson		For	Against		
		Vote Note:	Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
3	Elect Nagaja Sanatkumar		For	For		
4	Elect Graham Cockroft		For	Against		
		Vote Note:	Served on Audit Committee when non-audit fees exceeded 25% of total fees.			

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/13/2025			
		Vote Deadline Date	10/16/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU0000253502			
Annual Meeting Agenda (10/21/2025)		Mgmt Rec		Vote Cast		
1	Remuneration Report		For	For		
2	Re-elect Steven Crane		For	Against		
		Vote Note:	The Company has no racial or ethnic diversity on the board.			
3	Re-elect Michael Graeme Herring		For	Against		
		Vote Note:	The Company has no racial or ethnic diversity on the board.			
4	Elect Rhonda Jane Lloyd		For	Against		
		Vote Note:	The Company has no racial or ethnic diversity on the board.			
5	Approval Executive Incentive Plan		For	For		
6	Equity Grant - STI (CEO Anthony Mellowes)		For	For		
7	Equity Grant - LTI (CEO Anthony Mellowes)		For	For		
8	Appointment of Auditor		For	For		

Unilever plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/06/2025			
		Vote Deadline Date	10/15/2025			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-GB00B10RZP78			
Special Meeting Agenda (10/21/2025)			Mgmt Rec		Vote Cast	
1	Share Consolidation		For		For	
2	Amendments to Articles (Share Consolidation)		For		For	

Unilever plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/06/2025			
		Vote Deadline Date	10/16/2025			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-GB00B10RZP78			
Special Meeting Agenda (10/21/2025)			Mgmt Rec		Vote Cast	
1	Share Consolidation		For		For	
2	Amendments to Articles (Share Consolidation)		For		For	

APA Group.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/06/2025			
		Vote Deadline Date	10/17/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU000000APA1			
Annual Meeting Agenda (10/22/2025)			Mgmt Rec		Vote Cast	
1	Remuneration Report		For		For	
2	Approval of Climate Transition Plan		For		For	
3	Elect Varya Davidson		For		Against	
Vote Note: The Company has no racial or ethnic diversity on the board.						
4	Re-elect James E. Fazzino		For		Against	
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. The Company has no racial or ethnic diversity on the board.						
5	Re-elect Rhoda Phillippo Harrington		For		Against	
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. The Company has no racial or ethnic diversity on the board.						
6	Equity Grant (MD/CEO Adam Watson)		For		For	

<div>SHP</div>	7	Shareholder Proposal Regarding Facilitating Nonbinding Proposals (APA Infrastructure Trust)	Against	Against
<div>SHP</div>	8	Shareholder Proposal Regarding Facilitating Nonbinding Proposals (APA Investment Trust)	Against	Against
<div>SHP</div>	9	Shareholder Proposal Regarding Consistency of Capex with Climate Commitments	Against	For
<div>SHP</div>	10	Shareholder Proposal Regarding Report on Supplier Code of Conduct Due Diligence	Against	For

Codan Ltd						
		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	10/14/2025			
		Vote Deadline Date	10/17/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU000000CDA3			

Annual Meeting Agenda (10/22/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Re-elect Sarah Adam-Gedge	For	For
3	Equity Grant - LTI (MD/CEO Alfonzo Ianniello)	For	For
4	Equity Grant - SPIR (MD/CEO Alfonzo Ianniello)	For	For

Fletcher Building Limited						
		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	10/14/2025			
		Vote Deadline Date	10/17/2025			
		Country Of Trade	NZ			
		Ballot Sec ID	ISIN-NZFBUE0001S0			

Annual Meeting Agenda (10/22/2025)

		Mgmt Rec	Vote Cast
1	Re-elect Peter C. Crowley	For	Against
	Vote Note:The Company has no racial or ethnic diversity on the board.		
2	Elect Jacqueline (Jacqui) Coombes	For	Against
	Vote Note:The Company has no racial or ethnic diversity on the board.		
3	Elect James B. Miller	For	Against
	Vote Note:The Company has no racial or ethnic diversity on the board.		
4	Appointment of Auditor and Authority to Set Fees	For	For
5	Remuneration Report	For	For

MAAS Group Holdings Limited		Voted Ballot Voted	Ballot Status 10/14/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/17/2025 AU ISIN- AU0000118564		
Annual Meeting Agenda (10/22/2025)		Mgmt Rec		Vote Cast	
1	Remuneration Report	Vote Note:Disclosure concerns		For	
2	Re-elect Stephen G. Bizzell		For	Against	Vote Note:There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.
3	Re-elect Tanya Gale		For	For	
4	Equity Grant (MD/CEO Wesley Maas)		For	For	

Magellan Financial Group Limited		Voted Ballot Voted	Ballot Status 10/14/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/17/2025 AU ISIN- AU000000MFG4		
Annual Meeting Agenda (10/22/2025)		Mgmt Rec		Vote Cast	
1	Remuneration Report		For	For	
2	Re-elect Andrew Formica		For	For	
3	Equity Grant (MD/CEO Sophia Rahmani)		For	For	
4	Appointment of Auditor		For	For	

Migdal Insurance & Financial Holdings Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	10/12/2025			
Vote Deadline Date	10/15/2025			
Country Of Trade	IL			
Ballot Sec ID	CINS-M70079120			

Annual Meeting Agenda (10/22/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Elect Shlomo Eliahu	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
4	Elect Ronni Gamzu	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
5	Elect Gavriel Picker	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
6	Elect Carmi Gillon	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
7	Elect Avraham Dotan	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
8	Elect Ron Tor	For	For
9	Appoint Ronni Gamzu as Board Chair	For	For
10	Appointment of Joint Auditors	For	For

National Storage REIT

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	10/14/2025			
Vote Deadline Date	10/17/2025			
Country Of Trade	AU			
Ballot Sec ID	ISIN-AU000000NSR2			

Annual Meeting Agenda (10/22/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report (Company only)	For	Against
	Vote Note: Retention awards ; Quantum of proposed grant (proposal 7)		
2	Re-elect Anthony Keane (Company only)	For	Against
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. The Company has no racial or ethnic diversity on the board.		
3	Re-elect Scott Smith (Company only)	For	Against
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. The Company has no racial or ethnic diversity on the board.		
4	Equity Grant (MD Andrew Catsoulis - Stapled Securities - Company and NSPT)	For	For
5	Equity Grant (MD Andrew Catsoulis - Performance Rights - Company and NSPT)	For	For
6	Equity Grant (MD Andrew Catsoulis - GRIP Performance Rights - Company and NSPT)	For	Against
	Vote Note: Quantum of proposed grant; Retention awards		

7	Renew Proportional Takeover Defence (Company only)	For	For
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OSL Group Limited

		Voted Ballot Voted	Ballot Status 10/13/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/15/2025 HK CINS-G1106B109		
Special Meeting Agenda (10/22/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Acquisition of Banxa Holdings Inc.		For	For	

Reliance Worldwide Corporation Limited

		Voted Ballot Voted	Ballot Status 10/14/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/17/2025 AU ISIN- AU000000RWC7		
Annual Meeting Agenda (10/22/2025)		Mgmt Rec		Vote Cast	
1	Re-elect Christine N. Bartlett		For	Against	
Vote Note:There are less than 30% women on the board.					
2	Re-elect William (Stuart) Crosby		For	For	
3	Remuneration Report		For	For	
4	Equity Grant (MD/CEO Heath Sharp)		For	For	
5	Board Spill		Against	Against	

Service Stream Limited

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/14/2025			
		Vote Deadline Date	10/17/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU0000000SSM2			
Annual Meeting Agenda (10/22/2025)		Mgmt Rec		Vote Cast		
1	Remuneration Report		For	For		
2	Re-elect Martin Monro		For	For		
3	Elect Brent Dennison		For	For		
4	Equity Grant - FY26 STI (MD/CEO Leigh Mackender)		For	For		
5	Equity Grant - FY26 LTI (MD/CEO Leigh Mackender)		For	For		

Sigma Company Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/14/2025			
		Vote Deadline Date	10/17/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU0000000SIG5			
Annual Meeting Agenda (10/22/2025)				Mgmt Rec	Vote Cast	
1	First Remuneration Report			For	For	
2	Second Remuneration Report			For	For	
3	Elect Neville J. Mitchell			For	Against	
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board.					
4	Elect Annette Carey			For	Against	
	Vote Note: There are less than 30% women on the board.					
5	Equity Grant (MD/CEO Vikesh Ramsunder) - LTIP			For	For	
6	Equity Grant (MD/CEO Vikesh Ramsunder) - STIP			For	For	
7	Termination Benefits (MD/CEO Vikesh Ramsunder)			For	For	
8	Equity Grant (CEO - Retail Mario Verrocchi) - LTIP			For	For	
9	Termination Benefits (CEO - Retail Mario Verrocchi)			For	For	
10	Equity Grant (CPO Danielle Di Pilla) - LTIP			For	For	
11	Termination Benefits (CPO Danielle Di Pilla)			For	For	
12	Appointment of Auditor			For	Against	
	Vote Note: Non-audit-related services was more than 25% of the total fees paid to the firm by the company.					
13	First Board Spill (Conditional)			Against	Against	
14	Second Board Spill (Conditional)			Against	Against	

Sino Land Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/12/2025			
		Vote Deadline Date	10/15/2025			
		Country Of Trade	HK			
		Ballot Sec ID	CINS-Y80267126			
Annual Meeting Agenda (10/22/2025)						
			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Accounts and Reports		For		For	
4	Allocation of Profits/Dividends		For		For	
5	Elect Ringo CHAN Wing Kwong		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Gordon LEE Ching Keung		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect Victor TIN Sio Un		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
8	Elect Rock CHEN Chung-nin		For		For	
9	Elect LIU Yee Lei		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
10	Directors' Fees		For		For	
11	Appointment of Auditor and Authority to Set Fees		For		For	
12	Authority to Repurchase Shares		For		For	
13	Authority to Issue Shares w/o Preemptive Rights		For		Against	
Vote Note: Potential capital increase is 20.00%.						
14	Authority to Issue Repurchased Shares		For		Against	
Vote Note: Issue price discount not disclosed						
15	Amendments to Articles		For		For	

Titan Co. Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/13/2025			
		Vote Deadline Date	10/16/2025			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y88425148			
Other Meeting Agenda (10/22/2025)						
			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Elect Sandeep Singhal		For		Against	
Vote Note: There are less than 30% women on the board.						
3	Elect Puneet Chhatwal		For		For	

Vend Marketplaces ASA

Voted
Ballot Voted

Ballot Status
10/12/2025

Received

Decision Status
Approved

Vote Deadline Date
10/15/2025

Country Of Trade
NO

Ballot Sec ID
CINS-R75677105

Special Meeting Agenda (10/22/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Election of Presiding Chair	For	For
5	Notice of Meeting; Agenda	For	For
6	Minutes	For	For
7	Removal of Dual Class Structure	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights (Rights Issue)	For	For
9	Reduction in Authorized Capital	For	For
10	Authority to Repurchase Shares	For	For
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		

Vend Marketplaces ASA

Voted
Ballot Voted

Ballot Status
10/12/2025

Received

Decision Status
Approved

Vote Deadline Date
10/15/2025

Country Of Trade
NO

Ballot Sec ID
CINS-R75677147

Special Meeting Agenda (10/22/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Election of Presiding Chair	For	For
5	Notice of Meeting; Agenda	For	For
6	Minutes	For	For
7	Removal of Dual Class Structure	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights (Rights Issue)	For	For
9	Reduction in Authorized Capital	For	For
10	Authority to Repurchase Shares	For	For
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		

AEON REIT Investment Corporation		Voted Ballot Voted	Ballot Status 10/11/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/14/2025 JP CINS-J10006104		
Special Meeting Agenda (10/23/2025)		Mgmt Rec		Vote Cast	
1	Amendments to Articles (1)		For	For	
2	Amendments to Articles (2)		For	For	
3	Elect Nobuaki Seki as Executive Director		For	For	
4	Elect Akifumi Togawa		For	For	
5	Elect Itaru Toyoshima		For	For	
6	Elect Yoko Seki		For	For	
7	Elect Makiko Terahara		For	For	

ASX Ltd		Voted Ballot Voted	Ballot Status 10/17/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/20/2025 AU ISIN-AU0000000ASX7		
Annual Meeting Agenda (10/23/2025)		Mgmt Rec		Vote Cast	
1	Remuneration Report		For	For	
2	Equity Grant (MD/CEO Helen Lofthouse)		For	For	
3	Re-elect David Curran		For	For	
4	Re-elect Heather J. Smith		For	For	
5	Elect Anne J. Loveridge		For	For	
6	Board Spill		Against	Against	

Auckland International Airport		Voted Ballot Voted	Ballot Status 10/14/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/17/2025 NZ ISIN-NZAIAE0002S6		
Annual Meeting Agenda (10/23/2025)		Mgmt Rec		Vote Cast	
1	Re-elect Mark C. Cairns		For	For	

2	Re-elect Elizabeth (Liz) A. Savage	For	For
3	Approve Increase in NEDs' Fee Cap	For	For
4	Authority to Set Auditor's Fees	For	For

Bapcor Limited

Voted	Ballot Status	Received	Decision Status	Approved
Ballot Voted	10/17/2025			
Vote Deadline Date	10/20/2025			
Country Of Trade	AU			
Ballot Sec ID	ISIN- AU000000BAP9			

Annual Meeting Agenda (10/23/2025)		Mgmt Rec	Vote Cast
1	Elect Jacqueline M. Korhonen	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
2	Elect Annette Carey	For	For
3	Elect Patria M. Mann	For	For
4	Elect Lachlan Edwards	For	For
5	Re-elect Mark Powell	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
6	Remuneration Report	For	For
7	Equity Grant (Executive Chair/CEO Angus McKay)	For	For
8	Renew Proportional Takeover Provisions	For	For

BHP Group Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	10/17/2025			
Vote Deadline Date	10/20/2025			
Country Of Trade	AU			
Ballot Sec ID	ISIN- AU000000BHP4			

Annual Meeting Agenda (10/23/2025)		Mgmt Rec	Vote Cast
1	Re-elect Xiaoqun Clever-Steg	For	For
2	Re-elect Gary J. Goldberg	For	For
3	Re-elect Michelle A Hinchliffe	For	For
4	Re-elect Donald R. Lindsay	For	For
5	Re-elect Ross McEwan	For	For
6	Re-elect Christine E. O'Reilly	For	For
7	Re-elect Catherine Tanna	For	For
8	Re-elect Dion J. Weisler	For	For
9	Remuneration Report	For	For
10	Equity Grant (CEO Mike Henry)	For	For

Brambles Ltd		Voted Ballot Voted	Ballot Status 10/14/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/17/2025 AU ISIN- AU000000BXB1		
Annual Meeting Agenda (10/23/2025)			Mgmt Rec	Vote Cast	
1	Remuneration Report		For	For	
2	Elect Vikas (Vik) Bansal		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
3	Elect Maxine Nicole Brenner		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
4	Elect Anthony (Tony) John Palmer		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
5	Re-elect Kendra Fowler Banks		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
6	Re-elect James (Jim) Richard Miller		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
7	Approval of the Amended MyShare Plan		For	For	
8	Equity Grant (CEO Graham Chipchase - Performance Share Plan)		For	For	
9	Equity Grant (CEO Graham Chipchase - MyShare Plan)		For	For	

Cochlear Ltd.		Voted Ballot Voted	Ballot Status 10/17/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/20/2025 AU ISIN- AU000000COH5		
Annual Meeting Agenda (10/23/2025)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Remuneration Report		For	For	
3	Re-elect Karen L.C. Penrose		For	For	
4	Re-elect Michael del Prado		For	For	
5	Elect Richard J. Freudenstein		For	For	
6	Equity Grant (MC/CEO & President Dig Howitt)		For	For	

Deterra Royalties Limited

Voted

Ballot Voted

10/17/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

10/20/2025

Country Of Trade

AU

Ballot Sec ID

ISIN-
AU0000107484

Annual Meeting Agenda (10/23/2025)

- 1
- Remuneration Report
- 2
- Re-elect Graeme Devlin

Vote Note:The Company has no racial or ethnic diversity on the board.

- 3
- Elect Leanne Heywood

Vote Note:The Company has no racial or ethnic diversity on the board.

- 4
- Elect Alexander Morrison

Vote Note:The Company has no racial or ethnic diversity on the board.

- 5
- Equity Grant (MD/CEO Julian Andrews)
- 6
- Renew Proportional Takeover Provisions

Mgmt

Rec

Vote

Cast

For

For

For

Against

Against

Against

For

For

For

For

HD Hyundai

Voted

Ballot Voted

10/13/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

10/13/2025

Country Of Trade

KR

Ballot Sec ID

CINS-Y3838M122

Special Meeting Agenda (10/23/2025)

- 1
- Merger with HD HYUNDAI MIPO CO., LTD.
- 2
- Non-Voting Meeting Note
- 3
- Non-Voting Meeting Note
- 4
- Non-Voting Meeting Note

Mgmt

Rec

Vote

Cast

For

For

Insurance Australia Group Limited

Voted

Ballot Voted

10/17/2025

Vote Deadline Date

Country Of Trade

Ballot Sec ID

10/20/2025
AU
ISIN-
AU000000IAG3

Confirmed

Decision Status

Approved

Annual Meeting Agenda (10/23/2025)

		Mgmt Rec	Vote Cast
1	Re-elect Thomas (Tom) W. Pockett	For	For
2	Re-elect Helen M. Nugent	For	For
3	Re-elect Scott Pickering	For	For
4	Re-elect George Savvides	For	For
5	Elect JoAnne M. Stephenson	For	For
6	Remuneration Report	For	For
7	Equity Grant (MD/CEO Nicholas (Nick) B. Hawkins)	For	For
8	Approve Increase in NEDs' Fee Cap		For

John Wood Group Plc

Voted

Ballot Voted

10/17/2025

Vote Deadline Date

Country Of Trade

Ballot Sec ID

10/20/2025
GB
ISIN-
GB00B5N0P849

Confirmed

Decision Status

Approved

Special Meeting Agenda (10/23/2025)

		Mgmt Rec	Vote Cast
1	Temporary Disapplication of Borrowing Limit	For	For

Leejam Sports Company

Voted

Ballot Voted

10/14/2025

Vote Deadline Date

Country Of Trade

Ballot Sec ID

10/20/2025
SA
CINS-M4319P108

Confirmed

Decision Status

Approved

Special Meeting Agenda (10/23/2025)

		Mgmt Rec	Vote Cast
1	Authority to Repurchase Shares	For	For

Perpetual Ltd		Voted Ballot Voted	Ballot Status 10/17/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/20/2025 AU ISIN- AU000000PPT9		
Annual Meeting Agenda (10/23/2025)			Mgmt Rec	Vote Cast	
1	Re-elect Gregory (Greg) J.A. Cooper		For	Against	
Vote Note:There are less than 30% women on the board.					
2	Equity Grant - Share Rights (MD/CEO Bernard Reilly)		For	For	
3	Equity Grant - Performance Rights (MD/CEO Bernard Reilly)		For	For	
4	Remuneration Report		For	For	
5	Board Spill		Against	Against	

South32 Limited		Voted Ballot Voted	Ballot Status 10/03/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/15/2025 AU ISIN- AU000000S320		
Annual Meeting Agenda (10/23/2025)			Mgmt Rec	Vote Cast	
1	Elect Stephen T. Pearce		For	For	
2	Elect Mandlesilo (Mandla) Msimang		For	For	
3	Remuneration Report		For	For	
4	Equity Grant (CEO/MD Graham Kerr)		For	For	
5	Equity Grant (Deputy CEO Matthew Graham)		For	For	
6	Approval of Climate Change Action Plan		For	For	

South32 Limited		Voted Ballot Voted	Ballot Status 10/03/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/20/2025 AU ISIN- AU000000S320		
Annual Meeting Agenda (10/23/2025)			Mgmt Rec	Vote Cast	
1	Elect Stephen T. Pearce		For	For	

2	Elect Mandlesilo (Mandla) Msimang	For	For
3	Remuneration Report	For	For
4	Equity Grant (CEO/MD Graham Kerr)	For	For
5	Equity Grant (Deputy CEO Matthew Graham)	For	For
6	Approval of Climate Change Action Plan	For	For

Super Retail Group Limited		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	10/17/2025			
		Vote Deadline Date	10/20/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-			
			AU000000SUL0			
Annual Meeting Agenda (10/23/2025)			Mgmt Rec	Vote Cast		
1	Remuneration Report		For	For		
2	Elect Kate Burleigh		For	Against		
			Vote Note:The Company has no racial or ethnic diversity on the board.			
3	Re-elect Judith Swales		For	Against		
			Vote Note:The Company has no racial or ethnic diversity on the board.			

Tata Consumer Products Ltd.		Voted Ballot Voted	Ballot Status 10/13/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/16/2025 IN CINS-Y85484130		
Other Meeting Agenda (10/23/2025)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Related Party Transactions with Capital Foods Private Limited	For	For		

Visional Inc.

Visional Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/17/2025			
		Vote Deadline Date	10/20/2025			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J94590106			
Annual Meeting Agenda (10/23/2025)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Elect Soichiro Minami			For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.				
3	Elect Satoshi Murata			For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
4	Elect Tetsuya Sakai			For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
5	Elect Risako Suefuji			For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
6	Elect Naoko Harima @ Naoko Takagi			For	For	
7	Elect Tadatsugu Ishimoto			For	For	
8	Elect Maiko Chihara			For	For	

Xinhua Winshare Publishing and Media Company Ltd

Xinhua Winshare Publishing and Media Company Ltd			Voted	Ballot Status	Received	Decision Status	Approved
			Ballot Voted	10/14/2025			
			Vote Deadline Date	10/17/2025			
			Country Of Trade	HK			
			Ballot Sec ID	CINS-Y9725X105			
Special Meeting Agenda (10/23/2025)				Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note						
2	Allocation of Interim Dividends			For		For	

Amotiv Ltd.

Amotiv Ltd.	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	10/18/2025			
	Vote Deadline Date	10/21/2025			
	Country Of Trade	AU			
	Ballot Sec ID	ISIN- AU0000340770			
Annual Meeting Agenda (10/24/2025)		Mgmt Rec	Vote Cast		

1	Elect Raelene M. Murphy	For	Against
Vote Note: There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
2	Elect James E. Fazzino	For	Against
Vote Note: There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
3	Remuneration Report	For	For
4	Equity Grant (MD/CEO Graeme Whickman)	For	For

China Shenhua Energy Co Ltd		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	10/17/2025			
		Vote Deadline Date	10/20/2025			
		Country Of Trade	HK			
		Ballot Sec ID	CINS-Y1504C113			
Special Meeting Agenda (10/24/2025)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Distribution of Interim Dividends		For	For		
4	Authority to Issue Shares w/o Preemptive Rights		For	Against		
Vote Note: Potential capital increase is 20.00%.						

EVT Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/18/2025			
		Vote Deadline Date	10/21/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU000000EVT1			
Annual Meeting Agenda (10/24/2025)		Mgmt Rec		Vote Cast		
1	Remuneration Report		For	For		
2	Re-elect David C. Grant		For	For		
3	Equity Grant (MD/CEO Jane Hastings - Performance Rights)		For	For		
4	Approve Financial Assistance		For	For		
5	Board Spill (Conditional)		Against	Against		

Huaxin Cement Co. Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/17/2025			
		Vote Deadline Date	10/20/2025			
		Country Of Trade	CN			
		Ballot Sec ID	CINS-Y37469106			
Special Meeting Agenda (10/24/2025)			Mgmt Rec		Vote Cast	
1	Change of the Company's Name and Stock Abbreviation		For		For	
2	Amendments to Articles		For		For	

I-Moblie Co. Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/12/2025			
		Vote Deadline Date	10/15/2025			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J24115107			
Annual Meeting Agenda (10/24/2025)			Mgmt Rec		Vote Cast	
1	Elect Toshihiko Tanaka		For		For	
2	Elect Tetsuya Noguchi		For		Against	
Vote Note: Nominee holds the combined Chair and CEO position.						
3	Elect Yasuhiro Fumita		For		For	
4	Elect Satoshi Shima		For		For	
5	Elect Masumi Sai @ Masumi Ishihara		For		For	
6	Elect Yukio Todoroki		For		For	
7	Elect Tadatsugu Ishimoto		For		For	
8	Elect Akira Takagi		For		For	
9	Elect Shohei Furukawa as Alternate Audit Committee Director		For		For	
10	Amendment to the Restricted Stock Plan		For		Against	
Vote Note: Short vesting period						

Macmahon Holdings		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/18/2025			
		Vote Deadline Date	10/21/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU000000MAH3			
Annual Meeting Agenda (10/24/2025)			Mgmt Rec		Vote Cast	

1	Remuneration Report		For	For
2	Re-elect Greg Evans		For	Against
Vote Note: There are less than 30% women on the board. The board has no women directors.				

Crisil Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	10/19/2025			
			Vote Deadline Date	10/22/2025			
			Country Of Trade	IN			
			Ballot Sec ID	CINS-Y1791U115			
Other Meeting Agenda (10/25/2025)			Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note						
2	Elect Dinesh Kumar Khara			For	For		

Advance Residence Investment Corp.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	10/13/2025			
			Vote Deadline Date	10/16/2025			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J00184101			
Special Meeting Agenda (10/27/2025)				Mgmt Rec	Vote Cast		
1	Amendments to Articles (1)			For	For		
2	Amendments to Articles (2)			For	For		
3	Elect Wataru Higuchi as Executive Director			For	For		
4	Elect Isao Kudo as Alternate Executive Director			For	For		
5	Elect Satoru Kobayashi			For	For		
6	Elect Aiko Kanayama @ Aiko Tamamura			For	For		
7	Elect Hikari Komine			For	For		
8	Elect Takashi Tokushige as Alternate Supervisory Director			For	For		

Bega Cheese Limited

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/20/2025			
		Vote Deadline Date	10/23/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU000000BGA8			
Annual Meeting Agenda (10/27/2025)		Mgmt Rec		Vote Cast		
1	Remuneration Report		For	Against		
Vote Note: Poor disclosure of STI; Adjustments to hurdles						
2	Re-elect Patria Mann		For	For		
3	Elect Janette Kendall		For	For		

Delta Galil Industries

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/17/2025			
		Vote Deadline Date	10/20/2025			
		Country Of Trade	IL			
		Ballot Sec ID	CINS-M2778B107			
Annual Meeting Agenda (10/27/2025)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Agenda Item					
3	Elect Noam Lautman		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
4	Elect Isaac Dabah		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
5	Elect Tzipora Carmon		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Israel Baum		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect Richard Hunter		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
8	Elect Jonathan Kolodny		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
9	Elect Pnina Agenyahu		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
10	Appointment of Auditor and Authority to Set Fees		For	For		

Hong Leong Bank Bhd

Voted

Ballot Voted

10/17/2025

Vote Deadline Date

Country Of Trade

Ballot Sec ID

10/20/2025

MY

CINS-Y36503103

Confirmed

Decision Status

Approved

Annual Meeting Agenda (10/27/2025)

		Mgmt Rec	Vote Cast
1	Directors' Fees	For	For
2	Directors' Benefits	For	For
3	Elect TAN Kong Khoon	For	For
4	Elect LAU Souk Huan	For	For
5	Elect Cheong Soo Ching	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Issue Shares w/o Preemptive Rights	For	For
8	Related Party Transactions	For	For

JF SmartInvest Holdings Ltd.

Voted

Ballot Voted

10/19/2025

Vote Deadline Date

Country Of Trade

Ballot Sec ID

10/22/2025

HK

CINS-G5139W105

Received

Decision Status

Approved

Special Meeting Agenda (10/27/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Adoption of 2025 Share Incentive Scheme	For	Against
Vote Note:This is a larger company and the dilution exceeds 5%.			
4	Allocation of Interim Dividends	For	For

Northam Platinum Holdings Limited

Voted

Ballot Voted

10/17/2025

Vote Deadline Date

Country Of Trade

Ballot Sec ID

10/20/2025

ZA

CINS-S56431109

Confirmed

Decision Status

Approved

Annual Meeting Agenda (10/27/2025)

		Mgmt Rec	Vote Cast
1	Re-elect Hester H. Hickey	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
2	Re-elect Temba I. Mvusi	For	For
3	Re-elect Glyn T. Lewis	For	For

4	Elect Wouter A. Hanekom	For	Against
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
5	Appointment of Auditor	For	Against
Vote Note: Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			
6	Election of Audit and Risk Committee Member (Hester H. Hickey)	For	Against
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
7	Election of Audit and Risk Committee Member (Yoza Jekwa)	For	Against
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
8	Election of Audit and Risk Committee Member (Wouter A. Hanekom)	For	Against
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
9	Election of Social, Ethics, Human Resources and Transformation Committee Member (Emily T. Kgosi)	For	For
10	Election of Social, Ethics, Human Resources and Transformation Committee Member (Yoza Jekwa)	For	Against
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
11	Election of Social, Ethics, Human Resources and Transformation Committee Member (Geralda Wildschutt)	For	For
12	Approve of Remuneration Policy	For	Against
Vote Note: Grants are excessive			
13	Approve Remuneration Implementation Report	For	Against
Vote Note: Grants are excessive			
14	Approve NEDs' Fees	For	For
15	Approve Financial Assistance	For	For
16	Authority to Repurchase Shares	For	For

Pernod Ricard

Voted	Ballot Status	Received	Decision Status	Approved
Ballot Voted	10/20/2025			
Vote Deadline Date	10/23/2025			
Country Of Trade	FR			
Ballot Sec ID	ISIN- FR0000120693			

Mix Meeting Agenda (10/27/2025)

		Mgmt Rec	Vote Cast
1	Accounts and Reports; Non Tax-Deductible Expenses	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Anne Lange	For	For
5	Elect Société Paul Ricard (Patricia Ricard Giron)	For	Against
Vote Note: Major shareholder pact is disproportionately represented; Other governance issue			
6	Elect Veronica Vargas	For	For
7	Elect Albert Baladi	For	For

8	Elect Jean Lemierre	For	For
9	2024 Remuneration of Alexandre Ricard, Chair and CEO	For	Against
Vote Note:Insufficient response to shareholder dissent			
10	2025 Remuneration Policy (Chair and CEO)	For	For
11	2024 Remuneration Report	For	For
12	2025 Remuneration Policy (Board of Directors)	For	For
13	Special Auditors Report on Regulated Agreements	For	For
14	Authority to Repurchase and Reissue Shares	For	For
15	Authority to Cancel Shares and Reduce Capital	For	For
16	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
17	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
18	Greenshoe	For	For
19	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
20	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
21	Authority to Increase Capital Through Capitalisations	For	For
22	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
23	Stock Purchase Plan for Overseas Employees	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
24	Amendments to Articles	For	For
25	Authorisation of Legal Formalities	For	For

Austal Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	10/20/2025			
	Vote Deadline Date	10/23/2025			
	Country Of Trade	AU			
	Ballot Sec ID	ISIN-AU0000000ASB3			

Annual Meeting Agenda (10/28/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Elect Richard B. M. Gibb	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect Susan (Sue) L. Murphy	For	Against
Vote Note:There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
4	Approval of the Performance Rights Plan	For	For
5	Equity Grant (NED Lee Goddard)	For	For
6	Equity Grant (NED Kathryn Toohey)	For	For
7	Equity Grant (NED Brent Cubis)	For	For
8	Equity Grant (NED Richard Gibb)	For	For
9	Equity Grant (NED Susan Murphy)	For	For

10	Equity Grant (MD/CEO Patrick Gregg)		For
Vote Note:Unchallenging LTI targets			
11	Ratify Placement of Securities	For	For

Credit Corp Group		Voted Ballot Voted	Ballot Status 10/20/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/23/2025 AU ISIN- AU000000CCP3		
Annual Meeting Agenda (10/28/2025)		Mgmt Rec	Vote Cast		
1	Re-elect Trudy Vonhoff		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
2	Re-elect James M. Millar		For	For	
3	Remuneration Report		For	For	
4	Equity Grant (MD/CEO Thomas Beregi)		For	For	

CSL Ltd.		Voted Ballot Voted	Ballot Status 10/20/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/23/2025 AU ISIN- AU000000CSL8		
Annual Meeting Agenda (10/28/2025)		Mgmt Rec	Vote Cast		
1	Elect Brian Daniels		For	For	
2	Elect Cameron Price		For	For	
3	Remuneration Report		For	Against	
Vote Note:Low alignment with shareholder returns					
4	Equity Grant (MD/CEO Paul McKenzie)		For	For	
5	Board Spill (Conditional)		Against	Against	

Danieli & C - Officine Meccaniche Spa	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	10/18/2025			
	Vote Deadline Date	10/21/2025			
	Country Of Trade	IT			
	Ballot Sec ID	CINS-T73148115			

Annual Meeting Agenda (10/28/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Dividends	For	For
5	Remuneration Report	For	Against
Vote Note:Poor overall compensation disclosure; Poor overall design			
6	Authority to Repurchase and Reissue Shares	For	For
7	Amendments to Article 6 (Share Capital and Renewal of Board Authorisations)	For	For
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		

Danieli & C - Officine Meccaniche Spa	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	10/18/2025			
	Vote Deadline Date	10/21/2025			
	Country Of Trade	IT			
	Ballot Sec ID	CINS-T73148107			

Special Meeting Agenda (10/28/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Election of Dario Trevisan as Common Representative	For	For
4	Approval of Common Representative's Fees	For	For
5	Non-Voting Meeting Note		

Huatai Securities Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	10/10/2025			
	Vote Deadline Date	10/22/2025			
	Country Of Trade	HK			
	Ballot Sec ID	CINS-Y37426114			

Other Meeting Agenda (10/28/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Amendments to Articles	For	Against
	Vote Note: Removal of class shareholder distinction		
3	Amendments to Procedural Rules for General Meeting	For	Against
	Vote Note: Removal of class shareholder distinction		
4	Amendments to Procedural Rules for the Board of Directors	For	For

Polynovo Limited

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/20/2025			
		Vote Deadline Date	10/23/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU0000000PNV0			
	Annual Meeting Agenda (10/28/2025)		Mgmt Rec		Vote Cast	
1	Re-elect Leon Hoare	For	Against			
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. The Company has no racial or ethnic diversity on the board.					
2	Re-elect David J. Williams	For	Against			
	Vote Note: Negative media attention; Board is not sufficiently independent; Related party transactions; Serves on too many boards					
3	Remuneration Report	For	For			
4	Approve Increase in NEDs' Fee Cap	For	For			
5	Elect Robert A. Douglas	For	For			

Riyad Bank

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/19/2025			
		Vote Deadline Date	10/22/2025			
		Country Of Trade	SA			
		Ballot Sec ID	CINS-M8215R118			
	Special Meeting Agenda (10/28/2025)		Mgmt Rec		Vote Cast	
1	Amendments to Article 17 (Board of Directors)	For	For			
2	Elect Abdullah Mohamed Al Issa		Abstain			
	Vote Note: Alternate nominee preferred					
3	Elect Mutaz Qusai H. Al Azzawi		Against			
	Vote Note: There are less than 30% women on the board.					
4	Elect Ibrahim Hassan A. Sharbatly		Abstain			
	Vote Note: Alternate nominee preferred					

5	Elect Yasser Abdullah Al Salman	Abstain
Vote Note:Alternate nominee preferred		
6	Elect Abdulrahman Ismail Trabzoni	For
7	Elect Hani Abdullah Al Jahani	For
8	Elect Mona Mohamed Al Tawil	For
9	Elect Mansour Abdulaziz Al Mansour	For
10	Elect Muath Khaled Al Zamil	For
11	Elect Omar Hamad Al Madhi	Against
Vote Note:There are less than 30% women on the board.		
12	Board Transactions	For

Star Asia Investment Corporation

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	10/14/2025		Approved
		Vote Deadline Date	10/17/2025		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J76639103		
Special Meeting Agenda (10/28/2025)		Mgmt Rec		Vote Cast	
1	Amendments to Articles 1	For	For		
2	Amendments to Articles 2	For	For		
3	Elect Atsushi Kato as Executive Director	For	Against		
Vote Note:The board has no women directors.					
4	Elect Akiko Miyazawa @ Akiko Kanno as Alternate Executive Director	For	Against		
Vote Note:The board has no women directors.					
5	Elect Hirotaka Isayama	For	For		
6	Elect Kota Kikuchi	For	For		
7	Elect Akira Kubota as Alternate Supervisory Director	For	For		

u-blox Holding AG

		Unvoted	Ballot Status	No Vote Cast	Decision Status
		Ballot Voted	N/A		Take No Action
		Vote Deadline Date	10/20/2025		
		Country Of Trade	CH		
		Ballot Sec ID	CINS-H89210118		
Special Meeting Agenda (10/28/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Ratification of Board Acts		For		
4	Elect Claudio Simao		For		
5	Elect Ronald Ayles		For		
6	Elect Bernhard Spetsman		For		

7	Appoint Claudio Simao as Board Chair	For
8	Elect Claudio Simao as Nominating, Compensation and Sustainability Committee Member	For
9	Elect Ronald Ayles as Nominating, Compensation and Sustainability Committee Member	For
10	Delisting	For
11	Transaction of Other Business	

u-blox Holding AG		Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
		Ballot Voted	N/A			
		Vote Deadline Date	10/20/2025			
		Country Of Trade	CH			
		Ballot Sec ID	CINS-H89210100			
Special Meeting Agenda (10/28/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Ratification of Board Acts			For		
4	Elect Claudio Simao			For		
5	Elect Ronald Ayles			For		
6	Elect Bernhard Spetsman			For		
7	Appoint Claudio Simao as Board Chair			For		
8	Elect Claudio Simao as Nominating, Compensation and Sustainability Committee Member			For		
9	Elect Ronald Ayles as Nominating, Compensation and Sustainability Committee Member			For		
10	Delisting			For		
11	Transaction of Other Business					
12	Non-Voting Meeting Note					

Ansell Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	10/21/2025			
			Vote Deadline Date	10/24/2025			
			Country Of Trade	AU			
		Ballot Sec ID	ISIN-				
			AU0000000ANN9				
Annual Meeting Agenda (10/29/2025)				Mgmt Rec	Vote Cast		
1	Elect Randy L. Stone			For	For		
2	Re-elect Leslie A. Desjardins			For	For		
3	Re-elect Christine Y. Yan			For	For		
4	Equity Grant (MD/CEO Neil Salmon)			For	For		
5	Remuneration Report			For	For		

Data 3 Ltd.		Voted Ballot Voted	Ballot Status 10/21/2025	Confirmed	Decision Status Approved
		Vote Deadline Date	10/24/2025		
		Country Of Trade	AU		
		Ballot Sec ID	ISIN- AU000000DTL4		
Annual Meeting Agenda (10/29/2025)			Mgmt Rec	Vote Cast	
1	Remuneration Report	Vote Note: Single metric; Disclosure of STI and LTI		For	
2	Equity Grant (MD/CEO Bradley Colledge)			For	
		Vote Note: Single metric			
3	Elect Bronwyn K. Morris	Vote Note: The Company has no racial or ethnic diversity on the board.	For	For	
4	Elect Diana J. Eilert		For	Against	
5	Elect Laurence Baynham		For	For	

Dexus		Voted Ballot Voted	Ballot Status 10/21/2025	Received	Decision Status Approved
		Vote Deadline Date	10/24/2025		
		Country Of Trade	AU		
		Ballot Sec ID	ISIN- AU000000DXS1		
Annual Meeting Agenda (10/29/2025)			Mgmt Rec	Vote Cast	
1	Remuneration Report	Vote Note: The Company has no racial or ethnic diversity on the board.	For	For	
2	Equity Grant (MD/CEO Ross Du Vernet)		For	For	
3	Re-elect Rhoda Harrington		For	Against	
4	Re-elect Elana Rubin	Vote Note: The Company has no racial or ethnic diversity on the board.	For	Against	

Ebos Group			Voted	Ballot Status	Received	Decision Status	Approved
			Ballot Voted	10/21/2025			
			Vote Deadline Date	10/24/2025			
			Country Of Trade	NZ			
			Ballot Sec ID	ISIN- NZEBOE0001S6			
Annual Meeting Agenda (10/29/2025)			Mgmt Rec		Vote Cast		
1	Elect Coline McConville			For	For		
2	Re-elect Stuart J. McLauchlan			For	For		
3	Re-elect Mark A. Bloom			For	For		
4	Authorise Board to Set Auditor's Fees			For	For		

Elbit Systems Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	10/19/2025			
			Vote Deadline Date	10/22/2025			
			Country Of Trade	IL			
			Ballot Sec ID	CINS-M3760D101			
Annual Meeting Agenda (10/29/2025)			Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note						
2	Elect David Federmann			For	For		
3	Elect Ehud Adam			For	Against		
Vote Note:The Company has no racial or ethnic diversity on the board.							
4	Elect Rina Baum			For	For		
5	Elect Michael Federmann			For	For		
6	Elect Tzipi Livni			For	For		
7	Elect Dov Ninveh			For	For		
8	Elect Ehood Nisan			For	For		
9	Elect Bilha Shapira as External Director			For	Against		
Vote Note:The Company has no racial or ethnic diversity on the board.							
10	Appointment of Auditor			For	For		

Hong Leong Financial Group Bhd			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	10/19/2025			
			Vote Deadline Date	10/22/2025			
			Country Of Trade	MY			
			Ballot Sec ID	CINS-Y36592106			
Annual Meeting Agenda (10/29/2025)			Mgmt Rec		Vote Cast		
1	Directors' Fees			For	For		
2	Directors' Benefits			For	For		

3	Elect LEONG Ket Ti	For	For
4	Elect Raja Noorma binti Raja Othman	For	For
5	Elect Emily KOK	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Issue Shares w/o Preemptive Rights	For	For
8	Related Party Transactions with Hong Leong Company (Malaysia) Berhad ("HLCM"), GuoLine Capital Assets Limited ("GCA") and Persons Connected	For	For
9	Related Party Transactions with Tower Real Estate Investment Trust ("Tower REIT")	For	For

James Hardie Industries plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	10/18/2025			
Vote Deadline Date	10/21/2025			
Country Of Trade	AU			
Ballot Sec ID	ISIN-AU000000JHX1			

Annual Meeting Agenda (10/29/2025)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	Against
	Vote Note: ROCE performance conditions lowered; Alignment with shareholders		
3	Elect Gary E. Hendrickson	For	Against
	Vote Note: Other unique issue		
4	Elect Jesse G. Singh	For	For
5	Elect Howard C. Heckes	For	Against
	Vote Note: Other unique issue		
6	Re-elect Peter-John (PJ) Davis	For	Against
	Vote Note: Other governance issue		
7	Re-elect Anne H. Lloyd	For	Against
	Vote Note: Other governance issue		
8	Re-elect Rada Rodriguez	For	Against
	Vote Note: Other governance issue		
9	Authorise Board to Set Auditor's Fees	For	For
10	Equity Grant (CEO Aaron Erter - FY2026 ROCE RSUs)	For	Against
	Vote Note: ROCE performance conditions lowered		
11	Equity Grant (CEO Aaron Erter - FY2026 TSR RSUs)	For	For
12	Approve NED Equity Plan		For
13	Approve Increase in NEDs' Fee Cap		Against
	Vote Note: FY2026 estimates appear high; Board reset		

Lendlease Global Commercial REIT.

Voted
Ballot Voted

10/17/2025

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

10/20/2025

Country Of Trade

SG

Ballot Sec ID

CINS-Y5229U100

Annual Meeting Agenda (10/29/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Elect Justin Marco Gabbani	For	For
5	Elect Simon John Perrott	For	For
6	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against

Vote Note:Potential capital increase is 20.00%.

Mitsui Fudosan Logistics Park Inc.

Voted
Ballot Voted

10/17/2025

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

10/20/2025

Country Of Trade

JP

Ballot Sec ID

CINS-J44788107

Special Meeting Agenda (10/29/2025)

		Mgmt Rec	Vote Cast
1	Amendments to Articles	For	For
2	Elect Hiroshi Asai as Executive Director	For	For
3	Elect Shinobu Sakanoshita	For	For
4	Elect Akihiko Maruyama	For	For
5	Elect Izuru Goto	For	For
6	Elect Eiko Osawa	For	For

Nick Scali		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	10/21/2025			
		Vote Deadline Date	10/24/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU000000NCK1			
Annual Meeting Agenda (10/29/2025)			Mgmt Rec	Vote Cast		
1	REMUNERATION REPORT	Vote Note:Single metric		For		
2	Re-elect William (Bill) Koeck		For	For		
3	Elect Niran Peiris		For	For		

Sanofi India Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/21/2025			
		Vote Deadline Date	10/24/2025			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y75110109			
Other Meeting Agenda (10/29/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Related Party Transactions with Opella Healthcare India Private Limited		For	For		
3	Related Party Transactions with Opella Healthcare International SAS		For	For		

SiteMinder Limited		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/20/2025			
		Vote Deadline Date	10/23/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU0000183543			
Annual Meeting Agenda (10/29/2025)			Mgmt Rec	Vote Cast		
1	Remuneration Report		For	For		
2	Re-elect Kim E. Anderson		For	For		
3	Re-elect Dean A. Stoecker		For	For		
4	Equity Grant (MD/CEO Sankar Narayan)		For	For		
5	Renew Proportional Takeover Provisions		For	For		

Starhill Global Real Estate Investment Trust

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	10/17/2025		Approved
Vote Deadline Date	10/20/2025		
Country Of Trade	SG		
Ballot Sec ID	CINS-Y7545N109		

Annual Meeting Agenda (10/29/2025)

1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Appointment of Auditor and Authority to Set Fees	For	Against

Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.

4	Elect YEOH Seok Kian	For	Against
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Vote Note:Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.

5	Elect Soong Tuck YIN	For	Against
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Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board.

6	Elect Kelvin Chow Chung Yip	For	Against
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Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board.

7	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against
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Vote Note:Potential capital increase is 20.00%.

Bid Corporation Limited

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	10/20/2025		Approved
Vote Deadline Date	10/23/2025		
Country Of Trade	ZA		
Ballot Sec ID	CINS-S11881109		

Annual Meeting Agenda (10/30/2025)

1	Appointment of Auditor	For	For
2	Re-elect Tasneem Abdool-Samad	For	For
3	Re-elect Brian Joffe	For	Against

Vote Note:Less than 75% Attendance

4	Re-elect Keneilwe R. Moloko	For	For
5	Re-elect Clifford (Cliff) J. Rosenberg	For	For
6	Elect Audit and Risk Committee Chair (Helen Wiseman)	For	For
7	Elect Audit and Risk Committee Member (Tasneem Abdool-Samad)	For	For

8	Elect Audit and Risk Committee Member (Paul Baloyi)	For	Against
Vote Note: Serves on too many boards			
9	Elect Audit and Risk Committee Member (Keneilwe R. Moloko)	For	For
10	Elect Audit and Risk Committee Member (Nigel G. Payne)	For	Against
Vote Note: Serves on too many boards			
11	Elect Environmental, Social and Ethics Committee Chair (Tasneem Abdool-Samad)	For	For
12	Elect Environmental, Social and Ethics Committee Member (Bernard L. Berson)	For	For
13	Elect Environmental, Social and Ethics Committee Member (Keneilwe R. Moloko)	For	For
14	Elect Environmental, Social and Ethics Committee Member (Nigel G. Payne)	For	Against
Vote Note: Serves on too many boards			
15	Elect Environmental, Social and Ethics Committee Member (Helen Wiseman)	For	For
16	Approve Remuneration Policy	For	For
17	Approve Remuneration Implementation Report	For	For
18	General Authority to Issue Shares	For	For
19	Authority to Issue Shares for Cash	For	For
20	Approve Allocation to Distribute Share Capital or Premium	For	For
21	Authority to Create and Issue Convertible Debentures	For	For
22	Authorisation of Legal Formalities	For	For
23	Authority to Repurchase Shares	For	For
24	Approve NEDs Fees (Chair)	For	For
25	Approve NEDs Fees (Lead Independent Non-executive Director)	For	For
26	Approve NEDs Fees (Non-executive Directors)	For	For
27	Approve NEDs Fees (Audit and Risk Committee Chair)	For	For
28	Approve NEDs Fees (Audit and risk Committee Member)	For	For
29	Approve NEDs Fees (Remuneration Committee Chair)	For	For
30	Approve NEDs Fees (Remuneration Committee Member)	For	For
31	Approve NEDs Fees (Nominations Committee Chair)	For	For
32	Approve NEDs Fees (Nominations Committee Member)	For	For
33	Approve NEDs Fees (Acquisitions Committee Chair)	For	For
34	Approve NEDs Fees (Acquisitions Committee Member)	For	For
35	Approve NEDs Fees (Environmental, Social and Ethics Committee Chair)	For	For
36	Approve NEDs Fees (Environmental, Social and Ethics Committee member)	For	For
37	Approve NEDs Fees (Ad Hoc Meetings)	For	For
38	Approve NEDs Fees (Travel Per Meeting Cycle)	For	For
39	Approve Financial Assistance (Section 44)	For	For

Challenger Limited

Voted
Ballot Voted

10/24/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

10/27/2025

Country Of Trade

AU

Ballot Sec ID

ISIN-
AU000000CGF5

Annual Meeting Agenda (10/30/2025)

- 1 Remuneration Report
- 2 Equity Grant (MD/CEO Nick Hamilton)
- 3 Elect John Somerville

Vote Note:The Company has no racial or ethnic diversity on the board.

- 4 Elect David (Dave) Whittle

Vote Note:The Company has no racial or ethnic diversity on the board.

Mgmt
Rec

For

Vote
Cast

For

Mgmt
Rec

For

Vote
Cast

For

Mgmt
Rec

For

Vote
Cast

Against

Charter Hall Retail REIT

Voted
Ballot Voted

10/24/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

10/27/2025

Country Of Trade

AU

Ballot Sec ID

ISIN-
AU000000CQR9

Annual Meeting Agenda (10/30/2025)

- 1 Elect Paul Craig
- 2 Re-elect Sue Palmer

Mgmt
Rec

For

Vote
Cast

For

Mgmt
Rec

For

Vote
Cast

For

China CITIC Bank Corp. Ltd.

Voted
Ballot Voted

10/20/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

10/23/2025

Country Of Trade

CN

Ballot Sec ID

CINS-Y1434M108

Special Meeting Agenda (10/30/2025)

- 1 2025 Interim Profit Distribution Plan

Mgmt
Rec

For

Vote
Cast

For

Flow Traders Ltd		Voted Ballot Voted	Ballot Status 10/20/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/23/2025 NL ISIN- BMG3602E1084		
Special Meeting Agenda (10/30/2025)			Mgmt Rec		Vote Cast
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Elect Thomas Spitz to the Board of Directors		For		For
4	Elect Caroline Terry to the Board of Directors		For		For
5	Non-Voting Agenda Item				

Harim Holdings Co. Ltd.		Voted Ballot Voted	Ballot Status 10/17/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/20/2025 KR CINS-Y4437U101		
Special Meeting Agenda (10/30/2025)			Mgmt Rec		Vote Cast
1	Elect MOON Kyung Min		For		Against
Vote Note:Nominee is non-independent and the board has less than majority independence.					
2	Elect YOO Gyun		For		Against
Vote Note:There are less than 30% women on the board.					
3	Elect KIM Wan Hee		For		Against
Vote Note:There are less than 30% women on the board.					
4	Election of Audit Committee Member: YOO Gyun		For		Against
Vote Note:There are less than 30% women on the board.					
5	Election of Audit Committee Member: KIM Wan Hee		For		Against
Vote Note:There are less than 30% women on the board.					

Impala Platinum Holdings Ltd		Voted Ballot Voted	Ballot Status 10/21/2025	Confirmed	Decision Status Approved
		Vote Deadline Date	10/24/2025		

Annual Meeting Agenda (10/30/2025)

		Mgmt Rec	Vote Cast
1	Appointment of Auditor	For	For
2	Re-elect Dawn Earp	For	For
3	Re-elect Mametja Moshe	For	For
4	Elect Audit and Risk Committee Member (Dawn Earp)	For	For
5	Elect Audit and Risk Committee Member (Ralph Havenstein)	For	For
6	Elect Audit and Risk Committee Member (Mametja Moshe)	For	For
7	Elect Audit and Risk Committee Member (Preston E. Speckmann)	For	For
8	Elect Social, Transformation and Remuneration Committee Member (Noluthando (Thandi) D.B. Orleyn)	For	For
9	Elect Social, Transformation and Remuneration Committee Member (Zacharias (Bernard) Swanepoel)	For	For
10	Elect Social, Transformation and Remuneration Committee Member (Preston E. Speckmann)	For	For
11	Elect Social, Transformation and Remuneration Committee Member (Boitumelo Koshane)	For	For
12	Authority to Issue Shares for Cash	For	For
13	Authorisation of Legal Formalities	For	For
14	Approve Remuneration Policy	For	For
15	Approve Remuneration Implementation Report	For	For
16	Approve NEDs' Fees (Board Chair)	For	For
17	Approve NEDs' Fees (Lead Independent Director)	For	For
18	Approve NEDs' Fees (Board Member)	For	For
19	Approve NEDs' Fees (Audit and Risk Committee Chair)	For	For
20	Approve NEDs' Fees (Audit and Risk Committee Member)	For	For
21	Approve NEDs' Fees (Social, Transformation and Remuneration Committee Chair)	For	For
22	Approve NEDs' Fees (Social, Transformation and Remuneration Committee Member)	For	For
23	Approve NEDs' Fees (Nomination, Governance and Ethics Committee Chair)	For	For
24	Approve NEDs' Fees (Nomination, Governance and Ethics Committee Member)	For	For
25	Approve NEDs' Fees (Health, Safety and Environment Committee Chair)	For	For
26	Approve NEDs' Fees (Health, Safety and Environment Committee Member)	For	For
27	Approve NEDs' Fees (Strategy and Investment Committee Chair)	For	For
28	Approve NEDs' Fees (Strategy and Investment Committee Member)	For	For
29	Approve NEDs' Fees (Ad Hoc)	For	For
30	Approve Financial Assistance (Section 44 and 45)	For	For
31	Authority to Repurchase Shares	For	For

JB HI-FI			Voted	Ballot Status	Received	Decision Status	Approved
			Ballot Voted	10/24/2025			
			Vote Deadline Date	10/27/2025			
			Country Of Trade	AU			
			Ballot Sec ID	ISIN-AU000000JBH7			

Annual Meeting Agenda (10/30/2025)

1	Re-elect Stephen T. Goddard		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
2	Re-elect Mark Powell		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
3	Elect Shiela Lines		For	For	
4	Remuneration Report		For	For	
5	Equity Grant (Group COO / Incoming Group CEO Nick Wells)		For	For	

JNBY Design Ltd			Voted	Ballot Status	Received	Decision Status	Approved
			Ballot Voted	10/20/2025			
			Vote Deadline Date	10/23/2025			
			Country Of Trade	KY			
			Ballot Sec ID	CINS-G55044104			

Annual Meeting Agenda (10/30/2025)

1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports		For	For	
4	Allocation of Profits/Dividends		For	For	
5	Elect WU Jian		For	For	
6	Elect WEI Zhe		For	Against	
Vote Note:Serves on too many boards					
7	Elect HAN Min		For	For	
8	Elect WONG Shun Tak		For	For	
9	Directors' Fees		For	For	
10	Appointment of Auditor and Authority to Set Fees		For	For	
11	Authority to Issue Shares w/o Preemptive Rights		For	Against	
Vote Note:Potential capital increase is 20.00%.					
12	Authority to Repurchase Shares		For	For	
13	Authority to Issue Repurchased Shares		For	Against	
Vote Note:Issue price discount not disclosed					

Kelsian Group Ltd		Voted Ballot Voted	Ballot Status 10/21/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/24/2025 AU ISIN- AU0000186678		
Annual Meeting Agenda (10/30/2025)		Mgmt Rec	Vote Cast		
1	Remuneration Report		For	For	
2	Re-elect Diane J. Grady		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
3	Re-elect Neil E. Smith		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
4	Elect Terry Sinclair		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
5	Approve Rights Plan		For	For	
6	Equity Grant - Performance Rights (CEO Graeme Legh)		For	For	
7	Equity Grant - Restricted Rights (CEO Graeme Legh)		For	For	
8	Board Spill (Conditional)		Against	Against	

People`s Insurance Company (Group) of China Ltd		Voted Ballot Voted	Ballot Status 10/21/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/24/2025 HK CINS-Y6800A109		
Special Meeting Agenda (10/30/2025)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Interim Dividends		For	For	
3	Amendments to Plan on Authorization of the Shareholders' General Meeting to the Board of Directors		For	For	

PICC Property & Casualty Co

Voted

Ballot Voted

10/20/2025

Received

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

10/23/2025
HK
CINS-Y6975Z103

Special Meeting Agenda (10/30/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Allocation of Interim Dividend	For	For
4	Scrapping of Information Technology Equipment for 2024-2025	For	For

Savola Group

Voted

Ballot Voted

10/21/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

10/27/2025
SA
CINS-M8237G108

Special Meeting Agenda (10/30/2025)

		Mgmt Rec	Vote Cast
1	Amendments to Article 3 (Corporate Purpose)	For	For
2	Amendments to Article 19 (Board Powers)	For	For
3	Amendments to Article 21 (Powers of KMPs)	For	For
4	Renumbering of Articles	For	For
5	Board Transactions	For	For
6	Authority to Repurchase Shares Pursuant to Employee Long Term Incentive Program	For	For
7	Non-Voting Meeting Note		

Shenzhen Mindray Bio-Medical Electronics Co. Ltd.

Voted

Ballot Voted

10/20/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

10/23/2025
CN
CINS-Y774E3101

Special Meeting Agenda (10/30/2025)

		Mgmt Rec	Vote Cast
1	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	For	For
2	Stock Type and Par Value	For	For
3	Issuing Date	For	For
4	Issuing Method	For	For

5	Issuing Size	For	For
6	Pricing	For	For
7	Issuing Targets	For	For
8	Issuing Principles	For	For
9	Underwriting Method	For	For
10	Fund Raising Costs Analysis	For	For
11	Appointment of Intermediary Institutions for the Share Offering	For	For
12	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	For	For
13	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	For	For
14	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	For	For
15	Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the H-Share Offering and Listing	For	For
16	PLAN FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	For	For
17	Amendments to Articles (Draft)	For	For
18	Amendments to Procedural Rules: Shareholder Meetings (Draft)	For	For
19	Amendments to Procedural Rules: Board Meetings (Draft)	For	For
20	Amendments to External Investment Decision-Making System (Draft)	For	For
21	Amendments to External Guarantee System (Draft)	For	For
22	Amendments to Related Party (Connected) Transaction Decision-Making System (Draft)	For	For
23	Amendments to Independent Director Work System (Draft)	For	For
24	Formulation of Procedure for Shareholders to Propose the Election of Directors of the Company (Draft)	For	For
25	BY-ELECTION OF INDEPENDENT DIRECTORS	For	For
26	DETERMINATION OF THE ROLE OF DIRECTORS	For	For
27	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	For	For

Totvs SA	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		10/16/2025			
	Vote Deadline Date		10/22/2025			
	Country Of Trade		BR			
Ballot Sec ID		CINS-P92184103				
Special Meeting Agenda (10/30/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Acquisition		For	For		

5Request Establishment of Supervisory Council

Against

Abstain

Vote Note:Insufficient information provided






Wesfarmers Limited		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/24/2025			
		Vote Deadline Date	10/27/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU000000WES1			
Annual Meeting Agenda (10/30/2025)			Mgmt Rec	Vote Cast		
1	Re-elect Michael (Mike) Roche		For	Against		
Vote Note:The Company has no racial or ethnic diversity on the board.						
2	Re-elect Sharon L. Warburton		For	Against		
Vote Note:The Company has no racial or ethnic diversity on the board.						
3	Elect Julie A. Coates		For	Against		
Vote Note:The Company has no racial or ethnic diversity on the board.						
4	Remuneration Report		For	For		
5	Equity Grant (MD/CEO Rob Scott)		For	For		
6	Approve Return of Capital to Shareholders		For	For		

Whitehaven Coal Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/24/2025			
		Vote Deadline Date	10/27/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU000000WHC8			
Annual Meeting Agenda (10/30/2025)			Mgmt Rec	Vote Cast		
1	Remuneration Report		For	For		
2	Equity Grant (CEO/MD Paul Flynn)		For	For		
3	Approve Increase in NED Fee Cap			For		
4	Re-elect Nicole Brook		For	Against		
Vote Note:The Company has no racial or ethnic diversity on the board.						
5	Re-elect Tony Mason		For	For		
6	Elect Brendan Pearson		For	For		

Woolworths Group Limited

Voted	Ballot Status	Received	Decision Status	Approved
Ballot Voted	10/23/2025			
Vote Deadline Date	10/27/2025			
Country Of Trade	AU			
Ballot Sec ID	ISIN- AU000000WOW2			

Annual Meeting Agenda (10/30/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Re-elect Jennifer Carr-Smith	For	Against
Vote Note: The Company has no racial or ethnic diversity on the board.			
3	Re-elect Kathryn (Kathee) A. Tesija	For	Against
Vote Note: The Company has no racial or ethnic diversity on the board.			
4	Elect Ken Meyer	For	For
5	Equity Grant (MD/CEO Amanda Bardwell)	For	For
 6	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Against	Against
 7	Shareholder Proposal Regarding Report on Impacts of Farmed Seafood	Against	For
 8	Shareholder Proposal Regarding Aligning Seafood Sourcing Policy with Global Standard	Against	For
 9	Shareholder Proposal Regarding Inclusion of Beef in No Deforestation Commitment	Against	For
 10	Shareholder Proposal Regarding Removing PEFC Certification	Against	Against

CAR Group Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	10/25/2025			
Vote Deadline Date	10/28/2025			
Country Of Trade	AU			
Ballot Sec ID	ISIN- AU000000CAR3			

Annual Meeting Agenda (10/31/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Re-elect David Wiadrowski	For	For
3	Re-elect Patrick O'Sullivan	For	For
4	Equity Grant (MD/CEO William Elliott - FY25 STI)	For	For
5	Equity Grant (MD/CEO William Elliott - FY26 LTI)	For	For

Voted
Ballot Voted

10/21/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

10/24/2025

Country Of Trade

CN

Ballot Sec ID

CINS-Y2931K108

Special Meeting Agenda (10/31/2025)

		Mgmt Rec	Vote Cast
1	Amendments to Articles	For	For
2	Amendments to Work System for Independent Directors	For	For
3	Amendments to Management System for Connected Transaction	For	For
4	Amendments to Management System for External Guarantees	For	For
5	Non-Voting Agenda Item		
6	Elect WANG Jianhua	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect GAO Bo	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect YANG Yifang	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect LV Xiaozhao	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.		
10	Elect ZHAO Qiang	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
11	Elect ZHANG Xudong	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
12	Non-Voting Agenda Item		
13	Elect HU Nailian	For	Against
	Vote Note:There are less than 30% women on the board.		
14	Elect HUANG Yiping	For	Against
	Vote Note:There are less than 30% women on the board.		
15	Elect LI Houmin	For	For
16	Elect JIANG Qi	For	For

China Galaxy Securities Co Ltd

Voted

Ballot Voted

10/21/2025

Received

Decision Status

Approved

Vote Deadline Date

10/24/2025

Country Of Trade

HK

Ballot Sec ID

CINS-Y1R92J109

Special Meeting Agenda (10/31/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Abolishment of the Supervisory Committee	For	For
4	Amendments to the Rules of Procedure of the General Meetings	For	For
5	Amendments to the Rules of Procedure of the Board of Directors	For	For
6	Allocation of Interim Dividend	For	For
7	Capital Expenditure Budget for 2025	For	For

China International Capital Corporation Limited

Voted

Ballot Voted

10/21/2025

Received

Decision Status

Approved

Vote Deadline Date

10/24/2025

Country Of Trade

HK

Ballot Sec ID

CINS-Y1R99Y109

Special Meeting Agenda (10/31/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles and Abolishment of Supervisory Committee	For	For
3	Amendments to Procedural Rules of the General Meeting	For	For
4	Amendments to Procedural Rules of the Board Meeting	For	For
5	Elect WANG Shuguang and Authorize the Board to Fix the Director's Remuneration	For	For
6	Distribution of Interim Dividends	For	For

Cosco Shipping Holdings Co Ltd

Voted

Ballot Voted

10/15/2025

Received

Decision Status

Approved

Vote Deadline Date

10/24/2025

Country Of Trade

HK

Ballot Sec ID

CINS-Y1839M109

Special Meeting Agenda (10/31/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Master Financial Services Agreement	For	For
3	Master General Services Agreement	For	For
4	Master Shipping Services Agreement	For	For
5	Master Port Services Agreement	For	For
6	Master Vessel and Container Asset Services Agreement	For	For
7	Trademark Licence Agreement	For	For
8	SIPG Shipping and Terminal Services Agreement	For	For

Equatorial S.A.		Voted Ballot Voted	Ballot Status 10/20/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/23/2025 BR CINS-P3773H104		
Special Meeting Agenda (10/31/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Reversal of Unrealized Profit Reserve		For	For	
4	Interim Interest on Capital		For	For	
5	Authorization of Legal Formalities		For	For	

Fortescue Ltd.		Voted Ballot Voted	Ballot Status 10/25/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/28/2025 AU ISIN-AU000000FMG4		
Annual Meeting Agenda (10/31/2025)		Mgmt Rec		Vote Cast	
1	Remuneration Report		For	For	
2	Re-elect Elizabeth Gaines		For	For	
3	Re-elect Yifei Li		For	For	
4	Elect Noel Quinn		For	For	
5	Elect Yasmin Broughton		For	For	
6	Equity Grant (CEO Metals and Operations Dino Otranto)		For	For	
7	Equity Grant (CEO Growth and Energy Agustín Pichot)		For	For	
8	Renew Proportional Takeover Provisions		For	Against	
Vote Note:Significant shareholder can deny offers					

KBC Ancora SA

Voted
Ballot Voted

10/19/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

10/22/2025

Country Of Trade

BE

Ballot Sec ID

ISIN-
BE0003867844

Annual Meeting Agenda (10/31/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	THE MEETING APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2025	For	For
5	THE MEETING APPROVE THE PROPOSED APPROPRIATION OF THE RESULT	For	For
6	THE MEETING APPROVE THE REMUNERATION REPORT RELATING TO THE FINANCIAL YEAR ENDED ON 30 JUNE 2025	For	For
7	THE MEETING DISCHARGE THE STATUTORY DIRECTOR FOR THE EXECUTION OF ITS MANDATE DURING AND RELATING TO THE FINANCIAL YEAR 2024-2025	For	For
8	THE MEETING DISCHARGE THE STATUTORY AUDITOR FOR THE EXECUTION OF ITS MANDATE DURING AND RELATING TO THE FINANCIAL YEAR 2024-2025	For	For
9	Non-Voting Agenda Item		

Mader Group Limited

Voted
Ballot Voted

10/25/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

10/28/2025

Country Of Trade

AU

Ballot Sec ID

ISIN-
AU0000056269

Annual Meeting Agenda (10/31/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	Against

Vote Note:Poor disclosure; Increase is excessive; High fixed remuneration; Structure of LTI plan

2	Re-elect Luke Mader	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board. The board has no women directors.			

New China Life Insurance Co. Ltd		Voted Ballot Voted	Ballot Status 10/21/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/24/2025 CN CINS-Y625A4115		
Special Meeting Agenda (10/31/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Distribution of Interim Dividends		For	For	
3	Amendments to Articles and Abolishment of the Board of Supervisors		For	For	
4	Amendments to Rules of Procedures of General Meeting		For	For	
5	Amendments to Rules of Procedures of the Board of Directors		For	For	

Pinnacle Investment Management Group Limited		Voted Ballot Voted	Ballot Status 10/25/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/28/2025 AU ISIN-AU0000000PNI7		
Annual Meeting Agenda (10/31/2025)		Mgmt Rec		Vote Cast	
1	Remuneration Report		For	For	
2	Elect Alan J. Watson		For	Against	
Vote Note: The Company has no racial or ethnic diversity on the board.					
3	Elect Lorraine Berends		For	Against	
Vote Note: The Company has no racial or ethnic diversity on the board.					
4	Equity Grant (Executive Director Chambers - Loan Shares)		For	For	
5	Equity Grant (NED Christa Lenard - Performance Rights)		For	For	

Sandfire Resources Limited

Sandfire Resources Limited

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/24/2025			
		Vote Deadline Date	10/27/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU000000SFR8			
Annual Meeting Agenda (10/31/2025)			Mgmt Rec	Vote Cast		
1	Re-elect Robert Edwards		For	Against	Vote Note: The Company has no racial or ethnic diversity on the board.	
2	Re-elect Sally Martin		For	Against		
			Vote Note: The Company has no racial or ethnic diversity on the board.			
3	Remuneration Report		For	For		
4	Equity Grant (MD/CEO Brendan Harris - FY25 STI)		For	For		
5	Equity Grant (MD/CEO Brendan Harris - FY26 LTI)		For	For		

Steadfast Group Limited

Steadfast Group Limited

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/25/2025			
		Vote Deadline Date	10/28/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU0000000SDF8			
Annual Meeting Agenda (10/31/2025)			Mgmt Rec	Vote Cast		
1	Re-elect Joan Cleary		For	Against	Vote Note: The Company has no racial or ethnic diversity on the board.	
2	Elect Michael Goodwin		For	Against		
			Vote Note: The Company has no racial or ethnic diversity on the board.			
3	Remuneration Report		For	For		
4	Equity Grant (MD/CEO Robert Kelly) FY2025 STI & FY2026 LTI		For	For		
5	Equity Grant (MD/CEO Robert Kelly) FY2025 LTI		For	For		
6	Approve Termination Benefits (MD/CEO Robert Kelly)		For	For		
7	Approve Termination Benefits		For	For		

	Voted	Ballot Status	Received	Decision Status
	Ballot Voted	10/21/2025		Approved
	Vote Deadline Date	10/24/2025		
	Country Of Trade	KY		
	Ballot Sec ID	CINS-G85700105		

Annual Meeting Agenda (10/31/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Jane CHAN Chun-kwong	For	Against
	Vote Note:There are less than 30% women on the board.		
6	Elect Allen FUNG Yuk Lun	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.		
7	Elect Martin CHAN Man-yuen	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect CHEUNG Wing Yui	For	Against
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees. Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.		
9	Elect Thomas SIU Hon-Wah	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Elect Ambrose KING Yeo-Chi	For	Against
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees. Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.		
11	Directors' Fees	For	For
12	Appointment of Auditor and Authority to Set Fees	For	Against
	Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.		
13	Authority to Issue Shares w/o Preemptive Rights	For	Against
	Vote Note:Potential capital increase is 20.00%.		
14	Authority to Repurchase Shares	For	For
15	Authority to Issue Repurchased Shares	For	Against
	Vote Note:Issue price discount not disclosed		

Vulcan Steel Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/25/2025			
		Vote Deadline Date	10/28/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU0000181984			
Annual Meeting Agenda (10/31/2025)			Mgmt Rec		Vote Cast	
1	Authorise Board to Set Auditor's Fees		For		For	
2	Re-elect Adrian Casey		For		For	
3	Re-elect Rhys Jones		For		For	
4	Equity Grant (Incoming MD/CEO Gavin Street)		For		For	
5	Equity Grant (COO Adrian Casey)		For		For	

Weichai Power Co		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/23/2025			
		Vote Deadline Date	10/24/2025			
		Country Of Trade	CN			
		Ballot Sec ID	CINS-Y9531A117			
Special Meeting Agenda (10/31/2025)			Mgmt Rec		Vote Cast	
1	Amendments to the Decision Making Rules on Connected Transactions		For		For	
2	Amendments to the Management Measures on the Use of Proceeds		For		For	
3	Amendments to the Decision Making Rules on Investments and Operations		For		For	
4	New Weichai Holdings Sale Agreement		For		For	
5	New Weichai Holdings Purchase Agreement		For		For	
6	New Shaanxi Automotive Sale Agreement		For		For	
7	New Shaanxi Automotive PurchaseAgreement		For		For	
8	New Weichai Freshen Air Supply Agreement		For		For	
9	New Weichai Freshen Air Purchase Agreement		For		For	
10	Weichai New Energy Supply Agreement		For		For	
11	Weichai New Energy Purchase Agreement		For		For	

Swiggy Ltd.	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		10/23/2025			
	Vote Deadline Date		10/29/2025			
	Country Of Trade		IN			
	Ballot Sec ID		CINS-Y1R0BL103			

Other Meeting Agenda (11/01/2025)

		Mgmt Rec	Vote Cast
1	Sale and Transfer of the Instamart Undertaking	For	For
2	Related Party Transactions with MIH Investments One B.V. (Sale of Investment/Divestment)	For	For
3	Non-Voting Meeting Note		

Africa Israel Residence Ltd.	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		10/21/2025			
	Vote Deadline Date		10/24/2025			
	Country Of Trade		IL			
	Ballot Sec ID		CINS-M0191T101			

Special Meeting Agenda (11/02/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Elect Jacob Luxenburg	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
4	Elect Ariel Speier	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
5	Elect Amir Tirosh	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
6	Elect Eyal Palti	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
7	Elect Igal Shteynberg	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
8	Elect Daniela Yaron-Zoller	For	For
9	Elect Yafit Gheriani as External Director	For	For
10	Appointment of Auditor	For	For
11	Indemnification of Directors	For	For
12	Indemnification of CEO	For	For

Adani Ports & Special Economic Zone Ltd

Voted

Ballot Voted

10/26/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

10/29/2025
IN
CINS-Y00130107

Other Meeting Agenda (11/03/2025)

- 1
- Elect Manish Kejriwal
- 2
- Non-Voting Meeting Note

Mgmt Rec

Vote Cast

For

For

Astrazeneca plc

Mixed

Ballot Voted

10/26/2025

Mixed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

10/29/2025
GB
ISIN-
GB0009895292

Special Meeting Agenda (11/03/2025)

- 1
- Adoption of New Articles

Mgmt Rec

Vote Cast

For

For

Embracer Group AB

Voted

Ballot Voted

10/15/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

10/23/2025
SE
CINS-W2504N184

Special Meeting Agenda (11/03/2025)

- 1
- Non-Voting Meeting Note
- 2
- Non-Voting Meeting Note
- 3
- Non-Voting Meeting Note
- 4
- Non-Voting Meeting Note
- 5
- Non-Voting Agenda Item
- 6
- Election of Presiding Chair
- 7
- Voting List
- 8
- Minutes
- 9
- Compliance with the Rules of Convocation
- 10
- Agenda
- 11
- Distribution of Shares - Spin-off (Coffee Stain Group AB)
- 12
- Non-Voting Agenda Item

Mgmt Rec

Vote Cast

For

For

For

For

For

For

For

For

For

For

- 13

Non-Voting Meeting Note
- 14

Non-Voting Meeting Note
- 15

Non-Voting Meeting Note
- 16

Non-Voting Meeting Note

IndiGrid Infrastructure Trust		Voted Ballot Voted	Ballot Status 10/26/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/29/2025 IN CINS-Y39199107		
Other Meeting Agenda (11/03/2025)			Mgmt Rec		Vote Cast
1	Non-Voting Meeting Note				
2	Authority to Issue Units w/o Preemptive Rights		For		For

Wolters Kluwers NV		Voted Ballot Voted	Ballot Status 10/24/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/27/2025 NL ISIN- NL0000395903		
Special Meeting Agenda (11/03/2025)			Mgmt Rec		Vote Cast
1	Non-Voting Agenda Item				
2	Elect Rose Lee to the Supervisory Board		For		For
3	Elect Hikmet Ersek to the Supervisory Board		For		For
4	Non-Voting Agenda Item				

Ambea AB (publ)

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/21/2025			
		Vote Deadline Date	10/24/2025			
		Country Of Trade	SE			
		Ballot Sec ID	CINS-W0R88P139			
Special Meeting Agenda (11/04/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Non-Voting Meeting Note					
5	Non-Voting Agenda Item					
6	Election of Presiding Chair		For	For		
7	Non-Voting Agenda Item					
8	Agenda		For	For		
9	Non-Voting Agenda Item					
10	Compliance with the Rules of Convocation		For	For		
11	Adoption of Share-Based Incentives (Warrant plan with subsidy)		For	For		
12	Adoption of Share-Based Incentives (Warrant plan without subsidy)		For	For		
13	Adoption of Share-Based Incentives (Call options)		For	For		
14	Non-Voting Agenda Item					
15	Non-Voting Meeting Note					
16	Non-Voting Meeting Note					
17	Non-Voting Meeting Note					
18	Non-Voting Meeting Note					
19	Non-Voting Meeting Note					

Asseco Poland SA.

Asseco Poland SA.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/16/2025			
		Vote Deadline Date	10/16/2025			
		Country Of Trade	PL			
		Ballot Sec ID	CINS-X02540130			
Special Meeting Agenda (11/04/2025)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Opening of Meeting; Election of Presiding Chair			For		For
4	Non-Voting Agenda Item					
5	Election of Scrutiny Commission			For		For
6	Agenda			For		For
<div>SHP</div>	7	Shareholder Proposal Regarding Amendments to Article 13.7				For
<div>SHP</div>	8	Shareholder Proposal Regarding Amendments to Articles 13.11.11 and 15.5				For
<div>SHP</div>	9	Shareholder Proposal Regarding Removal of Supervisory Board Member				Against
Vote Note:Nominee not named						



10

Shareholder Proposal Regarding Election of Supervisory Board Member

Against

Vote Note:Nominee not named

- 11
- Non-Voting Agenda Item
- 12
- Non-Voting Meeting Note
- 13
- Non-Voting Meeting Note

ESSO

Voted

Ballot Voted

Ballot Status

Received

Decision Status

Approved

10/27/2025

Vote Deadline Date

Country Of Trade

Ballot Sec ID

10/30/2025

FR

ISIN-

FR0000120669

Mix Meeting Agenda (11/04/2025)

- 1
- Special Dividend
- 2
- Amendments to Articles Regarding Change in Company Name
- 3
- Authorisation of Legal Formalities
- Mgmt Rec
- For
- For
- For
- Vote Cast
- For
- For
- For

Infosys Ltd

Voted

Ballot Voted

Ballot Status

Confirmed

Decision Status

Approved

10/27/2025

Vote Deadline Date

Country Of Trade

Ballot Sec ID

10/30/2025

IN

CINS-Y4082C133

Other Meeting Agenda (11/04/2025)

- 1
- Non-Voting Meeting Note
- 2
- Authority to Repurchase Shares
- Mgmt Rec
- For
- Vote Cast
- For

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

10/26/2025

10/29/2025

BM

CINS-G8219Z105

Received

Decision Status

Approved

Annual Meeting Agenda (11/04/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Raymond KWOK Ping Luen	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Fiona LAU Yeuk-hung	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Thomas SIU Hon-wah	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Eric LI Ka Cheung	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Peter KUNG	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Directors' Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	For
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

10/28/2025

10/31/2025

GB

ISIN-GB0000811801

Confirmed

Decision Status

Approved

Annual Meeting Agenda (11/05/2025)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Caroline L. Silver	For	For
5	Elect David F. Thomas	For	For
6	Elect Mike Scott	For	For
7	Elect Nicky Dulieu	For	For
8	Elect Katie Bickerstaffe	For	For
9	Elect Jasi Halai	For	For
10	Elect Geeta Nanda	For	For

11	Elect Nigel Webb	For	For
12	Elect Chris Weston	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For
21	Adoption of New Articles	For	For

Delek Group Ltd.

Special Meeting Agenda (11/05/2025)

1	Non-Voting Meeting Note		
2	Compensation Policy	For	For
3	Option Grant of CEO	For	For

Hilan Ltd

Special Meeting Agenda (11/05/2025)

1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Compensation Policy	For	For
4	Employment Agreement of Executive Chair (Controlling Shareholder)	For	For
5	Extend Indemnification of Avraham Baum (Controlling Shareholder)	For	For
6	Employment Agreement of CEO	For	For
7	Elect Avraham Baum	For	For

Voted

Ballot Voted

10/26/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

10/29/2025

IL

CINS-M27635107

Mgmt Rec

Vote Cast

Voted

Ballot Voted

10/26/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

10/29/2025

IL

CINS-M5299H123

Mgmt Rec

Vote Cast

8	Elect Miron Oren	For	Against	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.
9	Elect Orit Alster Ben Zvi	For	Against	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.
10	Elect Amir Tamari	For	Against	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.
11	Appointment of Auditor and Authority to Set Fees	For	Against	Vote Note: Non-audit-related services was more than 25% of the total fees paid to the firm by the company.

Nanosonics Limited

		Voted Ballot Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	10/31/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU000000NAN9			
	Annual Meeting Agenda (11/05/2025)		Mgmt Rec		Vote Cast	
1	Re-elect Steven A. Sargent		For	Against		
		Vote Note: The Company has no racial or ethnic diversity on the board.				
2	Elect Gerard Dalbosco		For	For		
3	Remuneration Report		For	For		
4	Equity Grant (MD/CEO Michael Kavanagh - STI)		For	For		
5	Equity Grant (MD/CEO Michael Kavanagh - LTI)		For	For		
6	Renew Global Employee Share Plan		For	For		

Next Vision Stabilized Systems Ltd

		Voted Ballot Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	10/29/2025			
		Country Of Trade	IL			
		Ballot Sec ID	CINS- M7S8CE118			
	Special Meeting Agenda (11/05/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Option Grant of CEO		For	Against		
		Vote Note: Grants are excessive; Comparator group is not disclosed				

Annual Meeting Agenda (11/06/2025)

		Mgmt Rec	Vote Cast
1	RE-ELECTION OF DIRECTOR - GRAEME LIEBELT	For	For
2	RE-ELECTION OF DIRECTOR - STEPHEN E. STERRETT	For	For
3	RE-ELECTION OF DIRECTOR - PETER KONIECZNY	For	For
4	RE-ELECTION OF DIRECTOR - ACHAL AGARWAL	For	For
5	RE-ELECTION OF DIRECTOR - SUSAN CARTER	For	For
6	RE-ELECTION OF DIRECTOR - GRAHAM CHIPCHASE CBE	For	For
7	RE-ELECTION OF DIRECTOR - JONATHAN F. FOSTER	For	For
8	RE-ELECTION OF DIRECTOR - LUCRECE FOUFOPOULOS-DE RIDDER	For	Against
Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
9	RE-ELECTION OF DIRECTOR - JAMES T. GLERUM, JR.	For	Against
Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
10	RE-ELECTION OF DIRECTOR - NICHOLAS T. LONG (TOM)	For	Against
Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
11	RE-ELECTION OF DIRECTOR - JILL A. RAHMAN	For	For
12	RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2026	For	For
13	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION	For	For
14	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE FREQUENCY OF CASTING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ('FREQUENCY VOTE')	1 Year	1 Year
15	TO APPROVE THE AMENDMENT TO THE AMCOR PLC MEMORANDUM OF ASSOCIATION TO EFFECT A REVERSE STOCK SPLIT	For	For

Ashmore Group

Voted

Ballot Voted

Ballot Status

10/31/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

11/03/2025

Country Of Trade

GB

Ballot Sec ID

ISIN-GB00B132NW22

Annual Meeting Agenda (11/06/2025)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect Mark Coombs	For	For
4	Elect Tom Shippey	For	For
5	Elect Clive Adamson	For	For
6	Elect Jennifer Bingham	For	For
7	Elect Thuy B. Dam	For	For
8	Elect Anna Sweeney	For	For
9	Remuneration Report	For	For
10	Appointment of Auditor	For	For
11	Authority to Set Auditor's Fees	For	For
12	Authorisation of Political Donations	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
16	Authority to Repurchase Shares	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For
18	Long-Term Incentive Plan	For	Against

Vote Note:This is a smaller growth-oriented company and the dilution exceeds 10%.

Bank Polska Kasa Opieki SA

Voted

Ballot Voted

Ballot Status

10/16/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

10/20/2025

Country Of Trade

PL

Ballot Sec ID

CINS-X0R77T117

Special Meeting Agenda (11/06/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Agenda Item		

	4	Election of Presiding Chair	For	For
	5	Non-Voting Agenda Item		
	6	Agenda	For	For
	7	Non-Voting Agenda Item		
<div>SHP</div>	8	Shareholder Proposal Regarding Removal of Supervisory Board Member		Against
Vote Note:Nominee not named				
<div>SHP</div>	9	Shareholder Proposal Regarding Election of Supervisory Board Member		Against
Vote Note:Nominee not named				
<div>SHP</div>	10	Shareholder Proposal Regarding Assessment of Collective Suitability of the Supervisory Board		Against
Vote Note:Nominees not disclosed				
<div>SHP</div>	11	Shareholder Proposal Regarding Coverage of Meeting Costs		For
	12	Non-Voting Agenda Item		
	13	Non-Voting Meeting Note		

Breville Group Limited

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	10/31/2025			
		Vote Deadline Date	11/03/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU0000000BRG2			
Annual Meeting Agenda (11/06/2025)			Mgmt Rec	Vote Cast		
1	Remuneration Report		For	For		
2	Re-elect Sally Herman		For	For		
3	Re-elect Catherine Wright		For	Against		
Vote Note:The Company has no racial or ethnic diversity on the board.						
4	Re-elect Timothy Baxter		For	For		
5	Equity Grant (MD/CEO Jim Clayton)		For	For		

Clal Biotechnology Industries Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/27/2025			
		Vote Deadline Date	10/30/2025			
		Country Of Trade	IL			
		Ballot Sec ID	CINS-M2497Q104			
Mix Meeting Agenda (11/06/2025)			Mgmt Rec	Vote Cast		

1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Elect Avraham Fischer	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.		
4	Elect Gavriel Barabash	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
5	Elect Nofar Malovani	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
6	Elect Tomer Efraim Babai	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
7	Appointment of Auditor	For	For
8	Elect Gad Keren as External Director	For	For

Clal Insurance Enterprises Holdings Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	10/19/2025			
	Vote Deadline Date	10/29/2025			
	Country Of Trade	IL			
	Ballot Sec ID	CINS-M2R083223			

Special Meeting Agenda (11/06/2025)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Appointment of Joint Auditors	For	For
4	Elect Haim Samet	For	For
5	Elect Hana Mazal Margaliot	For	Against
	Vote Note: Affiliate/Insider on audit committee		
6	Elect Maya Liquornik	For	Against
	Vote Note: Insufficient board gender diversity		
7	Elect David Granot	For	Against
	Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent		
8	Elect Aharon Fogel	For	For
9	Elect Moshe Abramovitz	For	For
10	Updated Indemnification Letters of Directors/Officers	For	For
11	Technical Amendments of Articles	For	For
12	Compensation Policy	For	For
13	Amend Employment Agreement of Executive Chair	For	For
14	Amend Employment Agreement of CEO	For	For
15	Approve RSU Grant to CEO	For	For
16	Non-Voting Meeting Note		

Diageo plc	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		10/31/2025			
	Vote Deadline Date		11/03/2025			
	Country Of Trade		GB			
	Ballot Sec ID		ISIN-GB0002374006			

Annual Meeting Agenda (11/06/2025)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	Against
Vote Note:Insufficient recruitment awards disclosure			
3	Final Dividend	For	For
4	Elect John Rishton	For	For
5	Elect Melissa Bethell	For	For
6	Elect Karen Blackett	For	For
7	Elect Julie Brown	For	For
8	Elect Valérie Chapoulaud-Floquet	For	For
9	Elect Nik Jhangiani	For	For
10	Elect Susan S. Kilsby	For	For
11	Elect Sir John A. Manzoni	For	For
12	Elect Ireena Vittal	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	For
17	Share Value Plan	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Repurchase Shares	For	For
20	Adoption of New Articles	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

NIB Holdings Limited	Voted		Ballot Status	Received	Decision Status	Approved
	Ballot Voted		10/31/2025			
	Vote Deadline Date		11/03/2025			
	Country Of Trade		AU			
	Ballot Sec ID		ISIN-AU000000NHF0			

Annual Meeting Agenda (11/06/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Re-elect David Gordon	For	For
3	Equity Grant (MD/CEO Edward Close)	For	For

Petra Diamonds

10/27/2025
GB
CINS-G70278208

Unvoted
Ballot Voted

Ballot Status
N/A

No Vote Cast

Decision Status
Take No Action

Special Meeting Agenda (11/06/2025)

- 1 Rights Issue
- 2 Disapplication of Preemptive Rights (Rights Issue)
- 3 Issuance of Shares w/ Preemptive Rights (Backstop Fee)
- 4 Disapplication of Preemptive Rights (Backstop Fee)
- 5 Issuance of Shares w/ Preemptive Rights (PICE Mechanism)
- 6 Disapplication of Preemptive Rights (PICE Mechanism)
- 7 Issuance of Work Fee Warrants w/ Preemptive Rights
- 8 Disapplication of Preemptive Rights (Work Fee Warrants)
- 9 Issuance of Stock w/ Warrants
- 10 Incentivisation Plan
- 11 Remuneration Policy

Mgmt
Rec

Vote
Cast

For
For
For
For
For
For
For
For
For
For
For

REIT 1 Ltd

10/29/2025
IL
CINS-M8209Q100

Voted
Ballot Voted

Ballot Status
Confirmed

Decision Status
Approved

Special Meeting Agenda (11/06/2025)

- 1 Non-Voting Meeting Note
- 2 Compensation Policy
- 3 Non-Voting Meeting Note

Mgmt
Rec

Vote
Cast

For
For

	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	10/27/2025			
	Vote Deadline Date	10/30/2025			
	Country Of Trade	HK			
	Ballot Sec ID	CINS-Y82594121			

Annual Meeting Agenda (11/06/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Raymond KWOK Ping Luen	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect William FUNG Kwok Lun	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Norman LEUNG Nai Pang	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.		
8	Elect Henry FAN Hung Ling	For	For
9	Elect Christopher KWOK Kai-wang	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Elect Robert CHAN Hong-ki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
11	Directors' Fees	For	For
12	Appointment of Auditor and Authority to Set Fees	For	For
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Issue Repurchased Shares	For	Against
	Vote Note:Issue price discount not disclosed		
16	Amendments to Articles	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	10/31/2025			
	Vote Deadline Date	11/03/2025			
	Country Of Trade	AU			
	Ballot Sec ID	ISIN-AU000000VCX7			

Annual Meeting Agenda (11/06/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Re-elect Trevor Gerber	For	Against
	Vote Note:The Company has no racial or ethnic diversity on the board.		
3	Re-elect Tiffany L. Fuller	For	Against
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		

4	Re-elect Georgina A. Lynch	For	Against
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
5	Re-elect Dion Werbeloff	For	For
6	Equity Grant (MD/CEO Peter Huddle)	For	For
7	Renew Proportional Takeover Provisions (Company Constitution)	For	For
8	Renew Proportional Takeover Provisions (Trust Constitution)	For	For

Zip Co Limited		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	10/31/2025			
		Vote Deadline Date	11/03/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU0000218307			
Annual Meeting Agenda (11/06/2025)			Mgmt Rec	Vote Cast		
1	Remuneration Report		For	For		
2	Elect Andrew C. Stevens		For	Against		
Vote Note:The Company has no racial or ethnic diversity on the board.						
3	Re-elect Meredith Scott		For	Against		
Vote Note:The Company has no racial or ethnic diversity on the board.						
4	Renewal of the Employee Incentive Plan		For	For		
5	Approve Potential Termination Benefits		For	For		
6	Equity Grant (MD/CEO Cynthia Scott)		For	For		
7	Approve Increase in NEDs' Fee Pool			For		

Juventus Football Club		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	10/28/2025			
		Vote Deadline Date	10/31/2025			
		Country Of Trade	IT			
		Ballot Sec ID	CINS-T6261Y139			
Mix Meeting Agenda (11/07/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Non-Voting Meeting Note					
<div>SHP</div> 5	Shareholder Proposal Regarding Meeting Resolutions Order		Against	Against		
6	Accounts and Reports; Allocation of Losses		For	For		
7	Remuneration Policy		For	For		
8	Remuneration Report		For	For		

<div>SHP</div>	9	Shareholder Proposal Regarding Subordination of Board Election Effectiveness to Extraordinary Meeting Resolutions	Against	Against
	10	Board Size	For	For
	11	Board Term Length	For	For
	12	Non-Voting Agenda Item		
	13	List Presented by Exor N.V.		For
	14	List Presented by Tether Investments S.A. de C.V.		Do Not Vote
	15	Elect Gianluca Ferrero as Chair of Board	For	For
	16	Directors' Fees	For	For
	17	Increase in Auditor's Fees	For	For
	18	Authority to Repurchase and Reissue Shares to Service Incentive Plans	For	For
<div>SHP</div>	19	Shareholder Proposal Regarding Authority to Issue Shares w/ Preemptive Rights; Omission of Discussion and Voting on Proposal 1.bis of the Extraordinary Meeting	Against	Against
	20	Authority to Issue Shares w/o Preemptive Rights	For	Against
	21	Amendments to Article 19 (Sustainability Reporting)	For	For
<div>SHP</div>	22	Shareholder Proposal Regarding Amendments to Article 13 (Election Procedures)	Against	For
<div>SHP</div>	23	Shareholder Proposal Regarding Amendments to Article 17 (Board Committees)	Against	Against

Nine Entertainment Co. Holdings Limited

Voted
Ballot Voted
11/01/2025

Vote Deadline Date
Country Of Trade
Ballot Sec ID
11/04/2025
AU
ISIN-
AU000000NEC4

Received
Decision Status
Approved

Annual Meeting Agenda (11/07/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	Against
	Vote Note:High fixed pay		
2	Re-elect Mickie Rosen	For	Against
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees. The Company has no racial or ethnic diversity on the board.		
3	Elect Timothy J. E. Longstaff	For	Against
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
4	Elect Peter Tonagh	For	For
5	2025 Equity Grant (MD/CEO Matthew Stanton)	For	Against
	Vote Note:Quantum of award		
6	2026 Equity Grant (MD/CEO Matthew Stanton)	For	Against
	Vote Note:Quantum of award		
7	Board Spill (Conditional)	Against	Against

Qantas Airways Ltd	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	11/01/2025			
	Vote Deadline Date	11/04/2025			
	Country Of Trade	AU			
	Ballot Sec ID	ISIN-AU000000QAN2			

Annual Meeting Agenda (11/07/2025)

		Mgmt Rec	Vote Cast
1	Elect Dion Weisler	For	For
2	Re-elect Heather Smith	For	For
3	Re-elect Douglas Parker	For	For
4	Equity Grant (MD/CEO Vanessa Hudson)	For	For
5	REMUNERATION REPORT	For	Against

Vote Note:Board assessment of STI payouts following Cyber Incident

Spark New Zealand Limited	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	10/31/2025			
	Vote Deadline Date	11/03/2025			
	Country Of Trade	NZ			
	Ballot Sec ID	ISIN-NZTELE0001S4			

Annual Meeting Agenda (11/07/2025)

		Mgmt Rec	Vote Cast
1	Elect Lindsay M. Wright		For
2	Elect Tarek Robbiati		For
3	Elect Vince Hawksworth		For
4	Re-elect Jolie Hodson		For
5	Re-elect Justine Smyth		For
6	Authority to Set Auditor's Fees		For

Stichting Administratiekantoor Unilever Nv	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	10/31/2025			
	Vote Deadline Date	10/30/2025			
	Country Of Trade	NL			
	Ballot Sec ID	CINS-860570100			

Annual Meeting Agenda (11/07/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	Abstain
		Vote Note:Insufficient information provided	
3	Ratification of Board Acts	For	Abstain
		Vote Note:Insufficient information provided	
4	Appointment of Auditor	For	Abstain
		Vote Note:Insufficient information provided	
5	Transfer of Company Jurisdiction	For	For

Adani Power Ltd.	Voted		Confirmed	Decision Status	Approved
	Ballot Voted		11/02/2025		
	Vote Deadline Date		11/05/2025		
	Country Of Trade		IN		
	Ballot Sec ID		CINS-Y0R130157		

Other Meeting Agenda (11/08/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Related Party Transactions (Between Mahan Energen Limited and Powerpulse Trading Solutions Limited)	For	For

Banco de Chile	Voted		Confirmed	Decision Status	Approved
	Ballot Voted		11/01/2025		
	Vote Deadline Date		11/04/2025		
	Country Of Trade		CL		
	Ballot Sec ID		CINS-P0939W108		

Special Meeting Agenda (11/10/2025)

		Mgmt Rec	Vote Cast
1	Amendments to Article 2 (Company Headquarters)	For	For
2	Amendments to Article 8 (Board Size)	For	For
3	Amendments to Article 9 (Board Meetings)	For	For
4	Amendments to Article 10 (Board Meeting)	For	For

5	Amendments to Article 19 (Shareholders' Meeting)	For	For
6	Amendments to Article 23 (Annual Report)	For	For
7	Amendments to Article 13, 16 and 24	For	For
8	Amendments to Third Transitional Article	For	For
9	Amendments to Second and Fourth Transitional Articles	For	For
10	Amendments to Second Transitional Article	For	For
11	Consolidation of Articles	For	For
12	Authorization of Legal Formalities	For	For

Changjiang & Jinggong Steel Building (Group) Co.Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	11/01/2025			
Vote Deadline Date	11/04/2025			
Country Of Trade	CN			
Ballot Sec ID	CINS-Y0137U102			

Special Meeting Agenda (11/10/2025)

		Mgmt Rec	Vote Cast
1	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	For	For
2	PROVISION OF GUARANTEE FOR THE FINANCING FOR CONTROLLED ENTERPRISES	For	For

Diversified Energy Company Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	10/24/2025			
Vote Deadline Date	11/03/2025			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB00BQHP5P93			

Annual Meeting Agenda (11/10/2025)

		Mgmt Rec	Vote Cast
1	2025 Employee Incentive Plan	For	For
2	Scheme of Arrangement	For	For

Diversified Energy Company Plc

Voted

Ballot Voted

Confirmed

Decision Status

Approved

Ballot Status

10/24/2025

Vote Deadline Date

11/03/2025

Country Of Trade

GB

Ballot Sec ID

ISIN-GB00BQHP5P93

Court Meeting Agenda (11/10/2025)

1

Scheme of Arrangement

Mgmt Rec

For

Vote Cast

For

Isracard Ltd

Voted

Ballot Voted

Confirmed

Decision Status

Approved

Ballot Status

10/31/2025

Vote Deadline Date

11/03/2025

Country Of Trade

IL

Ballot Sec ID

CINS-M5R26V107

Special Meeting Agenda (11/10/2025)

1

Non-Voting Meeting Note

Mgmt Rec

Vote Cast

2

Non-Voting Agenda Item

3

Appointment of Auditor

For

For

4

Elect Tamar Yassur

For

For

5

Elect Idan Wallace

For

Against

Vote Note:The Company has no racial or ethnic diversity on the board.

6

Elect Leora Pratt Levin

For

For

7

Elect Tamir Moshe Polikar

For

For

8

Elect Reuven Krupik

For

For

9

Elect Ehud Schneorson

For

For

10

Elect Avraham Eckstein as External Director

For

For

11

Amendments to Articles

For

For

12

Indemnification and Exemption of Directors/Officers

For

For

13

Annual Equity Grants of Directors (Affiliated)

For

For

Satellite Chemical Co. Ltd.

Voted

Ballot Voted

Confirmed

Decision Status

Approved

Ballot Status

11/01/2025

Vote Deadline Date

11/04/2025

Country Of Trade

CN

Ballot Sec ID

CINS-Y98961116

Special Meeting Agenda (11/10/2025)

1

Amendments to Articles

Mgmt Rec

For

Vote Cast

For

2	Amendments to the Rules of Procedure Governing Shareholders General Meetings	For	For
3	Amendments to the Rules of Procedure Governing the Board Meetings	For	For
4	REAPPOINTMENT OF AUDIT FIRM	For	For

Shoprite Holdings Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	11/01/2025			
Vote Deadline Date	11/04/2025			
Country Of Trade	ZA			
Ballot Sec ID	CINS-S76263102			

Annual Meeting Agenda (11/10/2025)

		Mgmt Rec	Vote Cast
1	Re-elect Linda de Beer	For	For
2	Re-elect Hlengani Mathebula	For	For
3	Re-elect Paul Norman	For	For
4	Re-elect Christoffel (Christo) H. Wiese	For	For
5	Elect Audit and Risk Committee Member (Linda de Beer)	For	For
6	Elect Audit and Risk Committee Member (Graham W. Dempster)	For	For
7	Elect Audit and Risk Committee Member (Nonkululeko Gobodo)	For	For
8	Elect Audit and Risk Committee Member (Sipho N. Maseko)	For	Against
Vote Note: Less than 75% Attendance			
9	Elect Audit and Risk Committee Member (Eileen Wilton)	For	For
10	Elect Social and Ethics Committee Member (Nonkululeko Gobodo)	For	For
11	Elect Social and Ethics Committee Member (Wendy Lucas-Bull)	For	For
12	Elect Social and Ethics Committee Member (Hlengani Mathebula)	For	For
13	Elect Social and Ethics Committee Member (Marion Lesego (Dawn) Marole)	For	For
14	Elect Social and Ethics Committee Member (Paul Norman)	For	For
15	Elect Social and Ethics Committee Member (Eileen Wilton)	For	For
16	Appointment of Auditor	For	For
17	General Authority to Issue Shares	For	For
18	Authority to Issue Shares for Cash	For	For
19	Authorisation of Legal Formalities	For	For
20	Approve Remuneration Policy	For	For
21	Approve Remuneration Implementation Report	For	For
22	Approve NEDs' Fees (Board Chair)	For	For
23	Approve NEDs' Fees (Lead Independent Director)	For	For
24	Approve NEDs' Fees (Board Members)	For	For
25	Approve NEDs' Fees (Audit and Risk Committee Chair)	For	For
26	Approve NEDs' Fees (Audit and Risk Committee Members)	For	For

27	Approve NEDs' Fees (Remuneration Committee Chair)	For	For
28	Approve NEDs' Fees (Remuneration Committee Members)	For	For
29	Approve NEDs' Fees (Nomination Committee Chair)	For	For
30	Approve NEDs' Fees (Nomination Committee Members)	For	For
31	Approve NEDs' Fees (Social and Ethics Committee Chair)	For	For
32	Approve NEDs' Fees (Social and Ethics Committee Members)	For	For
33	Approve NEDs' Fees (Investment and Finance Committee Chair)	For	For
34	Approve NEDs' Fees (Investment and Finance Committee Members)	For	For
35	Authority to Repurchase Shares	For	For
36	Approve Financial Assistance (Section 45)	For	For

Tianshan Aluminum Group Co Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/01/2025			
		Vote Deadline Date	11/04/2025			
		Country Of Trade	CN			
		Ballot Sec ID	CINS-Y9894M104			
Special Meeting Agenda (11/10/2025)			Mgmt Rec	Vote Cast		
1	Amendments to Procedural Rules: Board Meetings		For	For		
2	Amendments to Procedural Rules: Shareholder Meetings		For	For		
3	Amendments to Independent Directors' Work Rules		For	For		
4	Amendments to External Guarantee Management System		For	For		
5	Amendments to Related Party Transaction Management System		For	For		
6	Amendments to Raised Funds Management System		For	For		
7	Amendments to Major Business and Investment Decision-Making Management System		For	For		
8	Change of the Purpose of Repurchased Shares for Cancellation and Decrease of the Company's Registered Capital		For	For		
9	Election of Independent Director		For	Against		
Vote Note:The board has no women directors.						
10	Amendments to Articles		For	For		

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	11/01/2025			
	Vote Deadline Date	11/04/2025			
	Country Of Trade	CN			
	Ballot Sec ID	CINS-Y9879F108			

Special Meeting Agenda (11/10/2025)

		Mgmt Rec	Vote Cast
1	Abolishment of the Supervisory Board and Amendments to the Company's Articles of Association	For	For
2	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
3	Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
4	Non-Voting Agenda Item		
5	Elect ZHANG Wenxue	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board. The board has no women directors.		
6	Elect DONG Ming	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.		
7	Elect GUO Xin	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.		
8	Elect YOU Guanghui	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.		
9	Elect XIE Yunshan	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.		
10	Elect SHANGGUAN Changchuan	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.		
11	Elect LI Ke	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.		
12	Non-Voting Agenda Item		
13	Elect LIU Guoen	For	Against
	Vote Note:The board has no women directors.		
14	Elect NA Chaohong	For	Against
	Vote Note:The board has no women directors.		
15	Elect HU Mingxing	For	Against
	Vote Note:The board has no women directors.		
16	Elect CAO Yangfeng	For	Against
	Vote Note:The board has no women directors.		

Abacus Storage King

Voted

Ballot Voted

11/03/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

11/06/2025
AU
ISIN-
AU0000286213

Annual Meeting Agenda (11/11/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Re-elect John O'Sullivan	For	For
3	Re-elect Karen Robbins	For	For

Coles Group Ltd

Voted

Ballot Voted

11/05/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

11/06/2025
AU
ISIN-
AU0000030678

Annual Meeting Agenda (11/11/2025)

		Mgmt Rec	Vote Cast
1	Re-elect Jacqueline Chow	For	For
2	Re-elect Scott Anthony Price	For	For
3	Remuneration Report	For	For
4	Equity Grant - STI (MD/CEO Leah Weckert)	For	For
5	Equity Grant - LTI (MD/CEO Leah Weckert)	For	For
<div>SHP</div> 6	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Against	Against
7	Non-Voting Agenda Item		
<div>SHP</div> 8	Shareholder Proposal Regarding Aligning Seafood Sourcing Policy with Global Standard	Against	Against

Cromwell Property Group

Voted

Ballot Voted

11/03/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

11/06/2025
AU
ISIN-
AU000000CMW8

Annual Meeting Agenda (11/11/2025)

Mgmt Rec

Vote Cast

1	Re-elect Gary Weiss	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
2	Re-elect Joseph Gersh	For	For
3	Re-elect Lisa Scenna	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
4	Remuneration Report	For	For
5	Equity Grant (MD/CEO Jonathan Callaghan)	For	For

Downer EDI Limited

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	11/03/2025			
		Vote Deadline Date	11/06/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU000000DOW2			
Annual Meeting Agenda (11/11/2025)		Mgmt Rec		Vote Cast		
1	Elect Kerry J. Gleeson	For	For			
2	Elect Annette Carey	For	For			
3	Re-elect Adelle M. Howse	For	Against			
Vote Note:The Company has no racial or ethnic diversity on the board.						
4	Re-elect Mark J. Menhinnitt	For	Against			
Vote Note:The Company has no racial or ethnic diversity on the board.						
5	Remuneration Report	For	For			
6	Equity Grant (MD/CEO Peter Tompkins)	For	For			
7	Renew Proportional Takeover Provisions	For	For			

Goodman Group

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	11/03/2025			
		Vote Deadline Date	11/06/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU000000GMG2			
Annual Meeting Agenda (11/11/2025)		Mgmt Rec		Vote Cast		
1	Appointment of Auditor	For	For			
2	Re-elect Chris Green	For	For			
3	Re-elect Vanessa Liu	For	For			
4	Re-elect Anthony Rozic	For	For			
5	Re-elect Hilary Spann	For	For			
6	Remuneration Report	For	For			
7	Equity Grant (MD/CEO Greg Goodman)	For	For			

8	Equity Grant (Executive Director Danny Peeters)	For	For
9	Equity Grant (Deputy CEO & CEO North America Anthony Rozic)	For	For
10	Board Spill (Conditional)	Against	Against

Keppel Infrastructure Trust.		Voted Ballot Voted	Ballot Status 10/28/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	10/31/2025 SG CINS-Y4724S108		
Special Meeting Agenda (11/11/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Investment in Global Marine Group		For		For
3	Future Capital Injection into GMG		For		For

Beach Energy Limited		Voted Ballot Voted	Ballot Status 11/04/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/07/2025 AU ISIN- AU0000000BPT9		
Annual Meeting Agenda (11/12/2025)		Mgmt Rec		Vote Cast	
1	Remuneration Report		For		For
2	Elect Shaun M. Gregory		For		For
3	Re-elect Sally-Anne Layman		For		Against
Vote Note:There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.					
4	Re-elect Ryan K. Stokes		For		Against
Vote Note:There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.					
5	Equity Grant (MD/CEO Brett Woods - LTI)		For		For
6	Equity Grant (MD/CEO Brett Woods - STI)		For		For
7	Renew Proportional Takeover Provisions		For		For

DigiCo Infrastructure REIT		Voted Ballot Voted	Ballot Status 11/03/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/06/2025 AU ISIN- AU0000367088		
Annual Meeting Agenda (11/12/2025)		Mgmt Rec		Vote Cast	
1	Remuneration Report		For	For	
2	Elect Michael Juniper		For	For	
3	Appointment of Auditor		For	Against	
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.					

Domino`s Pizza Enterprises Ltd		Voted Ballot Voted	Ballot Status 11/04/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/07/2025 AU ISIN- AU000000DMP0		
Annual Meeting Agenda (11/12/2025)		Mgmt Rec		Vote Cast	
1	Remuneration Report			For	
2	Re-elect Jack J. Cowin		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
3	Re-elect Ursula Schreiber		For	Against	
Vote Note:There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.					
4	Elect Peter West		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Renew Proportional Takeover Provisions		For	For	

Flight Centre Travel Group Limited

Voted

Ballot Voted

11/04/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

11/07/2025

AU

ISIN-

AU000000FLT9

Annual Meeting Agenda (11/12/2025)

		Mgmt Rec	Vote Cast
1	Re-elect Gary Smith	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
2	Re-elect Kirsty Rankin	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
3	Equity Grant (MD Graham Turner)	For	For
4	Ratify Placement of Securities	For	For
5	Remuneration Report		For
Vote Note:Disclosure of STI terms; Partial LTIP not subject to performance hurdles			

Hefei Meyer Optoelectronic Technology Inc.

Voted

Ballot Voted

11/04/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

11/06/2025

CN

CINS-Y3123L102

Special Meeting Agenda (11/12/2025)

		Mgmt Rec	Vote Cast
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	For	For
2	Abolishment of the Supervisory Board and Amendments to the Company's Articles of Association	For	For
3	The Company's Rules of Procedure Governing Shareholders General Meetings	For	For
4	The Company's Rules of Procedure Governing the Board Meetings	For	For
5	Connected Transactions Decision-Making System	For	For
6	System for Independent Directors	For	For
7	Implementation System for Cumulative Voting System	For	For
8	Raised Funds Management System	For	For
9	Remuneration Management System for Directors and Senior Management	For	For
10	Code of Conduct for Controlling Shareholders and De Facto Controllers	For	For
11	External Guarantee Management System	For	For
12	System for Audit Firm Appointment	For	For

Hengli Petrochemical Co Ltd.		Voted Ballot Voted	Ballot Status 11/03/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/06/2025 CN CINS-Y1963X103		
Special Meeting Agenda (11/12/2025)			Mgmt Rec		Vote Cast
1	Registration Application and Issuance of Debt Financing Instruments		For		Abstain
Vote Note:Insufficient information provided					

Huaxin Building Materials Group Co. Ltd.		Voted Ballot Voted	Ballot Status 11/04/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/06/2025 CN CINS-Y37469106		
Special Meeting Agenda (11/12/2025)			Mgmt Rec		Vote Cast
1	2025 3rd Quarter Profit Distribution Plan		For		For
2	2025 A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY		For		Against
Vote Note:Plan would allow options to be priced at 50.00% of fair market value.					
3	APPRAISAL MANAGEMENT MEASURES FOR THE 2025 A-SHARE RESTRICTED STOCK INCENTIVE PLAN		For		For
4	Authorization to the Board to Handle Matters Regarding the 2025 A-share Restricted Stock Incentive Plan		For		For

Netwealth Group Limited		Voted Ballot Voted	Ballot Status 11/04/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/07/2025 AU ISIN-AU000000NWL7		
Annual Meeting Agenda (11/12/2025)			Mgmt Rec		Vote Cast
1	Remuneration Report		For		For

2	Re-elect Sally M. Freeman	For	Against
Vote Note: The Company has no racial or ethnic diversity on the board.			
3	Re-elect Davyd Lewis	For	Against
Vote Note: The Company has no racial or ethnic diversity on the board.			
4	Elect Michael Wachtel	For	Against
Vote Note: The Company has no racial or ethnic diversity on the board.			
5	Equity Grant (MD/CEO Matt Heine)	For	For
6	Approve Increase in NED's Fees Cap		For

Shandong Xiantan Co Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/03/2025			
		Vote Deadline Date	11/06/2025			
		Country Of Trade	CN			
		Ballot Sec ID	CINS-Y768A1101			
Special Meeting Agenda (11/12/2025)		Mgmt Rec		Vote Cast		
1	Change of the Company's Name		For		For	
2	Amendments to the Company's Articles of Association		For		For	

Western Mining Co Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/03/2025			
		Vote Deadline Date	11/06/2025			
		Country Of Trade	CN			
		Ballot Sec ID	CINS-Y9535G102			
Special Meeting Agenda (11/12/2025)		Mgmt Rec		Vote Cast		
1	The Company's Controlled Subsidiary's Acquisition of the Exploration License for Copper-Polymetallic Deposits in an Area via Bidding		For		For	

Arena REIT		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/07/2025			
		Vote Deadline Date	11/10/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU0000000ARF6			
Annual Meeting Agenda (11/13/2025)			Mgmt Rec	Vote Cast		
1	Remuneration Report		For	For		
2	Re-elect Rosemary Hartnett		For	Against		
Vote Note:The Company has no racial or ethnic diversity on the board.						
3	Equity Grant - STI (MD/CEO Robert de Vos)		For	For		
4	Equity Grant - STI (CFO Gareth Winter)		For	For		
5	Equity Grant - LTI (CFO Gareth Winter)		For	For		

AUB Group Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	11/07/2025			
Vote Deadline Date	11/10/2025			
Country Of Trade	AU			
Ballot Sec ID	ISIN- AU0000000AUB9			

Annual Meeting Agenda (11/13/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Elect Tonianne Dwyer	For	Against
Vote Note: The Company has no racial or ethnic diversity on the board.			
3	Equity Grant (MD/CEO Michael Emmett)	For	For

C&S Paper Co Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/07/2025			
		Vote Deadline Date	11/07/2025			
		Country Of Trade	CN			
		Ballot Sec ID	CINS-Y1822U100			
Special Meeting Agenda (11/13/2025)			Mgmt Rec	Vote Cast		
1	REAPPOINTMENT OF AUDIT FIRM		For	For		
2	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2026 TO 2028		For	For		
3	Amendments to the Company's Articles of Association		For	For		

4	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
5	Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
6	Amendments to the Work Rules for Independent Directors	For	For
7	Amendments to the External Guarantee Management System	For	For
8	Amendments to the Profit Distribution Management System	For	For
9	Amendments to the Information Disclosure Management System	For	For
10	2026 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	For	For
11	2026 GUARANTEE FOR SUBORDINATE COMPANIES	For	Against
Vote Note:Guarantees exceed net assets			
12	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2026	For	For
13	2026 ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	For	For
14	Non-Voting Agenda Item		
15	Elect GAO Bo	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
16	Elect LIANG Geyu	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

Catalyst Metals Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/04/2025			
		Vote Deadline Date	11/07/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU000000CYL6			
Annual Meeting Agenda (11/13/2025)		Mgmt Rec		Vote Cast		
1	Remuneration Report			For		
Vote Note:Change of control provisions						
2	Re-elect Robin Scrimgeour		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.						
3	Elect Anna Shave		For	Against		
Vote Note:There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.						
4	Ratify Issue of Placement Shares		For	For		
5	Appointment of Auditor		For	For		
6	Approve Increase in NEDs' Fee Cap			For		
7	Equity Grant - STI FY2024 (MD/CEO James Champion de Crespigny)		For	For		

8	Equity Grant - LTI FY2024 (MD/CEO James Champion de Crespigny)	For	For
9	Equity Grant - STI FY2025 (MD/CEO James Champion de Crespigny)	For	For
10	Equity Grant - LTI FY2025 (MD/CEO James Champion de Crespigny)	For	For
11	Ratify Issue of Settlement Shares	For	For

Computershare Ltd		Voted Ballot Voted	Ballot Status 11/07/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/10/2025 AU ISIN- AU000000CPU5		
Annual Meeting Agenda (11/13/2025)		Mgmt Rec	Vote Cast		
1	Elect Tiffany L. Fuller		For	Against	
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.					
2	Remuneration report		For	For	
3	Equity Grant (CEO Stuart Irving FY2026 LTI)		For	For	

Genesis Minerals		Voted Ballot Voted	Ballot Status 11/04/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/07/2025 AU ISIN- AU000000GMD9		
Annual Meeting Agenda (11/13/2025)		Mgmt Rec	Vote Cast		
1	Remuneration Report			For	
Vote Note: EPS performance targets; Non-pro-rata incentives					
2	Re-elect Jacqueline Murray		For	For	
3	Elect Duncan Coutts		For	For	
4	Elect Jane Macey		For	For	
5	Equity Grant (NED Jane Macey)		For	For	
6	Approve NED Share Plan		For	For	
7	Equity Grant (Executive Director Duncan Coutts)		For	For	
8	Approve Potential Termination Benefits (Executive Director Duncan Coutts)		For	For	
9	Equity Grant (MD/CEO Raleigh Finlayson)		For	For	

10	Approve Potential Termination Benefits (Key Managerial Personnel)	For	For
11	Approve Financial Assistance	For	For
12	Appointment of Auditor	For	For
13	Amendment to Constitution	For	For
14	Renew Proportional Takeover Provisions	For	For

Greatland Resources Ltd.

Greatland Resources Ltd.		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	10/24/2025			
		Vote Deadline Date	11/06/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU0000397705			
Annual Meeting Agenda (11/13/2025)		Mgmt Rec		Vote Cast		
1	Re-elect Mark Barnaba		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
2	Re-elect Elizabeth Gaines		For	Against		
		Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees. Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.				
3	Remuneration Report		For	For		
4	Approve Equity Incentive Plan		For	For		
5	Equity Grant (MD/CEO Shaun Day)		For	For		
6	Approve Potential Termination Benefits		For	For		
7	Appoint Auditor		For	Against		
		Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.				

Guzman Y Gomez Ltd.

Guzman Y Gomez Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	11/04/2025			
			Vote Deadline Date	11/07/2025			
			Country Of Trade	AU			
			Ballot Sec ID	ISIN-AU0000336679			
Annual Meeting Agenda (11/13/2025)				Mgmt Rec	Vote Cast		
1	Remuneration Report					For	
			Vote Note:Poor disclosure				
2	Re-elect Ian Rowden			For		For	
3	Re-elect Marina Joanou			For		For	

Ingenia Communities Group		Voted Ballot Voted	Ballot Status 11/07/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/10/2025 AU ISIN- AU0000000INA9		
Annual Meeting Agenda (11/13/2025)		Mgmt Rec	Vote Cast		
1	Remuneration Report		For	For	
2	Elect Jennifer (Jenny) Fagg		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
3	Re-elect Phillipa (Pippa) Downes		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
4	Equity Grant (MD/CEO John Carfi)		For	For	

Inghams Group Limited		Voted Ballot Voted	Ballot Status 11/07/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/10/2025 AU ISIN- AU0000000ING6		
Annual Meeting Agenda (11/13/2025)		Mgmt Rec	Vote Cast		
1	Re-elect Robert (Rob) Gordon		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
2	Re-elect Timothy J. E. Longstaff		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
3	Remuneration Report		For	For	
4	Equity Grant (MD/CEO Edward Alexander)		For	For	

Kier Group plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	11/07/2025			
	Vote Deadline Date	11/10/2025			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN-GB0004915632			

Annual Meeting Agenda (11/13/2025)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Matthew Lester	For	For
5 Elect Stuart Togwell	For	For
6 Elect Simon Kesterton	For	For
7 Elect Alison Atkinson	For	For
8 Elect Anne Baldock	For	For
9 Elect Chris Browne	For	For
10 Elect Margaret Hassall	For	For
11 Elect Mohammed Saddiq	For	For
12 Elect Clive Watson	For	For
13 Appointment of Auditor	For	For
14 Authority to Set Auditor's Fees	For	For
15 Authorisation of Political Donations	For	For
16 Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

17 Authority to Issue Shares w/o Preemptive Rights	For	For
18 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19 Authority to Repurchase Shares	For	For
20 Authority to Set General Meeting Notice Period at 14 Days	For	For

NEXTDC Limited	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	11/07/2025			
	Vote Deadline Date	11/10/2025			
	Country Of Trade	AU			
	Ballot Sec ID	ISIN-AU000000NXT8			

Annual Meeting Agenda (11/13/2025)

	Mgmt Rec	Vote Cast
1 REMUNERATION REPORT	For	Against
Vote Note: Ad-hoc award(s) ; Board discretion		
2 Re-elect Stephen Smith	For	For
3 Elect Deborah R. Page	For	For
4 Elect Jamaludin Ibrahim	For	For
5 Equity Grant (MD/CEO Craig Scroggie)	For	For

PEXA Group Ltd		Voted Ballot Voted	Ballot Status 11/07/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/10/2025 AU ISIN- AU0000158594		
Annual Meeting Agenda (11/13/2025)		Mgmt Rec		Vote Cast	
1	Re-elect Helen Silver		For	For	
2	REMUNERATION REPORT		For	For	
3	Equity Grant (MD/CEO Russell Cohen - FY25 LTI)		For	For	
4	Equity Grant (MD/CEO Russell Cohen - FY26 LTI)		For	For	

SGH Ltd.		Voted Ballot Voted	Ballot Status 11/07/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/10/2025 AU ISIN- AU0000364754		
Annual Meeting Agenda (11/13/2025)		Mgmt Rec		Vote Cast	
1	Re-elect Rachel Argaman		For	Against	Vote Note:The Company has no racial or ethnic diversity on the board.
2	Re-elect Annabelle Chaplain		For	Against	
					Vote Note:The Company has no racial or ethnic diversity on the board.
3	Re-elect Terry J. Davis		For	Against	Vote Note:The Company has no racial or ethnic diversity on the board.
4	Re-elect Katherine (Kate) L. Farrar		For	Against	
					Vote Note:The Company has no racial or ethnic diversity on the board.
5	Remuneration Report		For	Against	Vote Note:Board assessment of STI payouts following fatalities
6	Equity Grant (MD/CEO Ryan Stokes)		For	For	
7	Approve Increase in NEDs' Fee Cap			For	

Sime Darby Berhad

Voted
Ballot Voted

11/03/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

11/05/2025

Country Of Trade

MY

Ballot Sec ID

CINS-Y7962G108

Annual Meeting Agenda (11/13/2025)

		Mgmt Rec	Vote Cast
1	Directors' Fees	For	Against
	Vote Note:Excessive compensation		
2	Directors' Benefits	For	For
3	Elect Hanizan Hood	For	For
4	Elect Thayaparan S. Sangarapillai	For	For
5	Elect Muhammad Shahrul Ikram Yaakob	For	For
6	Elect Nirmala Menon	For	For
7	Elect Jeffri Salim Davidson	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Repurchase and Reissue Shares	For	For
10	Related Party Transactions Involving Interest of Toyota Motor Corporation	For	For
11	Related Party Transactions Involving Interest of Toyota Tsusho Corporation	For	For
12	Related Party Transactions Involving Interest of KYB Corporation, Japan	For	For
13	Related Party Transactions Involving Interest of Toyota Industries Corporation	For	For
14	Related Party Transactions Involving Interest of Bermaz Auto Berhad ("Bermaz")	For	For

Superloop Limited

Voted
Ballot Voted

11/04/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

11/07/2025

Country Of Trade

AU

Ballot Sec ID

ISIN-AU000000SLC8

Annual Meeting Agenda (11/13/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report		For
2	Re-elect Peter J. O'Connell	For	For
3	Elect Alexandra Crammond	For	For
4	Approve Issue of Securities (Origin Energy Retail Limited)	For	For
5	Approve Increase in NEDs' Fee Cap		For
6	Equity Grant (MD/CEO Paul Tyler)	For	For

Toyo Construction Co. Ltd			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	11/07/2025			
			Vote Deadline Date	11/10/2025			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J90999111			
Special Meeting Agenda (11/13/2025)			Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note						
2	Share Consolidation - Minority Squeeze Out			For	For		
3	Amendments to Articles			For	For		

Central China Land Media Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	11/07/2025			
			Vote Deadline Date	11/10/2025			
			Country Of Trade	CN			
			Ballot Sec ID	CINS-Y4445A105			
Special Meeting Agenda (11/14/2025)				Mgmt Rec		Vote Cast	
1	Amendments to Articles			For		For	
2	Amendments to Procedural Rules for Shareholder Meetings			For		For	
3	Amendments to Procedural Rules for Board Meetings			For		For	
4	Amendments of Work System for Independent Directors			For		For	
5	Non-Voting Agenda Item						
6	By-Elect LI Wenping			For		Against	
				Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	By-Elect ZHAO Xinjie			For		Against	
				Vote Note:Nominee is non-independent and the board has less than majority independence.			

Guangdong Haid Group Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	11/10/2025			
			Vote Deadline Date	11/10/2025			
			Country Of Trade	CN			
			Ballot Sec ID	CINS-Y29255109			
Special Meeting Agenda (11/14/2025)			Mgmt Rec		Vote Cast		






1	The Spin-off and Listing of a Subsidiary on the Main Board of the Stock Exchange of Hong Kong is in Compliance With Relevant Laws and Regulations	For	For
2	Plan for the Spin-off and Listing of the Subsidiary on the Main Board of the Stock Exchange of Hong Kong	For	For
3	Preplan for the Spin-off and Listing of the Subsidiary on the Main Board of the Stock Exchange of Hong Kong	For	For
4	The Spin-off Listing of the Subsidiary is in Compliance With the Listed Companies Spin-off Rules (Trial)	For	For
5	The Spin-off and Listing of the Subsidiary on the Main Board of the Stock Exchange of Hong Kong is for the Legitimate Rights and Interest of Shareholders, Creditors and Relevant Parties	For	For
6	Maintaining the Company's Independence and Sustainable Profitability	For	For
7	THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	For	For
8	Purpose, Commercial Reasonability, Necessity and Feasibility Analysis of the Spin-off	For	For
9	Statement on the Compliance and Completeness of the Legal Procedure of the Spin-off and the Effectiveness of the Legal Documents Submitted	For	For
10	Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the Spin-off Listing	For	For
11	Objective of the Share Repurchase	For	For
12	The Share Repurchase Satisfies Relevant Conditions	For	For
13	Method and Price Range of Shares to Be Repurchased	For	For
14	Purpose, Type and Number of Shares to Be Repurchased	For	For
15	Source of the Funds to Be Used for the Share Repurchase	For	For
16	Time Limit of the Share Repurchase	For	For
17	Specific Authorization to Handle the Share Repurchase	For	For

Lendlease Group		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/08/2025			
		Vote Deadline Date	11/11/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU000000LLC3			
Annual Meeting Agenda (11/14/2025)		Mgmt Rec		Vote Cast		
1	Elect Lianne Buck	For	For			
2	Re-elect Ann Soo Chan (Margaret Lui)	For	For			
3	Re-elect Robert Welanetz	For	For			
4	Remuneration Report	For	For			

5	Equity Grant (MD/CEO Anthony Lombardo - TA)	For	For
6	Equity Grant (MD/CEO Anthony Lombardo - LTA)	For	For

Novo Nordisk	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	11/03/2025			
	Vote Deadline Date	11/06/2025			
	Country Of Trade	DK			
	Ballot Sec ID	CINS-K72807140			

Special Meeting Agenda (11/14/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
	4 Shareholder Proposal Regarding Election of Lars Rebien Sørensen as Chair	For	For
	5 Shareholder Proposal Regarding Election of Cornelis de Jong as Vice Chair	For	For
	6 Shareholder Proposal Regarding Election of Britt Meelby Jensen	For	For
	7 Shareholder Proposal Regarding Election of Mikael Dolsten	For	For
	8 Shareholder Proposal Regarding Election of Stephan Engels	For	For
9	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		

Vault Minerals Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	11/07/2025			
	Vote Deadline Date	11/10/2025			
	Country Of Trade	AU			
	Ballot Sec ID	ISIN-AU0000355588			

Annual Meeting Agenda (11/14/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Re-elect Peter B. Johnston	For	Against
Vote Note:There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
3	Approve Share Consolidation	For	For

Fortis Healthcare Ltd		Voted		Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted		11/09/2025			
		Vote Deadline Date		11/12/2025			
		Country Of Trade		IN			
		Ballot Sec ID		CINS-Y26160104			
Other Meeting Agenda (11/15/2025)		Mgmt Rec		Vote Cast			
1	Non-Voting Meeting Note				For	Against	
2	Elect Keith Hsiu Chin Lim						
Vote Note:Nominee is non-independent and the board has less than majority independence.							

HDFC Asset Management Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	11/09/2025			
			Vote Deadline Date	11/12/2025			
			Country Of Trade	IN			
			Ballot Sec ID	CINS-Y3R1AG299			
Other Meeting Agenda (11/16/2025)			Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note						
2	Bonus Share Issuance			For	For		

Indus Towers Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	11/09/2025			
			Vote Deadline Date	11/12/2025			
			Country Of Trade	IN			
			Ballot Sec ID	CINS-Y0R86J109			
Other Meeting Agenda (11/16/2025)				Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note						
2	Elect Sharad Bhansali						
				For	Against		
Vote Note:				There are less than 30% women on the board.			

Procter & Gamble Health Ltd.		Voted Ballot Voted	Ballot Status 11/04/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/12/2025 IN CINS-Y6008J118		
Other Meeting Agenda (11/16/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect and Appoint Shashank Srowthy (Executive Director); Approval of Remuneration		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
Thyrocare Technologies Ltd.		Voted Ballot Voted	Ballot Status 11/09/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/12/2025 IN CINS-Y8T01E103		
Other Meeting Agenda (11/16/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Increase in Authorized Capital		For	For	
3	Amendments to Articles of Association		For	For	
4	Bonus Share Issuance		For	For	
Cia Paranaense De Energia Copel		Voted Ballot Voted	Ballot Status 11/14/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/12/2025 BR CINS-P30557121		
Special Meeting Agenda (11/17/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Ratification of Conversion of Preferred Shares to Common Shares		For	For	

Endeavour Group Ltd		Voted Ballot Voted	Ballot Status 11/10/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/13/2025 AU ISIN- AU0000154833		
Annual Meeting Agenda (11/17/2025)		Mgmt Rec		Vote Cast	
1	Re-elect Duncan Makeig		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
2	Re-elect Joanne Pollard		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
3	Elect Peter Hardy		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
4	Elect Penelope Winn		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
5	Remuneration Report		For	Against	
Vote Note:Ad-hoc award(s) ; Board discretion					

McMillan Shakespeare Ltd		Voted Ballot Voted	Ballot Status 11/10/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/13/2025 AU ISIN- AU000000MMS5		
Annual Meeting Agenda (11/17/2025)		Mgmt Rec		Vote Cast	
1	Remuneration Report		For	For	
2	Re-elect Helen Kurincic		For	Against	
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees. The Company has no racial or ethnic diversity on the board.					
3	Re-elect Arlene Tansey		For	Against	
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees. The Company has no racial or ethnic diversity on the board.					
4	Equity Grant (MD/CEO Rob De Luca)		For	For	
5	Approve Increase in NEDs' Fee Cap			For	
6	Amendments to Constitution		For	For	
7	Renew Proportional Takeover Provisions		For	For	

Southern Cross Gold Consolidated Ltd.			Voted Ballot Voted	Ballot Status 11/07/2025	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	11/10/2025 AU ISIN- AU0000367443		
Annual Meeting Agenda (11/17/2025)			Mgmt Rec	Vote Cast		
1	Board Size		For	Against		
Vote Note:			Fewer than five directors on board			
2	Elect Tom Eadie		For	Withhold		
Vote Note:			There are less than 30% women on the board.			
3	Elect Michael R. Hudson		For	For		
4	Elect David Henstridge		For	Withhold		
Vote Note:			There are less than 30% women on the board.			
5	Elect Georgina Carnegie		For	Withhold		
Vote Note:			There are less than 30% women on the board.			
6	Appointment of Auditor and Authority to Set Fees		For	For		
7	Approval of the Omnibus Equity Incentive Plan		For	Against		
Vote Note:			Dilution represented by this proposal of outstanding common stock is excessive.			
8	Amendment to Articles To Remove Alternate Director Provisions		For	For		
9	Ratify Placement of Securities		For	For		

Woolworths Holdings Limited			Voted Ballot Voted	Ballot Status 11/08/2025	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	11/11/2025 ZA CINS-S98758121		
Annual Meeting Agenda (11/17/2025)			Mgmt Rec	Vote Cast		
1	Re-elect Christopher Colfer		For	Against		
Vote Note:			There are less than 30% women on the board.			
2	Re-elect Belinda Earl		For	Against		
Vote Note:			There are less than 30% women on the board.			
3	Re-elect Thembisa Skweyiya		For	Against		
Vote Note:			There are less than 30% women on the board.			
4	Elect Audit Committee Member (Lwazi Bam)		For	For		

5	Elect Audit Committee Member (Christopher Colfer)	For	Against
Vote Note:There are less than 30% women on the board.			
6	Elect Audit Committee Member (Itumeleng Kgaboesele)	For	For
7	Elect Audit Committee Member (Thembisa Skweyiya)	For	Against
Vote Note:There are less than 30% women on the board.			
8	Elect Social and Ethics Committee Member (Roy Bagattini)	For	Against
Vote Note:There are less than 30% women on the board.			
9	Elect Social and Ethics Committee Member (Belinda Earl)	For	Against
Vote Note:There are less than 30% women on the board.			
10	Elect Social and Ethics Committee Member (Nolulamo (Lulu) N. Gwagwa)	For	Against
Vote Note:There are less than 30% women on the board.			
11	Elect Social and Ethics Committee Member (Sam Ngumeni)	For	Against
Vote Note:There are less than 30% women on the board.			
12	Elect Social and Ethics Committee Member (Thembisa Skweyiya)	For	Against
Vote Note:There are less than 30% women on the board.			
13	Elect Social and Ethics Committee Member (Clive B. Thomson)	For	Against
Vote Note:There are less than 30% women on the board.			
14	Appointment of Auditor	For	For
15	Approval of Remuneration Policy	For	For
16	Approve Remuneration Implementation Report	For	For
17	Approve NEDs' Fees (South African Directors)	For	For
18	Approve NEDs' Fees (Australian Directors)	For	For
19	Approve NEDs' Fees (British Directors)	For	For
20	Authority to Repurchase Shares	For	For

Argenx SE		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/08/2025			
		Vote Deadline Date	11/11/2025			
		Country Of Trade	NL			
		Ballot Sec ID	ISIN- NL0010832176			
Special Meeting Agenda (11/18/2025)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Remuneration Policy		For		For	
3	Non-Voting Agenda Item					
4	Non-Voting Agenda Item					

BlueScope Steel Limited.		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	11/10/2025			
		Vote Deadline Date	11/13/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU000000BSL0			
Annual Meeting Agenda (11/18/2025)			Mgmt Rec	Vote Cast		
1	Re-elect K'Lynne Johnson		For	For		
2	Re-elect Zhiqiang Zhang		For	For		
3	Elect Cheri Phyfer		For	For		
4	Elect John Nowlan		For	For		
5	Remuneration Report		For	For		
6	Equity Grant (MD/CEO Mark Vassella - STI)		For	For		
7	Equity Grant (MD/CEO Mark Vassella - LTI)		For	For		

CTF Services Ltd.		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	11/05/2025			
		Vote Deadline Date	11/12/2025			
		Country Of Trade	BM			
		Ballot Sec ID	CINS-G66897110			
Annual Meeting Agenda (11/18/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Accounts and Reports		For	For		
4	Allocation of Profits/Dividends		For	For		
5	Elect Brian CHENG Chi Ming		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.	
6	Elect Gilbert HO Chi Hang		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.	
7	Elect Abraham SHEK Lai Him		For	Against	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.	
8	Elect Albert WONG Kwai Huen		For	Against	Vote Note: There are less than 30% women on the board.	
9	Elect Yolanda NG Yuen Ting		For	Against	Vote Note: There are less than 30% women on the board.	

10	Directors' Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	Against
Vote Note: Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			
12	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note: Potential capital increase is 20.00%.			
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Repurchased Shares	For	Against
Vote Note: Issue price discount not disclosed			
15	Bonus Share Issuance	For	For
16	Amendment to the 2021 Share Option Scheme	For	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			
17	Refreshment of the 2021 Share Option Scheme Limit	For	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			
18	Revised Annual Caps under the NWD Master Services Agreement.	For	For

CVS Group Plc		Voted Ballot Voted	Ballot Status 11/10/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/13/2025 GB ISIN- GB00B2863827		
Annual Meeting Agenda (11/18/2025)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Remuneration Policy	For	For		
3	Remuneration Report	For	Against		
Vote Note: Grants are excessive					
4	Final Dividend	For	For		
5	Elect David Wilton	For	Against		
Vote Note: There are less than 30% women on the board.					
6	Elect Deborah Kemp	For	Against		
Vote Note: There are less than 30% women on the board.					
7	Elect Richard Gray	For	Against		
Vote Note: There are less than 30% women on the board.					
8	Elect Joanne Shaw	For	Against		
Vote Note: There are less than 30% women on the board.					
9	Elect Richard Fairman	For	For		
10	Elect Robin Alfonso	For	For		
11	Elect Paul Higgs	For	For		
12	Appointment of Auditor	For	For		
13	Authority to Set Auditor's Fees	For	For		
14	Authority to Issue Shares w/ Preemptive Rights	For	For		

15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

L&K Engineering (Suzhou) Co Ltd		Voted Ballot Voted	Ballot Status 11/09/2025	Confirmed	Decision Status Approved
		Vote Deadline Date	11/12/2025		
		Country Of Trade	CN		
		Ballot Sec ID	CINS-Y5289P108		
Special Meeting Agenda (11/18/2025)		Mgmt Rec		Vote Cast	
1	Amendments to Articles	For	For		
2	Amendments to Procedural Rules: Shareholders Meetings	For	For		
3	Amendments to Procedural Rules: Board Meetings	For	For		
4	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	For	For		
5	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	For	For		

Mota-engil S.G.P.S., S.A.		Voted Ballot Voted	Ballot Status 11/03/2025	Confirmed	Decision Status Approved
		Vote Deadline Date	11/06/2025		
		Country Of Trade	PT		
		Ballot Sec ID	ISIN-PTMEN0AE0005		
Annual Meeting Agenda (11/18/2025)		Mgmt Rec		Vote Cast	
1	SHP Regarding Amendments to Articles	For	Abstain		
Vote Note: Insufficient information provided					
2	Revocation of Resolution Regarding Debt Issuance	For	For		
3	Authority to Issue Debt Instruments	For	For		
4	SHP Regarding Authorization of Legal Formalities Regarding Debt Issuance	For	For		

Northern Star Resources Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	11/10/2025		Approved
Vote Deadline Date	11/13/2025		
Country Of Trade	AU		
Ballot Sec ID	ISIN-AU000000NST8		

Annual Meeting Agenda (11/18/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Equity Grant (MD/CEO Stuart Tonkin - FY2026 LTI)	For	For
3	Equity Grant (MD/CEO Stuart Tonkin - FY2026 STI)	For	For
4	Re-elect Nicholas (Nick) L. Cernotta	For	Against

Vote Note:The Company has no racial or ethnic diversity on the board.

Paladin Energy Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	11/10/2025		Approved
Vote Deadline Date	11/13/2025		
Country Of Trade	AU		
Ballot Sec ID	ISIN-AU000000PDN8		

Annual Meeting Agenda (11/18/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	Against
2	Elect Anne L. Templeman-Jones	For	Against
3	Elect Michele J. Buchignani	For	Against
4	Ratify Placement of Securities	For	For
5	Ratify Placement of Securities (TSX Bought Deal)	For	For
6	Approve Performance Share Rights Plan		For
7	Approve Increase in NEDs' Fee Cap		For

Vote Note:Disclosure concerns ; Overlap between STI and LTI performance measures

Vote Note:The Company has no racial or ethnic diversity on the board.

Vote Note:The Company has no racial or ethnic diversity on the board.

Regis Healthcare Limited		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	11/10/2025			
		Vote Deadline Date	11/13/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU000000REG6			
Annual Meeting Agenda (11/18/2025)			Mgmt Rec	Vote Cast		
1	Re-elect Ian G. Roberts		For	Against		
			Vote Note:The Company has no racial or ethnic diversity on the board.			
2	Re-elect Sally M. Freeman		For	Against		
			Vote Note:The Company has no racial or ethnic diversity on the board.			
3	Remuneration Report		For	For		
4	Equity Grant (MD/CEO Linda Mellors)		For	For		
5	Renew Proportional Takeover Provisions		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/04/2025			
		Vote Deadline Date	11/07/2025			
		Country Of Trade	SE			
		Ballot Sec ID	CINS-W9T10P149			
Annual Meeting Agenda (11/18/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Non-Voting Meeting Note					
5	Non-Voting Agenda Item					
6	Election of Presiding Chair		For	For		
7	Non-Voting Agenda Item					
8	Agenda		For	For		
9	Non-Voting Agenda Item					
10	Compliance with the Rules of Convocation		For	For		
11	Non-Voting Agenda Item					
12	Non-Voting Agenda Item					
13	Accounts and Reports		For	For		
14	Allocation of Profits/Dividends		For	For		
15	Ratify Fredrik Carlsson		For	For		
16	Ratify Anna-Maria Lundström Törnblom		For	For		
17	Ratify Johan Lundberg		For	For		
18	Ratify Clas-Göran Lyrhem		For	For		
19	Ratify Magnus Malm		For	For		
20	Ratify Lisa Åbom		For	For		
21	Ratify Tomas Risbecker (CEO)		For	For		
22	Approval of Continuation of the Company		For	For		
23	Board Size		For	For		
24	Directors' Fees		For	For		
25	Authority to Set Auditor's Fees		For	For		
26	Elect Fredrik Carlsson		For	For		
27	Elect Anna-Maria Lundström Törnblom		For	For		
28	Elect Johan Lundberg		For	For		

29	Elect Claes-Göran Lyrhem	For	For
30	Elect Magnus Malm	For	For
31	Elect Lisa Åbom	For	For
32	Elect Pernilla Ramslöv	For	For
33	Appointment of Auditor	For	For
34	Remuneration Report	For	For
35	Remuneration Policy	For	For
36	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
37	Authority to Repurchase Shares	For	For
38	Issuance of Treasury Shares	For	For
39	Non-Voting Agenda Item		
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		

Astra International

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/10/2025			
		Vote Deadline Date	11/13/2025			
		Country Of Trade	ID			
		Ballot Sec ID	CINS-Y7117N172			
	Special Meeting Agenda (11/19/2025)		Mgmt Rec		Vote Cast	
1	Election of Directors and/or Commissioners (Slate)		For		Against	
	Vote Note: Board is not sufficiently independent					

Beijing Oriental Yuhong Waterproof Technology Co Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/11/2025			
		Vote Deadline Date	11/13/2025			
		Country Of Trade	CN			
		Ballot Sec ID	CINS-Y07729109			
	Special Meeting Agenda (11/19/2025)		Mgmt Rec		Vote Cast	
1	Change of the Company’s Registered Capital		For		For	
2	Abolishment of the Supervisory Committee and Amendments to Articles		For		For	
3	Amendments to Procedural Rules: Shareholder Meetings		For		For	
4	Amendments to Procedural Rules: Board Meetings		For		For	

5	Amendments to Work System for Independent Directors	For	For
6	Amendments to the Management System for Major Operation and Investment Decision-Making	For	For
7	AMENDMENTS TO THE RISK INVESTMENT MANAGEMENT SYSTEM	For	For
8	Amendments to Management System for Raised Funds	For	For
9	Amendments to Management System for Connected Transaction	For	For
10	AMENDMENTS TO THE MANAGEMENT MEASURES ON FINANCING AND EXTERNAL GUARANTEE	For	For
11	Non-Voting Agenda Item		
12	Elect LI Weiguo	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
13	Elect XU Limin	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
14	Elect XIANG Jinming	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
15	Elect YANG Haocheng	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
16	Elect ZHANG Ying	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
17	Non-Voting Agenda Item		
18	Elect ZHU Dongqing	For	For
19	Elect YI Dong	For	For
20	Elect GUO Xi	For	For

Cowell E Holdings Inc

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	11/10/2025			
		Vote Deadline Date	11/12/2025			
		Country Of Trade	HK			
		Ballot Sec ID	CINS-G24814116			
	Special Meeting Agenda (11/19/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Purchase Framework Agreement		For		For	
4	Materials Procurement Framework Agreement		For		For	

Dunelm Group Plc

Voted

Ballot Voted

11/11/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

11/14/2025
GB
ISIN-GB00B1CKQ739

Annual Meeting Agenda (11/19/2025)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect Alison Brittain	For	For
4	Elect Will Adderley	For	For
5	Elect Clodagh Moriarty	For	For
6	Elect Karen Witts	For	For
7	Elect Ian Bull	For	For
8	Elect Ajay Kavan	For	For
9	Elect Katharine Poulter	For	For
10	Elect Marion Sears	For	For
11	Elect Vijay Talwar	For	For
12	Elect Daniel Taylor	For	For
13	Remuneration Report	For	Against
Vote Note:Increase is excessive			
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Waiver of Mandatory Takeover Requirement	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

Dynagreen Environmental Protection Group Co Ltd

Voted

Ballot Voted

11/10/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

11/13/2025
CN
CINS-Y21869113

Special Meeting Agenda (11/19/2025)

		Mgmt Rec	Vote Cast
1	Adoption of the Restricted Share Incentive Scheme	For	For
2	Adoption of the Administrative Measures for the Restricted Share Incentive Schem	For	For
3	Adoption of the Appraisal Management Measures for Implementation of the Restricted Share Incentive Scheme	For	For

4	Board Authorization to Handle Matters Related to the Restricted Share Incentive Scheme	For	For
5	Authority to Give Guarantees	For	For

Fujian Sunner Development Co.,Ltd.		Voted Ballot Voted	Ballot Status 11/11/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/13/2025 CN CINS-Y2655H109		
Special Meeting Agenda (11/19/2025)			Mgmt Rec		Vote Cast
1	2025 Third Quarter Profit Distribution Plan		For		For

Genus plc		Voted Ballot Voted	Ballot Status 11/11/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/14/2025 GB ISIN-GB0002074580		
Annual Meeting Agenda (11/19/2025)			Mgmt Rec		Vote Cast
1	Accounts and Reports		For		For
2	Remuneration Report		For		For
3	Remuneration Policy		For		For
4	Long-Term Incentive Plan		For		For
5	Deferred Bonus Plan		For		For
6	Flexibility to Settle Share Awards with Newly Issued or Treasury Shares		For		For
7	Final Dividend		For		For
8	Elect Andrew Russell		For		For
9	Elect Jorgen Kokke		For		For
10	Elect Iain G.T. Ferguson		For		Against
Vote Note:The Company has no racial or ethnic diversity on the board.					
11	Elect Ralph Heuser		For		Against
Vote Note:The Company has no racial or ethnic diversity on the board.					
12	Elect Lysanne Gray		For		Against
Vote Note:The Company has no racial or ethnic diversity on the board.					
13	Elect Lesley Knox		For		Against
Vote Note:The Company has no racial or ethnic diversity on the board.					
14	Appointment of Auditor		For		For
15	Authority to Set Auditor's Fees		For		For


16	Authority to Issue Shares w/ Preemptive Rights	For	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For

Hays plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	11/11/2025			
	Vote Deadline Date	11/14/2025			
	Country Of Trade Ballot Sec ID	GB ISIN-GB0004161021			

Annual Meeting Agenda (11/19/2025)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Michael Findlay	For	For
5	Elect Helen Cunningham	For	For
6	Elect Dirk Hahn	For	For
7	Elect James Hilton	For	For
8	Elect Joe K. Hurd	For	For
9	Elect Anthony Kirby	For	For
10	Elect Cheryl Millington	For	For
11	Elect Susan E. Murray	For	For
12	Elect Zarin Patel	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
17	Deferred Annual Bonus Plan	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For

HMC Capital Ltd

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	11/11/2025			
		Vote Deadline Date	11/14/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU00000058943			
Annual Meeting Agenda (11/19/2025)		Mgmt Rec		Vote Cast		
1	REMUNERATION REPORT		For	For		
2	Re-elect Gregory (Greg) J. Hayes		For	For		
 3	Elect Stephen Mayne (External Nominee)		Against	Against		
4	Equity Grant (MD/CEO David Di Pilla)		For	For		
5	Renew Proportional Takeover Provisions		For	For		

HUAYU Automotive Systems Company Limited

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/10/2025			
		Vote Deadline Date	11/13/2025			
		Country Of Trade	CN			
		Ballot Sec ID	CINS-Y3750U102			
Special Meeting Agenda (11/19/2025)		Mgmt Rec		Vote Cast		
1	Connected Transaction Regarding to Deposit and Loan with China Merchants Bank		For	For		
2	Daily Related Party Transactions for First Half of 2026		For	For		
3	Other Daily Related Party Transactions for First Half of 2026		For	For		

IGO Limited		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/11/2025			
		Vote Deadline Date	11/14/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU0000000IGO4			
Annual Meeting Agenda (11/19/2025)		Mgmt Rec		Vote Cast		
1	Re-elect Tracey Arlaud		For	Against		
Vote Note: The Company has no racial or ethnic diversity on the board.						
2	Remuneration Report		For	For		
3	Equity Grant - FY2025 STI (MD/CEO Ivan Vella)		For	For		
4	Equity Grant - FY2026 LTI (MD/CEO Ivan Vella)		For	For		

5	Approve Employee Incentive Plan	For	For
6	Renew Proportional Takeover Provisions	For	For
7	Appoint Auditor	For	For

Mani Inc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	11/11/2025			
	Vote Deadline Date	11/14/2025			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J39673108			

Annual Meeting Agenda (11/19/2025)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Masaya Watanabe	For	For
3	Elect Kazuo Takahashi	For	Against
Vote Note:There are less than 30% women on the board.			
4	Elect Toshihide Takai	For	For
5	Elect Yosuke Mitsusada	For	Against
Vote Note:There are less than 30% women on the board.			
6	Elect Yukio Matsui	For	Against
Vote Note:There are less than 30% women on the board.			
7	Elect Hiroyuki Sasa	For	Against
Vote Note:There are less than 30% women on the board.			
8	Elect Nao Tsuchiya	For	For

Medibank Private Limited	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	11/11/2025			
	Vote Deadline Date	11/14/2025			
	Country Of Trade	AU			
	Ballot Sec ID	ISIN-AU000000MPL3			

Annual Meeting Agenda (11/19/2025)		Mgmt Rec	Vote Cast
1	Re-elect Kathryn Fagg	For	For
2	Re-elect Peter Everingham	For	For
3	Elect Lisa McIntyre	For	For
4	Elect Jacqueline Hey	For	For
5	Remuneration Report	For	For
6	Equity Grant (MD/CEO David Koczkar)	For	For

Nuix Limited	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		11/10/2025			
	Vote Deadline Date		11/13/2025			
	Country Of Trade		AU			
	Ballot Sec ID		ISIN- AU0000119307			

Annual Meeting Agenda (11/19/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Re-elect Iain R. Lobban	For	For
3	Re-elect Alan J. Cameron	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Approval of the Global Employee Share Award Plan	For	For
7	Renew Proportional Takeover Provisions	For	For
8	Amendments to Constitution	For	For

Ora Banda Mining Limited	Voted		Ballot Status	Received	Decision Status	Approved
	Ballot Voted		11/11/2025			
	Vote Deadline Date		11/14/2025			
	Country Of Trade		AU			
	Ballot Sec ID		ISIN- AU0000050130			

Annual Meeting Agenda (11/19/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Re-elect Alan Rule	For	For
3	Equity Grant (MD/CEO Luke Creagh - FY2026 STIP)	For	For
4	Equity Grant (MD/CEO Luke Creagh - FY2026 LTIP)	For	For
5	Approve Potential Termination Benefits (MD/CEO Luke Creagh - FY2026 STIP)	For	Against
Vote Note:Allows benefits in excess of 5% equity interests			
6	Approve Potential Termination Benefits (MD/CEO Luke Creagh - FY2026 LTIP)	For	Against
Vote Note:Allows benefits in excess of 5% equity interests			
7	Approve Increase in NEDs' Fee Cap	For	For

Promotora Y Operadora De Infraestructura S.A.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	11/08/2025			
			Vote Deadline Date	11/11/2025			
			Country Of Trade	MX			
			Ballot Sec ID	CINS-P7925L103			
Ordinary Meeting Agenda (11/19/2025)			Mgmt Rec	Vote Cast			
1	Interim Dividends		For	For			
2	Election of Meeting Delegates		For	For			

Sapiens International Corp NV			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	11/05/2025			
			Vote Deadline Date	11/12/2025			
			Country Of Trade	KY			
			Ballot Sec ID	CINS-G7T16G103			
Special Meeting Agenda (11/19/2025)			Mgmt Rec	Vote Cast			
1	Approval of the Merger		For	For			
2	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS		For	For			
3	Director Appointments		For	For			
4	Right to Adjourn Meeting		For	For			
5	Non-Voting Meeting Note						
6	Non-Voting Meeting Note						

Seek Limited			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	11/11/2025			
			Vote Deadline Date	11/14/2025			
			Country Of Trade	AU			
			Ballot Sec ID	ISIN-AU0000000SEK6			
Annual Meeting Agenda (11/19/2025)			Mgmt Rec	Vote Cast			
1	Remuneration Report		For	For			
2	Re-elect Leigh Jasper		For	Against			
			Vote Note:The Company has no racial or ethnic diversity on the board.				
3	Re-elect Linda Kristjanson		For	Against			
			Vote Note:The Company has no racial or ethnic diversity on the board.				

4	Equity Grant - Equity Right (MD/CEO Ian Narev)	For	For
5	Equity Grant - WSP Options and WSP Rights (MD/CEO Ian Narev)	For	For

Smiths Group plc

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	11/11/2025		Approved
Vote Deadline Date	11/14/2025		
Country Of Trade	GB		
Ballot Sec ID	ISIN-GB00B1WY2338		

Annual Meeting Agenda (11/19/2025)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Elect Julian Fagge	For	For
5	Elect Simon Pryce	For	For
6	Elect Roland Carter	For	For
7	Elect Pam Cheng	For	For
8	Elect Alister Cowan	For	Against
	Vote Note:There are less than 30% women on the board.		
9	Elect Dame Ann Dowling	For	Against
	Vote Note:There are less than 30% women on the board.		
10	Elect Richard Howes	For	Against
	Vote Note:There are less than 30% women on the board.		
11	Elect Steven W. Williams	For	Against
	Vote Note:There are less than 30% women on the board.		
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For

Yongxing Special Materials Technology Co Ltd		Voted Ballot Voted	Ballot Status 11/10/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/13/2025 CN CINS-Y98421103		
Special Meeting Agenda (11/19/2025)			Mgmt Rec		Vote Cast
1	Connected Transaction Regarding to the Provision of Guarantees for a Joint-Stock Company		For		For

Abacus Group		Voted Ballot Voted	Ballot Status 11/14/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/17/2025 AU ISIN-AU0000291882		
Annual Meeting Agenda (11/20/2025)			Mgmt Rec		Vote Cast
1	Remuneration Report		For		For
2	Re-elect QIAN Jingmin		For		For
3	Re-elect Trent Alston		For		For
4	Equity Grant (MD Steven Sewell)		For		For

Ambuja Cements Ltd		Voted Ballot Voted	Ballot Status 11/05/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/14/2025 IN CINS-Y6140K106		
Court Meeting Agenda (11/20/2025)			Mgmt Rec		Vote Cast
1	Scheme of Arrangement		For		For

Bellevue Gold Limited

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/14/2025			
		Vote Deadline Date	11/17/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU00000019374			
Annual Meeting Agenda (11/20/2025)		Mgmt Rec		Vote Cast		
1	Remuneration Report			For		
2	Re-elect Kevin M. Tomlinson		For	Against		
		Vote Note: There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.				
3	Elect Leigh S. Junk		For	For		
4	Approval of the Employee Securities Incentive Plan			Against		
		Vote Note: This is a smaller growth-oriented company and the dilution exceeds 10%.				
5	Approve Potential Termination Benefits			Against		
		Vote Note: Excessively dilutive				
6	Equity Grant (MD/CEO Darren Stralow)		For	For		
7	Ratify Placement of Securities (Placement Shares)		For	For		
8	Ratify Placement of Securities (Macquarie Shares)		For	For		
9	Deeds of Indemnity, Insurance, and Access		For	For		

BIC Camera Inc.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/14/2025			
		Vote Deadline Date	11/17/2025			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J04516100			
Annual Meeting Agenda (11/20/2025)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Toru Akiho		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.				
4	Elect Keiju Nakagawa		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
5	Elect Takaharu Mizoguchi		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
6	Elect Nachika Nemoto		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
7	Elect Takeshi Toshimitsu		For	For		
8	Elect Kiyoshi Tokuda		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				

9	Elect Masaru Nakamura	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
10	Elect Michiaki Ogasawara	For	For

BlueNord ASA

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	11/10/2025			
		Vote Deadline Date	11/13/2025			
		Country Of Trade	NO			
		Ballot Sec ID	CINS-R6333Z108			
Special Meeting Agenda (11/20/2025)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Opening of Meeting		For		For	
5	Election of Presiding Chair; Minutes		For		For	
6	Notice of Meeting; Agenda		For		For	
7	APPROVAL OF INTERIM BALANCE SHEET		For		For	
8	Special Dividend		For		For	
9	Cancellation of Shares and Reduction of Share Capital		For		For	
10	Non-Voting Meeting Note					

Boss Energy Limited

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/11/2025			
		Vote Deadline Date	11/14/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU000000BOE4			
Annual Meeting Agenda (11/20/2025)		Mgmt Rec		Vote Cast		
1	Remuneration Report				For	
2	Elect Joanne C. Palmer		For		For	
3	Elect Caroline Keats		For		Against	
Vote Note: The Company has no racial or ethnic diversity on the board.						
4	Re-elect Wyatt Buck		For		Against	
Vote Note: The Company has no racial or ethnic diversity on the board.						
5	Equity Grant (MD/CEO Matt Dusci)		For		For	
6	Amendments to Constitution		For		For	

Changzhou Xingyu Automotive Lighting Systems Co Ltd

Voted
Ballot Voted

11/11/2025

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

11/14/2025

Country Of Trade

CN

Ballot Sec ID

CINS-Y1297L106

Special Meeting Agenda (11/20/2025)

- | | | Mgmt
Rec | Vote
Cast |
|---|--|-------------|--------------|
| 1 | 2025 EMPLOYEE STOCK OWNERSHIP
PLAN (DRAFT) AND ITS SUMMARY | For | Against |
| Vote Note:The discount allowed by the ESPP is greater than 15%. | | | |
| 2 | Formulation of the Management Measures for
the 2025 Employee Stock Ownership Plan | For | Against |
| Vote Note:Not in shareholders' best interests | | | |
| 3 | Authorization to the Board to Handle Matters
Regarding the 2025 Employee Stock
Ownership Plan | For | Against |
| Vote Note:Not in shareholders' best interests | | | |
| 4 | Settlement of Projects Financed with Raised
Funds from the 2020 Public Issuance of
Convertible Corporate Bonds and Permanent
Supplement of Working Capital with the
Surplus Raised Funds | For | For |

Charter Hall Group.

Voted
Ballot Voted

11/14/2025

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

11/17/2025

Country Of Trade

AU

Ballot Sec ID

ISIN-
AU0000000CHC0

Annual Meeting Agenda (11/20/2025)

- | | | Mgmt
Rec | Vote
Cast |
|---|---|-------------|--------------|
| 1 | Re-elect Gregory (Greg) J. Paramor | For | Against |
| Vote Note:The Company has no racial or ethnic diversity on the board. | | | |
| 2 | Remuneration Report | For | Against |
| Vote Note:Large focus on STI | | | |
| 3 | Equity Grant (MD/CEO David Harrison -
FY2025 STIP) | For | For |
| 4 | Equity Grant (MD/CEO David Harrison -
FY2026 LTIP) | For | For |
| 5 | Appointment of Auditor | For | Against |
| Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company. | | | |
| 6 | CAPITAL REALLOCATION | For | For |

China Yangtze Power Co		Voted Ballot Voted	Ballot Status 11/11/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/14/2025 CN CINS-Y1516Q142		
Special Meeting Agenda (11/20/2025)			Mgmt Rec	Vote Cast	
1	Formulation of the Shareholder Return Plan for the Next Five Years From 2026 to 2030		For	For	
2	APPOINTMENT OF 2025 FINANCIAL AUDIT FIRM		For	For	
3	APPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM		For	For	

Deep Yellow Ltd.		Voted Ballot Voted	Ballot Status 11/14/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/17/2025 AU ISIN-AU000000DYL4		
Annual Meeting Agenda (11/20/2025)			Mgmt Rec	Vote Cast	
1	Remuneration Report			For	
		Vote Note:Share price hurdle; Change of control provision			
2	Re-elect Victoria Jackson		For	Against	
		Vote Note:The Company has no racial or ethnic diversity on the board.			
3	Re-elect Greg Meyerowitz		For	Against	
		Vote Note:The Company has no racial or ethnic diversity on the board.			
4	Equity Grant (MD/CEO John Borshoff - Loan Shares)		For	Against	
		Vote Note:Change of control provision; Share price hurdle			
5	Equity Grant (Executive Director Gillian Swaby - Loan Shares)		For	For	

Dexus Industria REIT

Dexus Industria REIT		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/14/2025			
		Vote Deadline Date	11/17/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU0000192833			
Annual Meeting Agenda (11/20/2025)						
		Mgmt Rec		Vote Cast		
1	Remuneration Report		For	For		
2	Re-elect Danielle Carter		For	Against		
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.						
3	Re-elect Emily Smith		For	Against		
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.						

Discovery Limited

Discovery Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	11/11/2025			
Vote Deadline Date	11/14/2025			
Country Of Trade	ZA			
Ballot Sec ID	CINS-S2192Y109			

Annual Meeting Agenda (11/20/2025)		Mgmt Rec	Vote Cast
1	Re-appointment of Joint Auditor (KPMG)	For	For
2	Re-appointment of Joint Auditor (Deloitte)	For	For
3	Elect Nolitha V. Fakude	For	For
4	Re-elect Lisa Chiume	For	For
5	Re-elect Richard Farber	For	Against
Vote Note:Related party transactions			
6	Re-elect Faith N. Khanyile	For	For
7	Re-elect Kandimathie (Christine) Ramon	For	For
8	Elect Audit Committee Chair (David Macready)	For	For
9	Elect Audit Committee Member (Lisa Chiume)	For	For
10	Elect Audit Committee Member (Monhla W. Hlahla)	For	For
11	Elect Audit Committee Member Kandimathie (Christine) Ramon	For	For
12	Elect Audit Committee Member (Marquerithe Schreuder)	For	For
13	Elect Social and Ethics Committee Chair (Faith N. Khanyile)	For	For
14	Elect Social and Ethics Committee Member (Monhla W. Hlahla)	For	For
15	Elect Social and Ethics Committee Member (Kandimathie (Christine) Ramon)	For	For
16	Elect Social and Ethics Committee Member (Nolitha V. Fakude)	For	For
17	Elect Social and Ethics Committee Member (Ayanda Ntsaluba)	For	For
18	Elect Social and Ethics Committee Member (Zimkhitha Saungweme)	For	For
19	General Authority to Issue A Preference Shares	For	For

20	General Authority to Issue B Preference Shares	For	For
21	General Authority to Issue C Preference Shares	For	For
22	Authorization of Legal Formalities	For	For
23	Approve Remuneration Policy	For	For
24	Approve Remuneration Implementation Report	For	For
25	Approve NEDs' Fees	For	For
26	Authority to Repurchase Shares	For	For
27	Approve Financial Assistance (Section 44)	For	For
28	Approve Financial Assistance (Section 45)	For	For

Eutelsat Communications

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	11/14/2025			
Vote Deadline Date	11/17/2025			
Country Of Trade	FR			
Ballot Sec ID	ISIN- FR0010221234			

Annual Meeting Agenda (11/20/2025)		Mgmt Rec	Vote Cast
1	Accounts and Reports; Non Tax-Deductible Expenses	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Losses	For	For
4	Special Auditors Report on Regulated Agreements	For	For
5	Related Party Transactions (The French State)	For	For
6	Related Party Transactions (Bharti Space Limited)	For	For
7	Related Party Transactions (The UK Government)	For	For
8	Related Party Transactions (CMA CGM Participations)	For	For
9	Related Party Transactions (Fonds Stratégique de Participations)	For	For
10	Related Party Transactions (Termination of Shareholders' Agreement)	For	For
11	Related Party Transactions (Shareholders' Agreement)	For	For
12	Elect Bharti Space Limited (Akhil Gupta)	For	For
13	Elect Florence Parly	For	Against
Vote Note:Affiliate/Insider on nominating/governance committee			
14	Elect Éric Labaye	For	For
15	2024 Remuneration Report	For	For
16	2024 Remuneration of Dominique D'Hinnin, Chair	For	For
17	2024 Remuneration of Eva Berneke, CEO (Until May 31, 2025)	For	For
18	2024 Remuneration of Jean-François Fallacher, CEO (Since June 1, 2025)	For	For
19	2025 Remuneration Policy (Chair)	For	For
20	2025 Remuneration Policy (CEO)	For	For
21	2025 Remuneration Policy (Deputy CEOs)	For	For
22	2025 Remuneration Policy (Board of Directors)	For	For
23	2025 Directors' Fees	For	For

24	Authority to Repurchase and Reissue Shares	For	For
25	Authority to Cancel Shares and Reduce Capital	For	For
26	Authority to Increase Capital Through Capitalisations	For	For
27	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against
Vote Note: Potential dilution exceeds recommended threshold			
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against
Vote Note: Potential dilution exceeds recommended threshold			
29	Greenshoe	For	Against
Vote Note: Potential dilution exceeds recommended threshold			
30	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital In Case of Exchange Offer	For	Against
Vote Note: Potential dilution exceeds recommended threshold			
31	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
32	Employee Stock Purchase Plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
33	Amendments to Articles	For	For
34	Cancellation of Previously Approved Authority to Reduce Share Capital Through Reduction of Par Value	For	For
35	Authorisation of Legal Formalities	For	For
36	Issuance of Shares w/o Preemptive Rights (The French State)	For	For
Vote Note: Proposal relates to a specific transaction.			
37	Suppression of Preemptive Rights (The French State)	For	For
38	Issuance of Shares w/o Preemptive Rights (Bharti Space Limited)	For	For
Vote Note: Proposal relates to a specific transaction.			
39	Suppression of Preemptive Rights (Bharti Space Limited)	For	For
40	Issuance of Shares w/o Preemptive Rights (The UK Government)	For	For
Vote Note: Proposal relates to a specific transaction.			
41	Suppression of Preemptive Rights (The UK Government)	For	For
42	Issuance of Shares w/o Preemptive Rights (CMA CGM Participations)	For	For
Vote Note: Proposal relates to a specific transaction.			
43	Suppression of Preemptive Rights (CMA CGM Participations)	For	For
44	Issuance of Shares w/o Preemptive Rights (Fonds Stratégique de Participations)	For	For
Vote Note: Proposal relates to a specific transaction.			
45	Suppression of Preemptive Rights (Fonds Stratégique de Participations)	For	For

Evolution Mining Limited

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	11/14/2025		Approved
Vote Deadline Date	11/17/2025		
Country Of Trade	AU		
Ballot Sec ID	ISIN- AU0000000EVN4		

Annual Meeting Agenda (11/20/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report		For
	Vote Note:Vesting below median performance		
2	Re-elect Andrea Hall	For	For
3	Re-elect Victoria Binns	For	Against
	Vote Note:The Company has no racial or ethnic diversity on the board.		
4	Approve Increase in NEDs' Fee Cap		For
5	Equity Grant (MD/CEO Lawrence Conway)	For	For
6	Approve NED Equity Plan	For	For

Generation Development Group Limited

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	11/11/2025		Approved
Vote Deadline Date	11/14/2025		
Country Of Trade	AU		
Ballot Sec ID	ISIN- AU00000005126		

Annual Meeting Agenda (11/20/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Remuneration Report	For	For
3	Elect Peter Anthony Smith	For	For
4	Elect Shenaz Waples	For	Against
	Vote Note:The Company has no racial or ethnic diversity on the board.		
5	Approve Increase in NEDs' Fee Cap	For	Against
	Vote Note:Increase unjustified		
6	Equity Grant (Chair Robert Coombe)	For	For
7	Equity Grant (Executive Director Peter Smith)	For	For
8	Approve Issue of Securities (Rollover Contingent Shares - Chair Robert Coombe)	For	For
9	Approve Issue of Securities (Rollover Contingent Shares - NED Christine Christian)	For	For
10	Adopt New Constitution	For	For

Growthpoint Properties Australia Trust		Voted Ballot Voted	Ballot Status 11/14/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/17/2025 AU ISIN- AU000000GOZ8		
Annual Meeting Agenda (11/20/2025)		Mgmt Rec		Vote Cast	
1	Remuneration Report		For	For	
2	Re-elect Josephine L. Sukkar		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
3	Re-elect Panico Theocharides		For	For	
4	Re-elect Michelle P. Tierney		For	For	
5	Equity Grant (MD/CEO FY2026 LTI)		For	For	
6	Equity Grant (MD/CEO FY2025 STI)		For	For	

Hansen Technologies Ltd.		Voted Ballot Voted	Ballot Status 11/14/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/17/2025 AU ISIN- AU000000HSN3		
Annual Meeting Agenda (11/20/2025)		Mgmt Rec		Vote Cast	
1	Remuneration Report			For	
Vote Note:High fixed remuneration					
2	Re-elect Lisa Pendlebury			For	
3	Equity Grant (MD/CEO Andrew Hansen)		For	For	

HUB24 Limited		Voted Ballot Voted	Ballot Status 11/11/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/14/2025 AU ISIN- AU000000HUB4		
Annual Meeting Agenda (11/20/2025)		Mgmt Rec		Vote Cast	
1	Remuneration Report		For	For	
2	Re-elect Anthony McDonald		For	For	
3	Approve Performance Rights Plan		For	For	

4	Approve Increase in NED's Fee Cap	For	For
5	Equity Grant (MD/CEO - Andrew Alcock)	For	For

Hunan Valin Steel Co Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	11/11/2025			
Vote Deadline Date	11/14/2025			
Country Of Trade	CN			
Ballot Sec ID	CINS-Y3767Q102			

Special Meeting Agenda (11/20/2025)		Mgmt Rec	Vote Cast
1	2025 Reappointment of the Financial Audit Firm	For	For
2	2025 Appointment of the Internal Control Audit Firm	For	For
3	Amendments to Procedural Rules: Shareholder Meetings	For	For
4	Amendments to Procedural Rules: Board Meetings	For	For
5	Amendments to Work System for Independent Directors	For	For
6	Amendments to Management System for Connected Transaction	For	For
7	Amendments to Management System for Raised Funds	For	For

Insignia Financial Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	11/14/2025			
Vote Deadline Date	11/17/2025			
Country Of Trade	AU			
Ballot Sec ID	ISIN-AU0000000IFL2			

Annual Meeting Agenda (11/20/2025)		Mgmt Rec	Vote Cast
1	Re-elect Michelle Somerville	For	Against
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. The Company has no racial or ethnic diversity on the board.			
2	Re-elect Andrew Bloore	For	Against
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. The Company has no racial or ethnic diversity on the board.			
3	Elect Stephen Mayne (Non-Board Endorsed)	Against	Against

4	Remuneration Report	For	For
5	Equity Grant (MD/CEO Scott Hartley)	For	For
6	Appointment of Auditor	For	Against
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			

IPH Limited		Voted Ballot Voted	Ballot Status 11/14/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/17/2025 AU ISIN- AU0000000IPH9		
Annual Meeting Agenda (11/20/2025)		Mgmt Rec	Vote Cast		
1	Re-elect John Atkin		For Against		
Vote Note:The Company has no racial or ethnic diversity on the board.					
2	Re-elect Vicki Carter		For Against		
Vote Note:The Company has no racial or ethnic diversity on the board.					
3	Elect Kate Mason		For	For	
4	Ratify Placement of Securities (ROBIC Shares)		For	For	
5	Approval of the Equity Incentive Plan		For	For	
6	Equity Grant - STI (MD/CEO Andrew Blattman)		For	For	
7	Equity Grant - LTI (MD/CEO Andrew Blattman)		For	For	
8	REMUNERATION REPORT		For	For	
9	Board Spill (Conditional)		Against	Against	

Jiangsu Yuyue Medical Equipment & Supply Co Ltd		Voted Ballot Voted	Ballot Status 11/11/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/14/2025 CN CINS-Y4449E103		
Special Meeting Agenda (11/20/2025)		Mgmt Rec	Vote Cast		
1	2025 3rd Quarter Profit Distribution Plan		For	For	
2	Amendments to Articles		For	For	
3	Amendments to the Company's Rules of Procedure Governing Shareholders' General Meetings		For	For	
4	Amendments to the Company's Rules of Procedure Governing the Board Meetings		For	For	

5	Amendments to the System for Independent Directors	For	For
6	Amendments to the Connected Transaction Decision-Making System	For	For
7	Formulation of the Remuneration Management System for Directors and Senior Management	For	For

Mineral Resources Ltd

Voted	Ballot Status	Received	Decision Status	Approved
Ballot Voted	11/14/2025			
Vote Deadline Date	11/17/2025			
Country Of Trade	AU			
Ballot Sec ID	ISIN-AU000000MIN4			

Annual Meeting Agenda (11/20/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Elect Ross Carroll	For	For
3	Elect Lawrie Tremaine	For	For
4	Elect Colin F. Moorhead	For	For
5	Elect Susan Ferrier	For	For
6	Elect Malcolm P. Bunday	For	For
7	Equity Grant (Chair Malcolm Bunday)	For	For
8	Equity Grant (MD Chris Ellison)	For	For
9	Spill Resolution (Conditional)	Against	Against

Mirvac Group.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	11/14/2025			
Vote Deadline Date	11/17/2025			
Country Of Trade	AU			
Ballot Sec ID	ISIN-AU000000MGR9			

Annual Meeting Agenda (11/20/2025)

		Mgmt Rec	Vote Cast
1	Re-elect Alan (Rob) R.H. Sindel	For	Against
Vote Note: The Company has no racial or ethnic diversity on the board.			
2	Re-elect Peter S. Nash	For	Against
Vote Note: The Company has no racial or ethnic diversity on the board.			
3	Elect Rosemary Hartnett	For	For
4	Remuneration Report	For	For
5	Equity Grant (MD/CEO Campbell Hanan)	For	For

Voted
Ballot Voted
11/10/2025
Confirmed
Decision Status
Approved
Vote Deadline Date
11/13/2025
Country Of Trade
ZA
Ballot Sec ID
CINS-S5S757103

Annual Meeting Agenda (11/20/2025)

		Mgmt Rec	Vote Cast
1	Elect Jacobus Johannes Sieberhagen	For	For
2	Re-elect Paul Baloyi	For	Against
Vote Note:There are less than 30% women on the board.			
3	Re-elect Stephen Jurisich	For	For
4	Re-elect David Park	For	For
5	Re-appointment of Auditor (Ernst & Young)	For	For
6	Re-appointment of Auditor (PricewaterhouseCoopers)	For	For
7	Re-elect Audit Committee Chair (Linda de Beer)	For	Against
Vote Note:There are less than 30% women on the board.			
8	Re-elect Audit Committee Member (Nigel Dunkley)	For	For
9	Re-elect Audit Committee Member (Seelan Gobalsamy)	For	Against
Vote Note:There are less than 30% women on the board.			
10	Re-elect Audit Committee Member (David Park)	For	For
11	Re-elect Audit Committee Member (Devrajh Tyrone) Soondarjee	For	For
12	Re-elect Social, Ethics and Transformation Committee Chair (Linda de Beer)	For	Against
Vote Note:There are less than 30% women on the board.			
13	Re-elect Social, Ethics and Transformation Committee Member (Ann Frances Leautier)	For	Against
Vote Note:There are less than 30% women on the board.			
14	Re-elect Social, Ethics and Transformation Committee Member (Jeanette Marais (Cilliers))	For	For
15	Re-elect Social, Ethics and Transformation Committee Member (Phillip Matlakala)	For	For
16	Re-elect Social, Ethics and Transformation Committee Member (David Park)	For	For
17	Re-elect Social, Ethics and Transformation Committee Member (Sharoda Rapeti)	For	For
18	Re-elect Social, Ethics and Transformation Committee Member (Devrajh Tyrone Soondarjee)	For	For
19	Authorisation of Legal Formalities	For	For
20	Approve Remuneration Policy	For	For
21	Approve Remuneration Implementation Report	For	For
22	Authority to Repurchase Shares	For	For
23	Approve Financial Assistance	For	For
24	Approve NEDs' Fees (Chair)	For	For
25	Approve NEDs' Fees (NED)	For	For
26	Approve NEDs' Fees (Actuarial Committee Chair)	For	For

27	Approve NEDs' Fees (Actuarial Committee Member)	For	For
28	Approve NEDs' Fees (Audit Committee Chair)	For	For
29	Approve NEDs' Fees (Audit Committee Member)	For	For
30	Approve NEDs' Fees (Fair Practices Committee Chair)	For	For
31	Approve NEDs' Fees (Fair Practices Committee Member)	For	For
32	Approve NEDs' Fees (Investments Committee Chair)	For	For
33	Approve NEDs' Fees (Investments Committee Member)	For	For
34	Approve NEDs' Fees (Nominations Committee Chair)	For	For
35	Approve NEDs' Fees (Nominations Committee Member)	For	For
36	Approve NEDs' Fees (Remuneration Committee Chair)	For	For
37	Approve NEDs' Fees (Remuneration Committee Member)	For	For
38	Approve NEDs' Fees (Risk, Capital and Compliance Committee Chair)	For	For
39	Approve NEDs' Fees (Risk, Capital and Compliance Committee Member)	For	For
40	Approve NEDs' Fees (Social, Ethics and Transformation Committee Chair)	For	For
41	Approve NEDs' Fees (Social, Ethics and Transformation Committee Member)	For	For
42	Approve NEDs' Fees (Ad Hoc Fee)	For	For
43	Approve NEDs' Fees (Permanent Invitee)	For	For

Mowi ASA		Voted	Ballot Status	Received	Decision Status
		Ballot Voted	11/10/2025		Approved
		Vote Deadline Date	11/13/2025		
		Country Of Trade	NO		
		Ballot Sec ID	CINS-R4S04H101		
Special Meeting Agenda (11/20/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Election of Presiding Chair		For		For
5	Minutes		For		For
6	Notice of Meeting; Agenda		For		For
7	Election of Aino Olaisen to the Board of Directors		For		For
8	Non-Voting Meeting Note				

New Hope Corp. Ltd

New Hope Corp. Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/11/2025			
		Vote Deadline Date	11/14/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU000000NHC7			
Annual Meeting Agenda (11/20/2025)			Mgmt Rec	Vote Cast		
1	Adoption of Remuneration Report		For	For		
2	Re-election of Non-Executive Director - Jacqueline Elizabeth McGill AO		For	Against		
Vote Note:			There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
3	Re-election of Non-Executive Director - Steven Ronald Boulton		For	Against		
Vote Note:			There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
4	Approval of the Companys Rights Plan		For	For		
5	Issue of Rights to CEO		For	For		
6	Proposed amendments to the Companys Constitution		For	For		
7	Additional proposed amendments to the Companys Constitution		For	For		

New World Development Co. Ltd.

New World Development Co. Ltd.

Voted	Ballot Status	Received	Decision Status	Approved
Ballot Voted	11/10/2025			
Vote Deadline Date	11/13/2025			
Country Of Trade	HK			
Ballot Sec ID	CINS-Y6266R109			

Annual Meeting Agenda (11/20/2025)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect Henry CHENG Kar Shun	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Brian CHENG Chi Ming	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect John LEE Luen Wai	For	Against
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. Nominee is non-independent and the board has less than majority independence.			
7	Elect Fanny LAW FAN Chiu Fun	For	Against
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.			

8	Elect Anthea LO Wing Sze	For	Against	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.
9	Elect Fonia WONG Yeung Fong	For	For	
10	Elect Gilbert HO Chi-Hang	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect LAU Fu Keung	For	Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.		
12	Directors' Fees	For	For	Vote Note: Non-audit-related services was more than 25% of the total fees paid to the firm by the company.
13	Appointment of Auditor and Authority to Set Fees	For	Against	
		Vote Note: Non-audit-related services was more than 25% of the total fees paid to the firm by the company.		
14	Authority to Repurchase Shares	For	For	Vote Note: Change of control provision; Short vesting period; Excessive range of participants
15	Authority to Issue Shares w/o Preemptive Rights	For	For	
16	Authority to Grant Options under the Share Option Scheme	For	Against	

Norwegian Air Shuttle ASA

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	11/10/2025			
		Vote Deadline Date	11/13/2025			
		Country Of Trade	NO			
		Ballot Sec ID	CINS-R63179247			
Special Meeting Agenda (11/20/2025)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Election of Presiding Chair; Minutes		For		For	
5	Notice of Meeting; Agenda		For		For	
6	Elect Dag Mejdell as Chair of the Board		For		Against	
		Vote Note: Potential overcommitment				
7	Non-Voting Meeting Note					
8	Non-Voting Meeting Note					

Voted

Ballot Voted

11/11/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

11/14/2025

GB

ISIN-GB0004300496

Annual Meeting Agenda (11/20/2025)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect Keith Spencer	For	For
4	Elect Jacobus (Cobus) A.J. Loots	For	For
5	Elect Marileen Kok	For	For
6	Elect Dawn Earp	For	For
7	Elect Thabo F. Mosololi	For	For
8	Elect Charles Needham	For	For
9	Elect Yvonne Themba	For	Against
Vote Note:Less than 75% Attendance			
10	Elect Audit and Risk Committee Members (Dawn Earp)	For	For
11	Elect Audit and Risk Committee Members (Thabo F. Mosololi)	For	For
12	Elect Audit and Risk Committee Members (Charles Needham)	For	For
13	Approve Remuneration Policy	For	For
14	Approve Remuneration Report	For	For
15	Appointment of Auditor and Authority to Set Fees	For	For
16	General Authority to Issue Shares	For	For
17	Authority to Issue Shares for Cash	For	For
18	Authority to Repurchase Shares	For	For
19	Ratification of Dividends and Share Repurchases	For	For
20	Cancellation of Share Premium Account	For	For
21	Capitalisation of Reserves	For	For

Voted

Ballot Voted

11/09/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

11/12/2025

GB

CINS-G6882W102

Annual Meeting Agenda (11/20/2025)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect Keith Spencer	For	For
4	Elect Jacobus (Cobus) A.J. Loots	For	For
5	Elect Marileen Kok	For	For
6	Elect Dawn Earp	For	For
7	Elect Thabo F. Mosololi	For	For
8	Elect Charles Needham	For	For

9	Elect Yvonne Themba	For	Against
Vote Note:Less than 75% Attendance			
10	Elect Audit and Risk Committee Members (Dawn Earp)	For	For
11	Elect Audit and Risk Committee Members (Thabo F. Mosololi)	For	For
12	Elect Audit and Risk Committee Members (Charles Needham)	For	For
13	APPROVE REMUNERATION POLICY	For	For
14	Approve Remuneration Report	For	For
15	Appointment of Auditor and Authority to Set Fees	For	For
16	General Authority to Issue Shares	For	For
17	Authority to Issue Shares for Cash	For	For
18	Authority to Repurchase Shares	For	For
19	Ratification of Dividends and Share Repurchases	For	For
20	Cancellation of Share Premium Account	For	For
21	Capitalisation of Reserves	For	For

Perseus Mining Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	11/14/2025			
Vote Deadline Date	11/17/2025			
Country Of Trade	AU			
Ballot Sec ID	ISIN-AU0000000PRU3			

Annual Meeting Agenda (11/20/2025)		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Re-elect Richard (Rick) P. Menell	For	Against
Vote Note:There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
3	Re-elect John Francis Gerald McGloin	For	Against
Vote Note:There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
4	Elect James (Jim) E. Rutherford	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
5	Equity Grant (MD/CEO Craig Jones)	For	For

Qube Logistics

Qube Logistics		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/14/2025			
		Vote Deadline Date	11/17/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU000000QUB5			
Annual Meeting Agenda (11/20/2025)						
		Mgmt Rec	Vote Cast			
1	Re-elect Alan Miles		For	For		
2	Re-elect John Stephen Mann		For	For		
3	Re-elect Lindsay Ward		For	For		
4	Elect John Bevan		For	Against		
Vote Note:There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.						
5	Elect Michael Joseph McCormack		For	For		
6	Remuneration Report		For	For		
7	Equity Grant (MD Paul Digney - STI)		For	For		
8	Equity Grant (MD Paul Digney - LTI and SIP)		For	For		
9	Approve Financial Assistance		For	For		

Sonic Healthcare

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/14/2025			
		Vote Deadline Date	11/17/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU000000SHL7			
Annual Meeting Agenda (11/20/2025)			Mgmt Rec	Vote Cast		
1	Re-elect Christine Bennett		For	For		
2	Re-elect Katharine Giles		For	For		
3	Elect Nicola M. Wakefield Evans		For	For		
4	Remuneration Report		For	For		
5	Equity Grant (Incoming MD/CEO Jim Newcombe)		For	For		
6	Equity Grant (Finance Director and CFO Chris Wilks)		For	For		

The a2 Milk Company Limited

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	11/11/2025		Approved
Vote Deadline Date	11/14/2025		
Country Of Trade	NZ		
Ballot Sec ID	ISIN- NZATME0002S8		

Annual Meeting Agenda (11/20/2025)

		Mgmt Rec	Vote Cast
1	Authority to Set Auditor's Fees	For	For
2	Re-elect Philippa (Pip) M. Greenwood	For	For
3	Re-elect Sandra Yu	For	For
4	Elect Lain Jager	For	For
5	Elect Grant Dempsey	For	For
6	Approve Increase in NEDs' Fee Cap		For
7	Equity Grant (MD/CEO David Bortolussi) - PRs	For	For

WA1 Resources Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	11/11/2025		Approved
Vote Deadline Date	11/14/2025		
Country Of Trade	AU		
Ballot Sec ID	ISIN- AU0000196594		

Annual Meeting Agenda (11/20/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Re-elect Thomas Lyons	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect Lee Bowers	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.			
4	Elect Kathleen Bozanic	For	Against
Vote Note:There are less than 30% women on the board.			
5	Approve Increase in NEDs' Fee Cap		Against
Vote Note:Increase is excessive			
6	Ratify Placement of Securities	For	For
7	Approve Incentive Awards Plan		For
8	Renew Proportional Takeover Provisions	For	For

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	11/11/2025		Approved
Vote Deadline Date	11/14/2025		
Country Of Trade	GB		
Ballot Sec ID	ISIN-GB0001638955		

Annual Meeting Agenda (11/20/2025)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Tim Martin	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect John Hutson	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Ben Whitley	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Debra van Gene	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.		
8	Elect Ben Thorne	For	Against
	Vote Note:There are less than 30% women on the board.		
9	Elect James Ullman	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Elect Hudson Simmons	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
11	Elect Deborah Whittingham	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
12	Appointment of Auditor and Authority to Set Fees	For	For
13	Deferred Bonus Scheme	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against
	Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.		
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

Worley Limited	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	11/14/2025			
	Vote Deadline Date	11/17/2025			
	Country Of Trade	AU			
	Ballot Sec ID	ISIN- AU000000WOR2			

Annual Meeting Agenda (11/20/2025)

		Mgmt Rec	Vote Cast
1	Re-elect John M. Grill	For	Against
	Vote Note:There are less than 30% women on the board.		
2	Re-elect Martin Parkinson	For	Against
	Vote Note:There are less than 30% women on the board.		
3	Elect Jeanne M. Johns	For	Against
	Vote Note:There are less than 30% women on the board.		
4	Remuneration Report	For	For
5	Equity Grant - DEP (MD/CEO Robert Christopher Ashton)	For	For
6	Equity Grant - ESP (MD/CEO Robert Christopher Ashton)	For	For
7	Approve Termination Benefits	For	For
8	Renew Proportional Takeover Provisions	For	For

Accent Group Limited	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	11/15/2025			
	Vote Deadline Date	11/18/2025			
	Country Of Trade	AU			
	Ballot Sec ID	ISIN- AU000000AX19			

Annual Meeting Agenda (11/21/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	Against
	Vote Note:high fixed remuneration; LTI performance hurdle lowered		
2	Elect David Forsey	For	Against
	Vote Note:The Company has no racial or ethnic diversity on the board.		
3	Amendment to the Performance Rights Plan (Tranche 8)	For	Against
	Vote Note:Amendment is not in best interests of shareholders		
4	Equity Grant (CEO Daniel Agostinelli)	For	For
5	Approve Performance Rights Plan	For	For
6	Approve Potential Termination Benefits	For	For

Craneware Plc		Voted Ballot Voted	Ballot Status 11/15/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/18/2025 GB ISIN- GB00B2425G68		
Annual Meeting Agenda (11/21/2025)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For	
2	Remuneration Report		For	For	
3	Elect Will Whitehorn		For	For	
4	Elect Keith Neilson		For	For	
5	Elect Craig T. Preston		For	For	
6	Elect Isabel Urquhart		For	For	
7	Elect Alistair Erskine		For	For	
8	Elect Anne McCune		For	For	
9	Elect Tamra Minnier		For	For	
10	Elect Susan Nelson		For	For	
11	Final Dividend		For	For	
12	Appointment of Auditor and Authority to Set Fees		For	For	
13	Authority to Issue Shares w/ Preemptive Rights		For	Against	
Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.					
14	Authority to Issue Shares w/o Preemptive Rights		For	For	
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)		For	For	
16	Authority to Repurchase Shares		For	For	

DaShenLin Pharmaceutical Group Co. Ltd.		Voted Ballot Voted	Ballot Status 11/14/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/17/2025 CN CINS-Y19984106		
Special Meeting Agenda (11/21/2025)		Mgmt Rec	Vote Cast		
1	Abolishment of the Supervisory Committee and Amendments to the Company's Articles of Association and Its Annexes		For	For	
2	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS		For	For	
3	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM		For	For	
4	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM		For	For	
5	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM		For	For	

JD Logistics Inc			Voted Ballot Voted	Ballot Status 11/10/2025	Received	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	11/14/2025 HK CINS-G5074S101		
Special Meeting Agenda (11/21/2025)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Revision of Annual Caps and Pricing Principles under Supply Chain Solutions and Logistics Services Framework Agreement			For	For	
Lovisa Holdings Limited			Voted Ballot Voted	Ballot Status 11/15/2025	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	11/18/2025 AU ISIN- AU000000LOV7		
Annual Meeting Agenda (11/21/2025)			Mgmt Rec		Vote Cast	
1	Remuneration Report			For	Against	
			Vote Note:Short-term focus; High fixed pay; Shareholder responsiveness concerns			
2	Elect Mark McInnes			For	Against	
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Re-elect Bruce Carter			For	Against	
			Vote Note:There are less than 30% women on the board.			
4	Re-elect Sei Jin Alt			For	For	
5	Equity Grant (MD/CEO John Cheston)			For	Against	
			Vote Note:Short-term focus; Shareholder responsiveness concerns			

Macquarie Technology Group Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	11/15/2025		Approved
Vote Deadline Date	11/18/2025		
Country Of Trade	AU		
Ballot Sec ID	ISIN-AU000000MAQ4		

Annual Meeting Agenda (11/21/2025)

1	Remuneration Report	Mgmt Rec	Vote Cast
2	Elect David Buckingham	For	For
3	Equity Grant (CEO David Tudehope)	For	For
4	Equity Grant (MD Hosting Aidan Tudehope)	For	For

New Oriental Education & Technology Group Inc.

Voted	Ballot Status	Received	Decision Status
Ballot Voted	11/11/2025		Approved
Vote Deadline Date	11/14/2025		
Country Of Trade	KY		
Ballot Sec ID	CINS-G6470A116		

Annual Meeting Agenda (11/21/2025)

1	Non-Voting Meeting Note	Mgmt Rec	Vote Cast
2	Elect ZHUGE Yue	For	Against

Vote Note:There are less than 30% women on the board.

Reece Limited

Voted	Ballot Status	Received	Decision Status
Ballot Voted	11/15/2025		Approved
Vote Deadline Date	11/18/2025		
Country Of Trade	AU		
Ballot Sec ID	ISIN-AU0000000REH4		

Annual Meeting Agenda (11/21/2025)

1	Elect Angela Mentis	Mgmt Rec	Vote Cast
2	Elect Gavin Street	For	For
3	Elect Jacqueline Chow	For	For
4	Re-elect Andrew Wilson	For	Against


Vote Note:Nominee is non-independent and the board has less than majority independence.

5	Re-elect Bruce Wilson	For	Against
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Vote Note:Nominee is non-independent and the board has less than majority independence.

6	Re-elect Sasha Nikolic	For	Against
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Vote Note:Nominee is non-independent and the board has less than majority independence.

 7	Elect Stephen Mayne (External Nominee)	Against	Against
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8	Remuneration Report		For	Against
		Vote Note: Robustness concerns; Disclosure concerns		
9	Board Spill Resolution (Conditional)		Against	Against

Regis Resources Ltd		Voted Ballot Voted	Ballot Status 11/15/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/18/2025 AU ISIN- AU000000RRL8		
Annual Meeting Agenda (11/21/2025)		Mgmt Rec		Vote Cast	
1	Remuneration Report			For	
2	Re-elect Fiona Morgan		For	For	
3	Approve Incentive Plan			For	
4	Equity Grant (MD/CEO Jim Beyer - FY2025 STI)		For	For	
5	Equity Grant (MD/CEO Jim Beyer - FY2026 LTI)		For	For	
6	Approve Termination Benefits (MD/CEO Jim Beyer)			For	
7	Approve Termination Benefits (CFO Anthony Rechichi)			For	
8	Approve Termination Benefits (COO Michael Holmes)			For	

Seraku Co. Ltd.		Voted Ballot Voted	Ballot Status 11/09/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/12/2025 JP CINS-J7113D100		
Annual Meeting Agenda (11/21/2025)		Mgmt Rec		Vote Cast	
1	Allocation of Profits/Dividends		For	For	
2	Elect Tatsumi Miyazaki		For	Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position. The board has no women directors.			
3	Elect Hiromi Miyazaki		For	Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.			

4	Elect Tomoharu Kozeki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
5	Elect Koji Nishimura	For	Against
Vote Note:The board has no women directors.			
6	Elect Masaru Miura	For	Against
Vote Note:The board has no women directors.			

Sims Limited

Voted

Ballot Voted

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

11/18/2025

AU

ISIN-
AU000000SGM7

Annual Meeting Agenda (11/21/2025)

1	Re-elect Philip J. Bainbridge	For	Against
Vote Note:There are less than 30% women on the board.			
2	Elect Shinichiro Omachi	For	For
3	Elect Russell B. Rinn	For	Against
Vote Note:There are less than 30% women on the board.			
4	REMUNERATION REPORT	For	For
5	Equity Grant (MD/CEO Stephen Mikkelsen)	For	For
6	Approval of Climate Strategy	For	For
7	Renew Proportional Takeover Provisions	For	For
8	Amendments to Constitution	For	For

Sky Network Television Ltd.

Voted

Ballot Voted

Ballot Status

Received

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

11/18/2025

NZ

ISIN-
NZSKTE0001S6

Annual Meeting Agenda (11/21/2025)

1	Authorise Board to Set Auditor's Fees	For	For
2	Re-elect Philip Bowman	For	For
3	Re-elect Joan Withers	For	For
4	Re-elect Mark Buckman	For	For
5	Approval of the NZ Rugby Rights Transaction	For	For

Westgold Resources Limited		Voted Ballot Voted	Ballot Status 11/15/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/18/2025 AU ISIN- AU000000WGX6		
Annual Meeting Agenda (11/21/2025)		Mgmt Rec		Vote Cast	
1	Remuneration Report			Against	
Vote Note:Ad hoc award					
2	Re-elect Cheryl L. Edwardes		For	For	
3	Re-elect Julius L. Matthys		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
4	Re-elect Fiona J. van Maanen		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
5	Elect Ivan Mullany		For	For	
6	Equity Grant (MD Wayne Bramwell)		For	Against	
Vote Note:Ad hoc award					
7	Approve Termination Benefits (MD Wayne Bramwell)		For	Against	
Vote Note:Ad hoc award					
8	Equity Grant (MD Wayne Bramwell - FY26 LTI)		For	For	
9	Approve Termination Benefits (MD Wayne Bramwell - FY26 LTI)		For	For	
10	Approve Employee Awards Plan			For	

WiseTech Global Limited		Voted Ballot Voted	Ballot Status 11/15/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/18/2025 AU ISIN- AU000000WTC3		
Annual Meeting Agenda (11/21/2025)		Mgmt Rec		Vote Cast	
1	Remuneration Report		For	For	
2	Elect Roberto Castaneda		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
3	Elect Christopher Charlton		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
4	Elect Andrew Harrison		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					

5	Elect Sandra Hook		For	Against	
Vote Note: The Company has no racial or ethnic diversity on the board.					
6	Re-elect Maree Isaacs		For	Against	
Vote Note: The Company has no racial or ethnic diversity on the board.					
7	Equity Grant (Executive Director Maree Isaacs)		For	For	
8	Equity Grant (NEDs)		For	For	

One 97 Communications Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/10/2025			
		Vote Deadline Date	11/19/2025			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y6425F111			
Other Meeting Agenda (11/23/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Transfer of the Offline Merchants Payment Business		For	For		

Ryohin Keikaku Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/16/2025			
		Vote Deadline Date	11/19/2025			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J6571N105			
Annual Meeting Agenda (11/23/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Satoshi Shimizu		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.						
4	Elect Hirotaka Takahashi		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
5	Elect Takahiro Miyazawa		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Jun Yokohama		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect Atsushi Yoshikawa		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
8	Elect Kumi Ito		For	For		

9	Elect Yuriko Kato	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
10	Elect Mayuka Yamazaki @ Mayuka Onishi	For	For
11	Elect Kazuhiro Higashi	For	For
12	Elect Kei Suzuki as Statutory Auditor	For	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			

Sella Capital Real Estate Limited		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	11/11/2025		Approved
		Vote Deadline Date	11/14/2025		
		Country Of Trade	IL		
		Ballot Sec ID	CINS-M8274U101		
Annual Meeting Agenda (11/23/2025)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Non-Voting Agenda Item				
3	Appointment of Auditor and Authority to Set Fees	For	For		
4	Elect Shmuel Slavin	For	For		
5	Elect Eli Ben Hamo	For	For		
6	Elect Bari Bar Zion	For	For		
7	Elect Avital Stein	For	Against		
Vote Note: There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.					
8	Elect Amir Halevy	For	For		

Alpha HPA Limited		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	11/17/2025		Approved
		Vote Deadline Date	11/20/2025		
		Country Of Trade	AU		
		Ballot Sec ID	ISIN-AU0000033060		
Annual Meeting Agenda (11/24/2025)		Mgmt Rec	Vote Cast		
1	Remuneration Report	For	For		
2	Re-elect Rimas Kairaitis	For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.					
3	Re-elect Anthony (Tony) Sgro	For	Against		
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.					
4	Equity Grant (Executive Chair Norman Seckold)	For	For		

5	Equity Grant (CCO Rimas Kairaitis)	For	For
6	Equity Grant (MD Robert Williamson)	For	For

Blue Square Real Estate Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/14/2025			
		Vote Deadline Date	11/17/2025			
		Country Of Trade	IL			
		Ballot Sec ID	CINS-M20259103			
Special Meeting Agenda (11/24/2025)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Ami Barlev		For	For		
3	Elect Jacob Navon		For	For		

Pro Medicus		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	11/17/2025			
		Vote Deadline Date	11/20/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU0000000PME8			
Annual Meeting Agenda (11/24/2025)		Mgmt Rec		Vote Cast		
1	REMUNERATION REPORT		For	For		
2	Re-elect Anthony J. Glenning		For	Against		
Vote Note:There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.						
3	Re-elect Sam A. Hupert		For	For		
4	Approve Increase in NED's Fee Cap		For	For		

Voted

Ballot Voted

11/15/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

11/18/2025

Country Of Trade

CN

Ballot Sec ID

CINS-Y8074Z117

Special Meeting Agenda (11/24/2025)

		Mgmt Rec	Vote Cast
1	ABOLISHMENT OF THE SUPERVISORY COMMITTEE	For	For
2	Amendments to the Company's Articles of Association and Its Annexes	For	For
3	Management Measures for the Use of Raised Funds	For	For
4	Implementing Rules for the Cumulative Voting System	For	For
5	Remuneration and Appraisal Management System for Directors	For	For
6	Connected Transaction Management System	For	For
7	Work System for Independent Directors	For	For
8	External Guarantee Management System	For	For
9	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS AND SENIOR MANAGEMENT	For	Abstain

Vote Note:Insufficient information provided

Voted

Ballot Voted

11/16/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

11/19/2025

Country Of Trade

GB

Ballot Sec ID

ISIN-GB00BF345X11

Annual Meeting Agenda (11/24/2025)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Dividend Policy	For	For
4	Scrip Dividend	For	For
5	Elect Nick Hewson	For	For
6	Elect Robert Abraham	For	For
7	Elect Roger Blundell	For	For
8	Elect Frances Davies	For	For
9	Elect Michael Perkins	For	For
10	Elect Vince Prior	For	For
11	Elect Sapna Shah	For	For
12	Elect Cathryn Vanderspar	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

16	Authority to Issue Shares w/o Preemptive Rights	For	For
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17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For

Capricorn Metals Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	11/17/2025		Approved
Vote Deadline Date	11/20/2025		
Country Of Trade	AU		
Ballot Sec ID	ISIN-AU000000CMM9		

Annual Meeting Agenda (11/25/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Re-elect Mark M. Clark	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
3	Re-elect Myles Ertzen	For	Against
Vote Note:There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
4	Ratify Placement of Securities (Macquarie Bank Limited)	For	For
5	Equity Grant (Executive Chair Mark Clark)	For	For

Fujian Sunner Development Co.,Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	11/16/2025		Approved
Vote Deadline Date	11/19/2025		
Country Of Trade	CN		
Ballot Sec ID	CINS-Y2655H109		

Special Meeting Agenda (11/25/2025)

		Mgmt Rec	Vote Cast
1	2025 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For
2	2025 Restricted Stock Incentive Plan Implementation Assessment Management Measures	For	For
3	Authorize the Board of Directors to Handle Matters Related to the 2025 Restricted Stock Incentive Plan	For	For

Mesoblast Ltd		Voted Ballot Voted	Ballot Status 11/17/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/20/2025 AU ISIN- AU000000MSB8		
Annual Meeting Agenda (11/25/2025)		Mgmt Rec	Vote Cast		
1	Remuneration Report		For	For	
2	Elect Gregory George		For	For	
3	Elect Lyn Cobley		For	Against	
Vote Note:		There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
4	Re-elect Jane C. Bell		For	Against	
Vote Note:		There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
5	Re-elect Eric A. Rose		For	For	
6	Equity Grant (NED Gregory George - Time-Based Options)		For	For	
7	Equity Grant (NED Lyn Cobley - Time-Based Options)		For	For	
8	Equity Grant (MD/CEO Silviu Itescu - LTI Milestone-Based Options)		For	For	
9	Equity Grant (MD/CEO Silviu Itescu - STI Time-Based Options)		For	For	
10	Equity Grant (Chief Medical Officer Eric Rose - LTI Milestone-Based Options)		For	For	
11	Equity Grant (NED Philip Krause - Milestone-Based Options)		For	For	
12	Renew Employee Share Option Plan			Against	
Vote Note:		Excessive plan limit; Change of control provisions			
13	Approve Issue of Convertible Notes and Warrants (NED Gregory George)		For	For	
14	Approve Issue of Convertible Notes and Warrants (Cova Holdings LP)		For	For	
15	Ratify Placement of Securities (Osiris Therapeutics Inc. and institutional investors)		For	For	

Monadelphous Group		Mixed Ballot Voted	Ballot Status 11/17/2025	Mixed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/20/2025 AU ISIN- AU000000MND5		
Annual Meeting Agenda (11/25/2025)		Mgmt Rec	Vote Cast		

1	Re-elect Sue Murphy	For	Against
Vote Note: The Company has no racial or ethnic diversity on the board.			
2	Re-elect Helen Gillies	For	Against
Vote Note: The Company has no racial or ethnic diversity on the board.			
3	Equity Grant - STIP (MD Zoran Bebic)	For	For
4	Equity Grant - LTIP (MD Zoran Bebic)	For	For
5	Remuneration Report	For	For

Objective Corporation Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	11/17/2025			
Vote Deadline Date	11/20/2025			
Country Of Trade	AU			
Ballot Sec ID	ISIN- AU000000OCL7			

Annual Meeting Agenda (11/25/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report		For
Vote Note: Ad hoc awards; Disclosure concerns			
2	Re-elect Stephen Bool	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.			

OUTsurance Group Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	11/15/2025			
Vote Deadline Date	11/18/2025			
Country Of Trade	ZA			
Ballot Sec ID	CINS-S6815J126			

Annual Meeting Agenda (11/25/2025)

		Mgmt Rec	Vote Cast
1	APPROVE REMUNERATION POLICY	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Jan (Jannie) J. Durand	For	For
4	Re-elect Tlaleng Moabi	For	For
5	Re-elect Venessa Naidoo	For	For
6	Re-elect Kuben Pillay	For	For
7	Authority to Issue Shares for Cash	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Elect Audit Committee Members (Tlaleng Moabi)	For	For
10	Elect Audit Committee Members (Venessa Naidoo)	For	For

11	Elect Audit Committee Members (James Teeger)	For	For
12	Elect Audit Committee Members (Hantie van Heerden)	For	For
13	Elect Social and Ethics Committee Members (Hermanus (Herman) L. Bosman)	For	Against
Vote Note:Serves on too many boards			
14	Elect Social and Ethics Committee Members (Mamongae Mahlare)	For	For
15	Elect Social and Ethics Committee Members (Tlaleng Moabi)	For	For
16	Authorization of Legal Formalities	For	For
17	Approve NEDs' Fees	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Issue Shares Pursuant to the Reinvestment Option	For	For
20	Authority to Issue Shares Pursuant to Group's Share or Other Employee Incentive Schemes	For	For
21	Approve Financial Assistance (Directors, Prescribed Officers and Employee Share Scheme Beneficiaries)	For	For
22	Approve Financial Assistance (Related and Inter-related Entities)	For	For

Paz Retail And Energy Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/15/2025			
		Vote Deadline Date	11/18/2025			
		Country Of Trade	IL			
		Ballot Sec ID	CINS-M7846U102			
Annual Meeting Agenda (11/25/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Harel Locker		For	Against		
		Vote Note:	There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
3	Elect Michal Marom Brikman		For	For		
4	Elect Zohar Levy		For	Against		
		Vote Note:	There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
5	Elect Amir Cohen		For	Against		
		Vote Note:	There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
6	Elect Yael Danieli		For	For		
7	Appointment of Auditor and Authority to Set Fees		For	For		
8	Report on 2024 Audit Fees		For	For		
9	Discussion of 2024 Annual Reports		For	For		

Pilbara Minerals Limited

Voted

Ballot Voted

11/17/2025

Ballot Status

Received

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

11/20/2025

AU

ISIN-

AU0000000PLS0

Annual Meeting Agenda (11/25/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report		For
2	Re-elect Nicholas (Nick) L. Cernotta	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
3	Change in Company Name	For	For
4	Approval of the Employee Share Purchase Plan	For	For
5	Approval of the Loan Share Plan	For	For
6	Equity Grant (MD/CEO Dale Henderson - LTI)	For	For
7	Equity Grant (MD/CEO Dale Henderson - STI)	For	For
8	Equity Grant (MD/CEO Dale Henderson - Loan Share Plan)	For	For
9	Equity Grant (MD/CEO Dale Henderson - Share Rights)	For	For
10	Equity Grant (Chair Kathleen Conlon - Share Rights)	For	For
11	Renew Proportional Takeover Provisions	For	For

Ramelius Resources

Voted

Ballot Voted

11/17/2025

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

11/20/2025

AU

ISIN-

AU0000000RMS4

Annual Meeting Agenda (11/25/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Elect Deanna Jayne Carpenter	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
3	Elect Simon Irwin Lawson	For	For
4	Re-elect Natalia Streltsova	For	For
5	Re-elect Fiona J. Murdoch	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
6	Equity Grant (MD/CEO Mark Zeptner)	For	For
7	Approve Increase in NEDs' Fee Cap	For	For
8	Approval of the Performance Plan	For	For
9	Renew Proportional Takeover Provisions	For	For

Ramsay Health Care

Mixed
Ballot Voted

Ballot Status
11/17/2025

Mixed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

11/20/2025
AU
ISIN-
AU000000RHC8

Annual Meeting Agenda (11/25/2025)

- 1 Remuneration Report
- 2 Re-elect Catriona (Alison) Deans

Vote Note:The Company has no racial or ethnic diversity on the board.

- 3 Re-elect Steven A. Sargent
- 4 Elect Craig Drummond
- 5 Equity Grant (MD/CEO Natalie Davis)

Mgmt
Rec

Vote
Cast

For
For

For
Against

For
For
For

Shift Inc.

Voted
Ballot Voted

Ballot Status
11/16/2025

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

11/19/2025
JP
CINS-J7167W103

Annual Meeting Agenda (11/25/2025)

- 1 Non-Voting Meeting Note
- 2 Elect Masaru Tange

Vote Note:Nominee holds the combined Chair and CEO position.

- 3 Elect Michio Sasaki
- 4 Elect Motoya Kobayashi
- 5 Elect Takafumi Murakami
- 6 Elect Fumiko Motoya
- 7 Elect Amy Shigemi Hatta
- 8 Elect Yusuke Arai
- 9 Elect Naoko Yanaka
- 10 Elect Yoshito Fukuyama as Alternate Audit
Committee Director
- 11 Appointment of Auditor

Mgmt
Rec

Vote
Cast

For
Against

For
For
For
For
For
For
For
For
For

UTI Asset Management Co. Ltd.

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

11/16/2025

11/19/2025

IN

CINS-Y9T17K109

Confirmed

Decision Status

Approved

Special Meeting Agenda (11/25/2025)

		Mgmt Rec	Vote Cast
1	Elect Atul Dhawan	For	For
2	Elect Pagadala Varadaraj Bharathi	For	For
3	Elect Philip Mathew	For	For
4	Elect Vishakha R Maheshwari	For	For
5	Elect Linsley Carruth	For	For

AcadeMedia AB

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

11/16/2025

11/14/2025

SE

ISIN-
SE0007897079

Confirmed

Decision Status

Approved

Annual Meeting Agenda (11/26/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Election of Presiding Chair	For	For
3	Voting List	For	For
4	Agenda	For	For
5	Minutes	For	For
6	Compliance with the Rules of Convocation	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Accounts and Reports	For	For
10	Allocation of Profits/Dividends	For	For
<div>SHP</div> 11	Shareholder Proposal Regarding Distribution of Profits	Against	Against
12	Ratification of Board and CEO Acts	For	For
13	Board Size; Number of Auditors	For	For
14	Directors' and Auditor's Fees	For	For
15	Election of Directors; Appointment of Auditor	For	For
16	Remuneration Report	For	For
17	Adoption of Share-Based Incentives (Performance Share Program)	For	For
18	Adoption of Share-Based Incentives (Warrants)	For	For
19	Reduction in Authorized Capital	For	For
20	Bonus Issue	For	For
21	Non-Voting Agenda Item		

Daiwa House REIT Investment Corporation

Voted

Ballot Voted

11/14/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

11/17/2025

JP

CINS-J1236F118

Special Meeting Agenda (11/26/2025)

- 1

Amendments to Articles
- 2

Elect Tsuyoshi Saito as Executive Director
- 3

Elect Koji Narumiya as Alternate Executive Director
- 4

Elect Junko Kogayu
- 5

Elect Tomoe Kitagawa
- 6

Elect Mikihiro Mineta as Alternate Supervisory Director

Mgmt Rec

Vote Cast

For

For

For

For

For

For

For

For

For

For

GF Securities Co., Ltd.

Voted

Ballot Voted

11/17/2025

Received

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

11/20/2025

HK

CINS-Y270AF115

Special Meeting Agenda (11/26/2025)

- 1

Non-Voting Meeting Note
- 2

Authority to Issue Shares w/o Preemptive Rights

For

Against

Vote Note:Potential capital increase is 20.00%.

Harvey Norman Holdings Ltd

Voted

Ballot Voted

11/18/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

11/21/2025

AU

ISIN-AU000000HVN7

Annual Meeting Agenda (11/26/2025)

- 1

Remuneration Report
- 2

Re-elect Kay L. Page


For

For

For

Against

Vote Note:Nominee is non-independent and the board has less than majority independence.

3	Re-elect Kenneth W. Gunderson-Briggs	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
4	Re-elect Maurice John Craven	For	Against
Vote Note: There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
 5	Elect Stephen Mayne (External Nominee)	Against	Against
6	Equity Grant (Executive Director/COO John Slack-Smith)	For	For
7	Equity Grant (Executive Director/CFO Chris Mentis)	For	For

Japan Hotel REIT Investment Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	11/14/2025			
Vote Deadline Date	11/17/2025			
Country Of Trade	JP			
Ballot Sec ID	CINS-J2761Q107			

Special Meeting Agenda (11/26/2025)

		Mgmt Rec	Vote Cast
1	Amendments to Articles	For	For
2	Elect Kaname Masuda as Executive Director	For	For
3	Elect Akiko Tomiyama @ Akiko Koizumi	For	For
4	Elect Shinsuke Matsumoto	For	For
5	Elect Emiko Suzuki	For	For
6	Elect Hiroyuki Aoki as Alternate Executive Director	For	For

Lasalle Logiport Reit

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	11/14/2025			
Vote Deadline Date	11/17/2025			
Country Of Trade	JP			
Ballot Sec ID	CINS-J38684106			

Special Meeting Agenda (11/26/2025)

		Mgmt Rec	Vote Cast
1	Elect Taira Jigami as Executive Director	For	For
2	Elect Naoki Yamada as Alternate Executive Director	For	For
3	Elect Kentaro Shibata	For	For
4	Elect Koji Nishiuchi	For	For
5	Elect Rie Takenaga	For	For

Liontown Resources Ltd		Voted Ballot Voted	Ballot Status 11/18/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/21/2025 AU ISIN- AU000000LTR4		
Annual Meeting Agenda (11/26/2025)		Mgmt Rec		Vote Cast	
1	Remuneration Report			For	
Vote Note:Discretionary awards; Large increase in fixed remuneration					
2	Re-elect Shane McLeay		For	For	
3	Re-elect Adrienne Parker		For	For	
4	Equity Grant - STI (MD/CEO Antonino Ottaviano)		For	For	
5	Equity Grant - LTI (MD/CEO Antonino Ottaviano)		For	For	
6	Approve Increase in NEDs' Fee Cap			For	
7	Change in Company Name		For	For	

Lynas Rare Earths Limited		Voted Ballot Voted	Ballot Status 11/18/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/21/2025 AU ISIN- AU000000LYC6		
Annual Meeting Agenda (11/26/2025)		Mgmt Rec		Vote Cast	
1	Remuneration Report		For	For	
2	Re-elect Vanessa A. Guthrie		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
3	Elect Kathleen Bozanic		For	For	
4	Equity Grant (MD/CEO Amanda Lacaze)		For	For	

Mahindra & Mahindra Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/18/2025			
		Vote Deadline Date	11/21/2025			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y54164150			
Other Meeting Agenda (11/26/2025)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Elect Samina Hamied		For		For	
3	Elect M. P. Vijay Kumar		For		For	

Megaport Limited

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/18/2025			
		Vote Deadline Date	11/21/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU000000MP15			
Annual Meeting Agenda (11/26/2025)			Mgmt Rec		Vote Cast	
1	Remuneration Report				Against	
		Vote Note:	Grants are excessive			
2	Re-elect Jay Adelson		For		Against	
		Vote Note:	There are less than 30% women on the board.			
3	Elect Grant Dempsey		For		For	
4	Elect Mohit Lad		For		For	
5	Approve Employee Share Plan		For		Against	
		Vote Note:	This is a larger company and the dilution exceeds 5%.			
6	Approve NED Equity Plan				For	
7	Equity Grants (MD/CEO Michael Reid)		For		Against	
		Vote Note:	Grants are excessive			

O.Y. Nofar Energy Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/16/2025			
		Vote Deadline Date	11/19/2025			
		Country Of Trade	IL			
		Ballot Sec ID	CINS-M7622L102			
Special Meeting Agenda (11/26/2025)			Mgmt Rec		Vote Cast	

1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Appointment of Auditor and Authority to Set Fees	For	For	
4	Elect Ofer Yanay	For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Jony Tal	For	Against	
	Vote Note: Concerning pay practices			
6	Elect Yonit Fartook	For	For	
7	Elect Zvi Levin	For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Uri Orbach	For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	Employment Agreement of New CEO (Controlling Shareholder)	For	Against	
	Vote Note: Excessively dilutive; Grants are excessive; Equity awards to controlling shareholder			
10	Compensation Policy	For	Against	
	Vote Note: Increase is excessive; Comparator group is not disclosed			
11	Non-Voting Meeting Note			

Pantoro Gold Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/18/2025			
		Vote Deadline Date	11/21/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU000000PNR8			
	Annual Meeting Agenda (11/26/2025)	Mgmt Rec		Vote Cast		
1	Remuneration Report			Against		
	Vote Note: Remuneration Discrepancy					
2	Elect Stuart Mathews	For	For			
3	Ratification of Loan Conversion Shares	For	For			
4	Ratification of prior grant of Options under the Loan Agreement	For	For			
5	Approval of the Incentive Awards Plan		For			
6	Equity Grant (MD Paul Cmrlec)	For	Against			
	Vote Note: Remuneration Discrepancy					
7	Approve Termination Benefits (MD Paul Cmrlec)	For	Against			
	Vote Note: Remuneration Discrepancy					
8	Approve Increase in NEDs' Fee Cap		For			

Renishaw plc			Voted Ballot Voted	Ballot Status 11/18/2025	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	11/21/2025 GB ISIN- GB0007323586		
Annual Meeting Agenda (11/26/2025)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Remuneration Report		For	For		
3	Final Dividend		For	For		
4	Elect John Deer		For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
5	Elect William Lee		For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
6	Elect Catherine Glickman		For	Against	Vote Note:The Company has no racial or ethnic diversity on the board.	
7	Elect Sir David Grant		For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence. The Company has no racial or ethnic diversity on the board.	
8	Elect Juliette Stacey		For	Against	Vote Note:The Company has no racial or ethnic diversity on the board.	
9	Elect Stephen Wilson		For	Against	Vote Note:The Company has no racial or ethnic diversity on the board.	
10	Elect Karen Holford		For	Against	Vote Note:The Company has no racial or ethnic diversity on the board.	
11	Elect Richard McMurtry		For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
12	Elect Camille Deer		For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
13	Appointment of Auditor		For	For		
14	Authority to Set Auditor's Fees		For	For		
15	Authority to Repurchase Shares		For	For		

Saizeriya Co. Ltd.			Voted Ballot Voted	Ballot Status 11/18/2025	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	11/21/2025 JP CINS-J6640M104		
Annual Meeting Agenda (11/26/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Amendment to Articles		For	For		

4	Elect Yasuhiko Shogaki	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Hideharu Matsutani	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.
6	Elect Noboru Nagaoka	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.

Shapir Engineering and Industry Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	11/16/2025			
Vote Deadline Date	11/19/2025			
Country Of Trade	IL			
Ballot Sec ID	CINS-M8T68J105			

Annual Meeting Agenda (11/26/2025)		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Compensation Policy	For	For	
3	Renew Employment Agreements of Co-CEOs (Controlling Shareholders)	For	For	
4	Renew Headquarters Services Agreement with Controlling Shareholders	For	For	
5	Non-Voting Agenda Item			
6	Elect Yehuda Segev	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Harel Shapira	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Israel Shapira	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Gil Shapira	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Chen Shapira	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Ariela Lazarovich	For	Against	Vote Note: Insufficient board level oversight of environmental and social issues
12	Appointment of Auditor	For	For	

Temple & Webster Group Ltd

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	11/18/2025			
		Vote Deadline Date	11/21/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU0000000TPW5			
Annual Meeting Agenda (11/26/2025)		Mgmt Rec		Vote Cast		
1	Remuneration Report		For		For	
2	Re-elect Conrad Yiu		For		For	
3	Elect Michael M. Malone		For		For	

West Holdings Corp.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/18/2025			
		Vote Deadline Date	11/21/2025			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J9509G101			
Annual Meeting Agenda (11/26/2025)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Elect Takashi Kikkawa		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.						
4	Elect Eiichiro Egashira		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.						
5	Elect Kenji Araki		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.						
6	Elect Hideshi Nakajima		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.						
7	Elect Toshihisa Nagashima		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.						
8	Elect Toshiyuki Moriyama		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.						
9	Elect Tomohiro Amano		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.						
10	Elect Takasuke Sawai		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.						

11	Elect Masao Tsushima	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
12	Elect Kazuo Nakashima	For	Against
Vote Note: The board has no women directors.			

Bank of China Ltd.		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	11/18/2025			
		Vote Deadline Date	11/21/2025			
		Country Of Trade	HK			
		Ballot Sec ID	CINS-Y0698A107			
Special Meeting Agenda (11/27/2025)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Interim Dividends		For		For	

Bellway plc		Mixed	Ballot Status	Mixed	Decision Status	Approved
		Ballot Voted	11/21/2025			
		Vote Deadline Date	11/24/2025			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-GB0000904986			
Annual Meeting Agenda (11/27/2025)			Mgmt Rec		Vote Cast	
1	Accounts and Reports		For		For	
2	Remuneration Report		For		For	
3	Remuneration Policy		For		For	
4	Final Dividend		For		For	
5	Elect John Tutte		For		For	
6	Elect Jason Honeyman		For		For	
7	Elect Shane Doherty		For		For	
8	Elect Simon Scougall		For		For	
9	Elect Jill Caseberry		For		For	
10	Elect Ian P. McHoul		For		For	
11	Elect Sarah Whitney		For		For	
12	Elect Cecily Davis		For		For	
13	Elect Gill Barr		For		For	
14	Appointment of Auditor		For		For	
15	Authority to Set Auditor's Fees		For		For	
16	Authority to Issue Shares w/ Preemptive Rights		For		Against	
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.						

17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For
21	Adoption of New Articles	For	For

Cambricon Technologies Corporation Limited	Voted Ballot Voted	Ballot Status 11/18/2025	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	11/21/2025 CN CINS-Y10823105		

Special Meeting Agenda (11/27/2025)		Mgmt Rec	Vote Cast
1	Abolishment of the Supervisory Board, Change of the Registered Capital, Amendments to Articles and Complete the Business Registration Change	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	For	For
3	Amendments to Procedural Rules for Board Meetings	For	For
4	Amendments of Work System for Independent Directors	For	For
5	Amendments of Management System for Connected Transactions	For	For
6	Amendments of Code of Conduct for Controlling Shareholders and Actual Controllers	For	For
7	Amendments of Rules for the Implementation of Cumulative Voting System	For	For
8	Amendments of Selection System for Accounting Firm	For	For
9	Non-Voting Agenda Item		
10	Elect CHEN Tianshi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.		
11	Elect JIN Xiaoguang	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
12	Elect LIU Xinyu	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
13	Elect LIU Shaoli	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
14	Elect YE Haoyin	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
15	Non-Voting Agenda Item		
16	Elect HU Yuchong	For	Against
	Vote Note:There are less than 30% women on the board.		

17	Elect LI Shoushuang	For	For
18	Elect LIU Siyi	For	For

China Construction Bank Corp.	Voted		Ballot Status	Received	Decision Status	Approved
	Ballot Voted		11/18/2025			
	Vote Deadline Date		11/21/2025			
	Country Of Trade		HK			
	Ballot Sec ID		CINS-Y1397N101			
Special Meeting Agenda (11/27/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Distribution of Interim Dividends		For	For		
3	Authority to Issue Debt Instruments		For	Against		
Vote Note:Potentially excessive debt						
4	Elect SHI Jian		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
5	Non-Voting Meeting Note					

Fast Retailing Co. Ltd.	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		11/21/2025			
	Vote Deadline Date		11/24/2025			
	Country Of Trade		JP			
	Ballot Sec ID		CINS-J1346E100			
Annual Meeting Agenda (11/27/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Amendment to Articles - Change in Size of Board of Directors		For	For		
3	Elect Tadashi Yanai		For	Against		
Vote Note:			Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.			
4	Elect Masaaki Shintaku		For	For		
5	Elect Naotake Ono		For	For		
6	Elect Kathy Matsui @ Kathy Mitsuko Koll		For	For		
7	Elect Joji Kurumado		For	For		
8	Elect Yutaka Kyoya		For	For		
9	Elect Takeshi Kunibe		For	Against		
Vote Note:			Nominee is non-independent and the board has less than majority independence.			
10	Elect Takeshi Okazaki		For	Against		
Vote Note:			Nominee is non-independent and the board has less than majority independence.			

11	Elect Kazumi Yanai	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
12	Elect Koji Yanai	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
13	Elect Daisuke Tsukagoshi	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
14	Directors' Fees and Equity Compensation Plan	For	Against
	Vote Note: Plan would allow options to be priced at 1.00% of fair market value.		
15	Statutory Auditors' Fees	For	For

Indra Sistemas		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/18/2025			
		Vote Deadline Date	11/21/2025			
		Country Of Trade	ES			
		Ballot Sec ID	ISIN-ES0118594417			
Special Meeting Agenda (11/27/2025)		Mgmt Rec		Vote Cast		
1	AUTHORISATION FOR THE ACQUISITION OF 89.68% OF THE SHARE CAPITAL OF HISPASAT, S.A	For		For		
2	RE-ELECTION OF MARIA BELEN AMATRIAIN CORBI AS INDEPENDENT DIRECTOR	For		For		
3	RE-ELECTION OF VIRGINIA ARCE PERALTA AS INDEPENDENT DIRECTOR	For		For		
4	RE-ELECTION OF BERNARDO JOSE VILLAZAN GIL AS INDEPENDENT DIRECTOR	For		For		
5	RATIFICATION AND RE-ELECTION OF MARIA TERESA BUSTO DEL CASTILLO AS INDEPENDENT DIRECTOR	For		For		
6	APPOINTMENT OF MONICA HELENA ESPINOSA CALDAS AS INDEPENDENT DIRECTOR	For		For		
7	APPOINTMENT OF MARIA ARANZAZU DIAZ-LLADO PRADO AS INDEPENDENT DIRECTOR	For		For		
8	RE-ELECTION OF JUAN MOSCOSO DEL PRADO HERNANDEZ AS PROPRIETARY DIRECTOR, ACTING ON BEHALF OF SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES	For		For		
9	AUTHORISATION AND DELEGATION OF POWERS FOR THE FORMALISATION, ENTRY AND EXECUTION OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING	For		For		
10	Non-Voting Agenda Item					

JINS Holdings Inc.

Voted
Ballot Voted

Ballot Status
11/21/2025

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

11/24/2025
JP
CINS-J2888H105

Annual Meeting Agenda (11/27/2025)

- 1

Non-Voting Meeting Note
- 2

Allocation of Profits/Dividends
- 3

Amendments to Articles
- 4

Elect Hitoshi Tanaka

Mgmt
Rec

Vote
Cast

For

For

For

For

For

Against

Vote Note:

Nominee holds the combined Chair and CEO position.

- 5

Elect Ryo Tanaka
- 6

Elect Noboru Kotani
- 7

Elect Jiro Kokuryo
- 8

Elect Chiaki Hayashi

For

For

For

For

For

For

For

For

Kasumigaseki Capital Co. Ltd

Voted
Ballot Voted

Ballot Status
11/21/2025

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

11/24/2025
JP
CINS-J3087N109

Annual Meeting Agenda (11/27/2025)

- 1

Non-Voting Meeting Note
- 2

Allocation of Profits/Dividends
- 3

Amendments to Articles
- 4

Elect Hiroyuki Ogawa

Mgmt
Rec

Vote
Cast

For

For

For

For

For

Against

Vote Note:

Nominee is non-independent and the board has less than majority independence.

- 5

Elect Koshiro Komoto

For

Against

Vote Note:

Nominee is non-independent and the board has less than majority independence.
Nominee holds the combined Chair and CEO position.

- 6

Elect Ryo Sugimoto

For

Against

Vote Note:

Nominee is non-independent and the board has less than majority independence.

- 7

Elect Kazunari Hirose

For

Against

Vote Note:

Nominee is non-independent and the board has less than majority independence.

- 8

Elect Hidekazu Ogata

For

Against

Vote Note:

Nominee is non-independent and the board has less than majority independence.

- 9

Elect Yoshihisa Furukawa

For

Against

Vote Note:

Nominee is non-independent and the board has less than majority independence.

10	Elect Eisuke Suga	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
11	Elect Hidetaka Shitara	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
12	Elect Tatsuo Higuchi	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
13	Elect Masahiko Hara	For	For
14	Elect Shogo Hayakawa	For	For
15	Elect Yasuto Hamanishi	For	For
16	Elect Ryoko Munetsugu	For	For
17	Elect Toshio Sasaki	For	For
18	Elect Chifumi Toda	For	For
19	Elect Ayumi Fukuhara	For	For
20	Elect Kanako Tajiri @ Kanako Hayashi	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			

Koshidaka Holdings Co.,Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	11/21/2025			
Vote Deadline Date	11/24/2025			
Country Of Trade	JP			
Ballot Sec ID	CINS-J36577104			

Annual Meeting Agenda (11/27/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hiroshi Koshidaka	For	Against
Vote Note: Nominee holds the combined Chair and CEO position.			
4	Elect Miwako Koshidaka	For	For
5	Elect Yoshihito Doi	For	For
6	Elect Akira Zama	For	For
7	Elect Shigeyuki Moriuchi	For	For
8	Elect Kenichi Takai	For	For
9	Elect Kanako Murakami @ Kanako Sato	For	For
10	Elect Kaori Ota	For	For

NRW Holdings Limited

NRW Holdings Limited		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/21/2025			
		Vote Deadline Date	11/24/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU000000NWH5			
Annual Meeting Agenda (11/27/2025)			Mgmt Rec	Vote Cast		
1	REMUNERATION REPORT			Against		
		Vote Note:High fixed remuneration; Insufficiently challenging hurdles				
2	Re-elect Michael Arnett		For	Against		
		Vote Note:The Company has no racial or ethnic diversity on the board.				
3	Re-elect Jeffrey (Jeff) P. Dowling		For	Against		
		Vote Note:The Company has no racial or ethnic diversity on the board.				
4	Equity Grant (MD/CEO Julian Pemberton)		For	Against		
		Vote Note:Insufficiently challenging hurdles				
5	Board Spill (Conditional)		Against	Against		
6	Approve Financial Assistance		For	For		

Petra Diamonds

		Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
		Ballot Voted	N/A			
		Vote Deadline Date	11/18/2025			
		Country Of Trade	GB			
		Ballot Sec ID	CINS-G70278208			
Annual Meeting Agenda (11/27/2025)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For			
2	Remuneration Report		For			
3	Appointment of Auditor		For			
4	Authority to Set Auditor's Fees		For			
5	Elect José Manuel Vargas Gómez		For			
6	Elect Bernard R. Pryor		For			
7	Elect Deborah Gudgeon		For			
8	Elect Lerato Molebatsi		For			
9	Elect Kushal Kumar		For			
10	Elect Amre Youness as Board Observer		For			
11	Non-Voting Meeting Note					

PRS REIT Plc	Mixed	Ballot Status	Mixed	Decision Status	Approved
	Ballot Voted	11/18/2025			
	Vote Deadline Date	11/21/2025			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN-GB00BF01NH51			

Special Meeting Agenda (11/27/2025)

1	Sale of Substantially All Portfolio Assets	Mgmt Rec	For	Vote Cast	For
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Santos Brasil Participacoes SA	Voted	Ballot Status	Rejected	Decision Status	Approved
	Ballot Voted	11/16/2025			
	Vote Deadline Date	11/19/2025			
	Country Of Trade	BR			
	Ballot Sec ID	CINS-P8338G103			

Special Meeting Agenda (11/27/2025)

1	Non-Voting Meeting Note	Mgmt Rec	For	Vote Cast	For
2	Redemption and Cancellation of Shares Following Tender-Offer				
3	Ratification of Co-Option of Directors				

Vote Note:Nominee is non-independent and the board has less than majority independence.

4	Non-Voting Meeting Note
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Takara Leben Real Estate Investment Corporation	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	11/15/2025			
	Vote Deadline Date	11/18/2025			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J80746100			

Special Meeting Agenda (11/27/2025)

1	Amendments to Articles	For	For
2	Elect Tetsuo Saida as Executive Director	For	Against
	Vote Note:The board has no women directors.		
3	Elect Shinya Ito as Alternate Executive Director	For	Against
	Vote Note:The board has no women directors.		
4	Elect Norifusa Hashimoto	For	For
5	Elect Shingo Aoshima	For	For

Vote Note:The board has no women directors.

U-Next Holdings Co. Ltd.		Voted Ballot Voted	Ballot Status 11/21/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/24/2025 JP CINS-J94094109		
Annual Meeting Agenda (11/27/2025)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Yasuhide Uno		For Against	Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.	
3	Elect Kimimasa Tamura		For Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
4	Elect Shohei Mabuchi		For Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
5	Elect Tenshin Tsutsumi		For Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
6	Elect Yasuhiko Ota		For Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
7	Elect Shintaro Takahashi		For Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
8	Elect Akio Sato		For		
9	Elect Takeshi Natsuno		For Against	Vote Note:Serves on too many boards	
10	Elect Koichi Maruo		For		
11	Elect Anju Ishiyama		For		

Agricultural Bank of China		Voted Ballot Voted	Ballot Status 11/21/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/24/2025 HK CINS-Y00289119		
Special Meeting Agenda (11/28/2025)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect LIU Hong		For Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
3	Elect ZHANG Qi		For Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	

4	Elect ZHANG Hongwu	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect WANG Changyun	For	Against	Vote Note: There are less than 30% women on the board.
6	Distribution of Interim Dividends	For	For	
7	Authority to Issue Financial Bonds	For	Against	Vote Note: Potentially excessive debt
8	Authority to Issue Capital Instruments and Total Loss-absorbing Capacity Non-capital Bonds	For	Against	Vote Note: Potentially excessive debt

Agricultural Bank of China

Agricultural Bank of China

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/21/2025			
		Vote Deadline Date	11/24/2025			
		Country Of Trade	CN			
		Ballot Sec ID	CINS-Y00289101			
Special Meeting Agenda (11/28/2025)			Mgmt Rec	Vote Cast		
1	Elect LIU Hong		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
2	Elect ZHANG Qi		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
3	Elect ZHANG Hongwu		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
4	Elect WANG Changyun		For	Against		
		Vote Note:	There are less than 30% women on the board.			
5	Distribution of Interim Dividends		For	For		
6	Authority to Issue Financial Bonds		For	Against		
		Vote Note:	Potentially excessive debt			
7	Authority to Issue Capital Instruments and Total Loss-absorbing Capacity Non-capital Bonds		For	Against		
		Vote Note:	Potentially excessive debt			

Anhui Expressway Co

Voted

Ballot Voted

11/21/2025

Received

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

11/24/2025
HK
CINS-Y01374100

Special Meeting Agenda (11/28/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Amendments to Procedural Rules of the General Meeting	For	For
4	Amendments to Procedural Rules of the Board of Directors	For	For
5	Amendments to Working Procedures of Independent Directors	For	For

Bank Of Chengdu Co Ltd

Voted

Ballot Voted

11/21/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

11/24/2025
CN
CINS-Y0R95C103

Special Meeting Agenda (11/28/2025)

		Mgmt Rec	Vote Cast
1	2026 ISSUANCE OF CAPITAL INSTRUMENTS	For	For
2	2026 ISSUANCE OF SPECIAL FINANCIAL BONDS AND GENERAL FINANCIAL BONDS	For	For
3	Change of the Company's Registered Capital	For	For
4	Abolishment of the Supervisory Board	For	For
5	Amendments to Articles	For	For
6	Amendments to Procedural Rules: Shareholder Meetings	For	For
7	Amendments to Procedural Rules: Board Meetings	For	For

Centuria Capital Limited

Voted

Ballot Voted

11/22/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

11/25/2025
AU
ISIN-AU0000000CNI5

Annual Meeting Agenda (11/28/2025)

Mgmt
Rec

Vote
Cast

1	Remuneration Report	Vote Note: High fixed remuneration	For
2	Re-elect Jason C. Huljich		For
3	Re-elect John R. Slater		Against
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. The Company has no racial or ethnic diversity on the board.			
4	Approve Executive Incentive Plan		For
5	Equity Grant (Joint CEO John McBain)		For
6	Equity Grant (Joint CEO Jason Huljich)		For

Dong-E-E-Jiao Co.Ltd

Dong-E-E-Jiao Co.Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/21/2025			
		Vote Deadline Date	11/24/2025			
		Country Of Trade	CN			
		Ballot Sec ID	CINS-Y7689C109			
Special Meeting Agenda (11/28/2025)			Mgmt Rec	Vote Cast		
1	Amendments to Articles		For	For		
2	Amendments to Procedural Rules: Shareholder Meetings		For	For		
3	Amendments to Procedural Rules: Board Meetings		For	For		
4	Amendments to Independent Director Working System		For	For		
5	Amendments to Information Disclosure Management System		For	For		
6	Amendments to Guarantee Management System		For	For		
7	Amendments to Management Measures for Raised Funds		For	For		
8	2026 Estimated Continuing Connected Transactions		For	For		
9	By-Election of WANG Yifei as Non-Independent Director		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						

Emerald Resources NL

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/21/2025			
		Vote Deadline Date	11/24/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU0000000EMR4			
Annual Meeting Agenda (11/28/2025)			Mgmt Rec	Vote Cast		

1	Remuneration Report			For	
2	Re-elect Michael Bowen			For	Against
Vote Note: There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.					
3	Re-lect Ross F. Stanley			For	For

Hino Motors Ltd		Voted Ballot Voted	Ballot Status 11/18/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/25/2025 JP CINS-433406105		
Special Meeting Agenda (11/28/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Amendments to Articles - Creation of Class A Share		For	For	
3	Issuance of Common Shares and Class A Shares Through Third-Party Allotment		For	For	
Vote Note: Proposal relates to a specific transaction.					
4	Share Exchange Agreement between the Company and AIB, LTD. (Scheduled to Change Its Corporate Name to ARCHION Corporation)		For	For	
5	Share Exchange Agreement between the Company and AIB, LTD. (Scheduled to Change Its Corporate Name to ARCHION Corporation)		For	For	

Industrial & Commercial Bank of China Ltd.		Voted Ballot Voted	Ballot Status 11/21/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/24/2025 HK CINS-Y3990B112		
Special Meeting Agenda (11/28/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	2025 Interim Profit Distribution Plan		For	For	
3	2026 Financial Bond Issuance Plan for the Group		For	For	

IperionX Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	11/21/2025			
	Vote Deadline Date	11/24/2025			
	Country Of Trade	AU			
	Ballot Sec ID	ISIN- AU0000208910			

Annual Meeting Agenda (11/28/2025)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Re-elect Todd Hannigan	For	For
3	Re-elect Beverly Wyse	For	For
4	Re-elect Melissa G. Waller	For	For
5	Re-elect Vaughn W. Taylor	For	For
6	Re-elect Lorraine M. Martin	For	For
7	Elect Tony Tripeny	For	For
 8	Elect Stephen Mayne (External Nominee)	Against	Against
9	Equity Grant (NED Lorraine Martin)	For	For
10	Equity Grant (NED Vaughn Taylor)	For	For
11	Equity Grant (NED Melissa Waller)	For	For
12	Equity Grant (NED Beverly Wyse)	For	For
13	Equity Grant (NED Tony Tripeny)	For	For

Japan Metropolitan Fund Investment Corporation	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	11/16/2025			
	Vote Deadline Date	11/19/2025			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J27544105			

Special Meeting Agenda (11/28/2025)

		Mgmt Rec	Vote Cast
1	Amendments to Articles	For	For
2	Elect Masahiko Nishida as Executive Director	For	Against
	Vote Note:The board has no women directors.		
3	Elect Osamu Ito	For	For
4	Elect Kozo Omori	For	For
5	Elect Takuya Machida	For	Against
	Vote Note:The board has no women directors.		
6	Elect Tsuyoshi Takeuchi	For	Against
	Vote Note:The board has no women directors.		
7	Elect Masaharu Usuki as Alternate Supervisory Director	For	For

Kweichow Moutai Co Ltd

Voted
Ballot Voted

11/21/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

11/24/2025

Country Of Trade

CN

Ballot Sec ID

CINS-Y5070V116

Special Meeting Agenda (11/28/2025)

		Mgmt Rec	Vote Cast
1	Elect CHEN Hua	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
2	2025 Interim Profit Distribution Plan	For	For
3	Objective of the Share Repurchase	For	For
4	Type of Shares to Be Repurchased	For	For
5	Method of the Share Repurchase	For	For
6	Time Limit of the Share Repurchase	For	For
7	Purpose, Number and Percentage to the Total Capital of Shares to Be Repurchased and Total Amount of Funds	For	For
8	Price of the Shares to Be Repurchased	For	For
9	Source of the Funds to Be Used for the Share Repurchase	For	For
10	Arrangement for Share Cancellation in Accordance with Laws After Share Repurchase	For	For
11	Specific Authorization to Handle the Share Repurchase	For	For
12	Amendments to the Company’s Articles of Association and Its Annexes	For	For
13	AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	For	For
14	ABOLISHMENT OF THE SUPERVISORY COMMITTEE	For	For

Orix Jreit Inc.

Voted
Ballot Voted

11/16/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

11/19/2025

Country Of Trade

JP

Ballot Sec ID

CINS-J8996L102

Special Meeting Agenda (11/28/2025)

		Mgmt Rec	Vote Cast
1	Amendments to Articles	For	For
2	Elect Yukako Oshimi @ Yukako Saito as Executive Director	For	For
3	Elect Junya Igarashi as Alternate Executive Director	For	For
4	Elect Junya Igarashi	For	For
5	Elect Megumi Konishi @ Megumi Kogawa	For	For

6

Elect Kanae Miyahara @ Kanae Nakagawa as Alternate Supervisory Director

For

For

Samsung Life Insurance Co Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/15/2025			
		Vote Deadline Date	11/18/2025			
		Country Of Trade	KR			
		Ballot Sec ID	CINS-Y74860100			
Special Meeting Agenda (11/28/2025)			Mgmt Rec		Vote Cast	
1	Elect PARK Poe Young		For		For	
2	Election of Audit Committee Member: PARK Poe Young		For		For	

360 One Wam Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/23/2025			
		Vote Deadline Date	11/26/2025			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y8R01R106			
Other Meeting Agenda (11/29/2025)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Approval of the 360 ONE Employee Stock Option Scheme 2025 – Series 1 (“Scheme 1”)		For		Against	
Vote Note:Grants are excessive						
3	Approval of the 360 ONE Employee Stock Option Scheme 2025 – Series 2 (“Scheme 2”)		For		Against	
Vote Note:Grants are excessive						
4	Extension of Scheme 2 for Eligible Employees of Subsidiaries		For		Against	
Vote Note:Grants are excessive						

Ambuja Cements Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/23/2025			
		Vote Deadline Date	11/26/2025			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y6140K106			
Other Meeting Agenda (11/29/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Material Related Party Transactions with Penna Cement Industries Limited		For	For		
3	Material Related Party Transactions between ACC Limited and Penna Cement Industries Limited		For	For		

Varun Beverages Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/23/2025			
		Vote Deadline Date	11/26/2025			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y9T53H143			
Other Meeting Agenda (11/29/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Amendments to the Object Clause of the Memorandum of Association		For	For		

Bidvest Group Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/21/2025			
		Vote Deadline Date	11/24/2025			
		Country Of Trade	ZA			
		Ballot Sec ID	CINS-S1201R162			
Annual Meeting Agenda (12/01/2025)			Mgmt Rec	Vote Cast		
1	Re-elect Renosi D. Mokate		For	For		
2	Re-elect Bonang Francis Mohale		For	For		
3	Re-elect Faith N. Khanyile		For	For		
4	Re-elect Motlanalo (Koko) Glory Khumalo		For	For		
5	Appointment of Auditor		For	For		
6	Elect Audit Committee Chair (Sindisiwe (Sindi) N. Mabaso-Koyana)		For	For		
7	Elect Audit Committee Member (Renosi D. Mokate)		For	For		
8	Elect Audit Committee Member (Lulama Boyce)		For	For		

9	Elect Audit Committee Member (Motlanalo (Koko) Glory Khumalo)	For	For
10	Elect Audit Committee Member (Khumo L. Shuenyane)	For	For
11	Elect Social, Ethics & Transformation Committee Chair (Faith N. Khanyile)	For	For
12	Elect Social, Ethics & Transformation Committee Member (Bonang Francis Mohale)	For	For
13	Elect Social, Ethics & Transformation Committee Member (Lulama Boyce)	For	For
14	Elect Social, Ethics & Transformation Committee Member (Motlanalo (Koko) Glory Khumalo)	For	For
15	Elect Social, Ethics & Transformation Committee Member (Nompumelelo T. Madisa)	For	For
16	Elect Social, Ethics & Transformation Committee Member (Mark J. Steyn)	For	For
17	Elect Social, Ethics & Transformation Committee Member (Gillian McMahon)	For	For
18	Authority to Issue Shares	For	For
19	Authority to Issue Shares for Cash	For	For
20	Approve Payment of Dividends Through Pro Rata Reduction of Share Capital or Share Premium	For	For
21	Ratify Director's Personal Financial Interest	For	For
22	Authorisation of Legal Formalities	For	For
23	APPROVE REMUNERATION POLICY	For	For
24	Approve Remuneration Implementation Report	For	For
25	Ratification of Hospitality and Travel Expenses Paid on Behalf of Non-Executive Directors	For	For
26	Approve NEDs' Fees	For	For
27	Authority to Repurchase Shares	For	For
28	Approve Financial Assistance	For	For


Grupo Financiero Banorte

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	11/18/2025			
Vote Deadline Date	11/21/2025			
Country Of Trade	MX			
Ballot Sec ID	CINS-P49501201			

Ordinary Meeting Agenda (12/01/2025)

		Mgmt Rec	Vote Cast
1	Interim Dividend	For	For
2	Set Dividend Payment Date	For	For
3	Election of Meeting Delegates	For	For

Tuas Limited			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	11/24/2025			
			Vote Deadline Date	11/27/2025			
			Country Of Trade	AU			
			Ballot Sec ID	ISIN-AU0000089724			
Annual Meeting Agenda (12/01/2025)							
			Mgmt Rec		Vote Cast		
1	Remuneration Report			For	For		
2	Elect Joanna ONG Joo Mien			For	For		
3	Re-elect Bob Teoh			For	For		
4	Ratify Placement of Securities			For	For		

Bank of Queensland Ltd		Voted		Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted		11/24/2025			
		Vote Deadline Date		11/27/2025			
		Country Of Trade		AU			
		Ballot Sec ID		ISIN-AU000000BOQ8			
Annual Meeting Agenda (12/02/2025)							
			Mgmt Rec		Vote Cast		
	1	REMUNERATION REPORT		For	For		
	2	Re-elect Karen L.C. Penrose		For	For		
	3	Elect Paul Riordan		For	For		
	4	Elect Stephen Mayne		Against	Against		
	5	Equity Grant (MD/CEO Patrick Allaway)		For	For		

Firststrand Ltd			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	11/22/2025			
			Vote Deadline Date	11/25/2025			
			Country Of Trade	ZA			
			Ballot Sec ID	CINS-S5202Z131			
Annual Meeting Agenda (12/02/2025)					Mgmt Rec	Vote Cast	
1	Re-elect Premilla Devi (Shireen) Naidoo			For	For		
2	Re-elect Tamara Carol Isaacs			For	For		
3	Re-elect Sibusiso P. Sibisi			For	For		
4	Appointment of KPMG (FY 2026)			For	For		
5	Re-appointment of Ernst & Young (FY 2026)			For	For		
6	Re-elect Audit and Risk Committee Member (Tamara Carol Isaacs)			For	For		
7	Re-elect Audit and Risk Committee Member (Zelda Roscherr)			For	For		

8	Re-elect Audit and Risk Committee Member (Louis Leon von Zeuner)	For	For
9	Re-elect Audit and Risk Committee Member (Thomas Winterboer)	For	For
10	Elect Audit and Risk Committee Member (Paballo Joel Makosholo)	For	For
11	Elect Social, Ethics and Transformation Committee Member (Premilla Devi (Shireen) Naidoo)	For	For
12	Elect Social, Ethics and Transformation Committee Member (Tamara Carol Isaacs)	For	For
13	Elect Social, Ethics and Transformation Committee Member (Louis Leon von Zeuner)	For	For
14	Elect Social, Ethics and Transformation Committee Member (Sibusiso P. Sibisi)	For	For
15	Authority to Issue Shares for Cash	For	For
16	Authorization of Legal Formalities	For	For
17	APPROVE REMUNERATION POLICY	For	For
18	APPROVE REMUNERATION IMPLEMENTATION REPORT	For	For
19	Authority to Repurchase Shares	For	For
20	Approve Financial Assistance (Employee Share Scheme Beneficiaries)	For	For
21	Approve Financial Assistance (Related and inter-related entities)	For	For
22	Approve NEDs' Fees	For	For
23	Non-Voting Meeting Note		

PRS REIT Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	11/23/2025			
Vote Deadline Date	11/26/2025			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB00BF01NH51			

Annual Meeting Agenda (12/02/2025)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Geeta Nanda	For	Against
Vote Note:There are less than 30% women on the board.			
4	Elect Steffan (David) Francis	For	Against
Vote Note:There are less than 30% women on the board.			
5	Elect Roderick MacRae	For	For
6	Elect Robert Naylor	For	For
7	Elect Christopher H.B. Mills	For	For
8	Appointment of Auditor	For	For
9	Authority to Set Auditor's Fees	For	For
10	Dividend Policy	For	For
11	Authority to Issue Shares w/ Preemptive Rights	For	Against
Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			

12	Authority to Issue Shares w/o Preemptive Rights	For	For
13	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
14	Authority to Repurchase Shares	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	For	For

Shriram Finance Ltd.		Voted Ballot Voted	Ballot Status 11/24/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/27/2025 IN CINS-Y775S1107		
Other Meeting Agenda (12/02/2025)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Jugal Kishore Mohapatra		For	Against	
Vote Note: There are less than 30% women on the board.					
3	Re-designation of Parag Sharma as Managing Director and CEO		For	For	
4	Elect Sunder Subramanian		For	For	
5	Appointment of Sunder Subramanian (Joint Managing Director and CFO); Approval of Remuneration		For	For	
6	Authority to Issue Non-Convertible Debentures/Bonds/Other Debt Securities on a Private Placement		For	For	

Ambu AS		Voted Ballot Voted	Ballot Status 11/21/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/24/2025 DK ISIN-DK0060946788		
Annual Meeting Agenda (12/03/2025)		Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item				
2	Accounts and Reports		For	For	
3	Remuneration Report		For	For	
4	Allocation of Profits/Dividends		For	For	
5	Directors' Fees		For	For	
6	Elect Jørgen Jensen as Chair of the Board		For	For	
7	Elect Shacey Petrovic as Vice-chair of the Board		For	For	
8	Non-Voting Agenda Item				

9	Elect David Hale	For	For
10	Elect Simon Hesse Hoffmann	For	For
11	Elect Susanne Larsson	For	For
12	Elect Michael del Prado	For	For
13	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
14	Non-Voting Agenda Item		
15	Amendments to Articles (Language)	For	For
16	Authorization of Legal Formalities	For	For

Arabian Internet and Communications Services Co

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	11/24/2025		Approved
Vote Deadline Date	11/27/2025		
Country Of Trade	SA		
Ballot Sec ID	CINS-M1382U105		

Ordinary Meeting Agenda (12/03/2025)

		Mgmt Rec	Vote Cast
1	Elect Riyadh Saeed Saddiq Muawad		Against
	Vote Note:The board has no women directors.		
2	Elect Haithem Mohamed Al Faraj		Against
	Vote Note:The board has no women directors.		
3	Elect Mohamed Abdullah Al Abbadi		Against
	Vote Note:There are less than 30% women on the board. The board has no women directors.		
4	Elect Mathad Faisal Al Ajmi		Against
	Vote Note:The board has no women directors.		
5	Elect Motaz Ali Abdulrahman Al Angari		Against
	Vote Note:The board has no women directors.		
6	Elect Ali Abdullah Hameed Al Harbi		Against
	Vote Note:The board has no women directors.		
7	Elect Abdulatif Al Seif		Against
	Vote Note:The board has no women directors.		
8	Elect Fahad Suleiman Al Amoud		Against
	Vote Note:There are less than 30% women on the board. The board has no women directors.		
9	Elect Fahad Adnan A. Al Mansour		Against
	Vote Note:The board has no women directors.		
10	Elect Mohamed Abdullah Mohamed Al Aseeri		Against
	Vote Note:The board has no women directors.		
11	Elect Meshaal Fahad Al Rubaya		Against
	Vote Note:The board has no women directors.		
12	Elect Majed Mohamed Fattah		Against
	Vote Note:The board has no women directors.		

13	Elect Mosleh Maeid Al Harthi	Against
	Vote Note: The board has no women directors.	
14	Elect Thamer Mesfer Al Wadai	Against
	Vote Note: The board has no women directors.	
15	Elect Abdullah Shujaa Al Sharif	Against
	Vote Note: The board has no women directors.	
16	Elect Fahad Mohamed Al Ajmi	Against
	Vote Note: The board has no women directors.	
17	Elect Majed Zenaf Faye'a Al Otaibi	Against
	Vote Note: The board has no women directors.	
18	Elect Suleiman Abdullah Al Duraihem	Against
	Vote Note: The board has no women directors.	
19	Elect Abdullah Abdulrahman Al Shaikh	Against
	Vote Note: The board has no women directors.	
20	Elect Muath Khaled Al Zamil	Against
	Vote Note: The board has no women directors.	
21	Elect Farhan Waleed Esmail Al Boainain	Against
	Vote Note: The board has no women directors.	
22	Elect Faisal Ahmed Al Kadi	Against
	Vote Note: The board has no women directors.	
23	Elect Mohamed Hussein Al Sultan	Against
	Vote Note: The board has no women directors.	
24	Elect Sami Ahmed Al Babbain	Against
	Vote Note: The board has no women directors.	
25	Elect Hani Abdullah Gashlan	Against
	Vote Note: The board has no women directors.	
26	Elect Ziad Mohamed Al Khuwaiter	Against
	Vote Note: The board has no women directors.	
27	Elect Hani Ali Nasser Al Bukhaitan	Against
	Vote Note: The board has no women directors.	
28	Elect Khaled Abdullah Asakir	Against
	Vote Note: The board has no women directors.	
29	Elect Mohamed Siddiq Abdulrahman Mohamed S. Qassab	Against
	Vote Note: The board has no women directors.	
30	Elect Faisal Turki Naif Humaid	Against
	Vote Note: The board has no women directors.	
31	Elect Ali Hussein Al Busaleh	Against
	Vote Note: The board has no women directors.	
32	Elect Majed Hamad Al Bidah	Against
	Vote Note: The board has no women directors.	
33	Elect Ahmed Khedr Al Baqshi	Against
	Vote Note: The board has no women directors.	
34	Elect Abdullelah Mohamed Al Tunisi	Against
	Vote Note: The board has no women directors.	
35	Elect Raed Raheed Saleh Al Rasheed	Against
	Vote Note: The board has no women directors.	

36	Elect Majed Ahmed Al Sweigh			Against
Vote Note: The board has no women directors.				

Eurobank Ergasias Services and Holdings S.A.		Mixed Ballot Voted	Ballot Status 11/18/2025	Mixed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/24/2025 GR ISIN-GRS323003012		
Special Meeting Agenda (12/03/2025)		Mgmt Rec		Vote Cast	
1	Merger by Absorption		For	For	

Ranhill Utilities Berhad.		Voted Ballot Voted	Ballot Status 11/23/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/26/2025 MY CINS-Y7189E100		
Annual Meeting Agenda (12/03/2025)		Mgmt Rec		Vote Cast	
1	Elect Ramlee A Rahman		For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.					
2	Elect LEOW Peen Fong		For	Against	
Vote Note: There are less than 30% women on the board.					
3	Elect Faiz bin Ishak		For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.					
4	Elect Anuar Bin Ahmed		For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.					
5	Elect Yusof bin Ismail		For	Against	
Vote Note: There are less than 30% women on the board.					
6	Elect Zamilia Binti Raja Mansur		For	Against	
Vote Note: There are less than 30% women on the board.					
7	Elect Yeoh Keong Yuan		For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.					

8	Elect Yeoh Keong Yeen	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	Directors' Fees and Benefits	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	For
12	Authority to Repurchase and Reissue Shares	For	For
13	Related Party Transactions	For	For

Ranhill Utilities Berhad.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	11/23/2025			
Vote Deadline Date	11/26/2025			
Country Of Trade	MY			
Ballot Sec ID	CINS-Y7189E100			

Special Meeting Agenda (12/03/2025)		Mgmt Rec	Vote Cast
1	Establishment of Employees' Share Option Scheme ("ESOS")	For	Against
Vote Note: This is a smaller growth-oriented company and the dilution exceeds 10%.			
2	Grant of ESOS Options to Faiz Bin Ishak	For	Against
Vote Note: Plan is not in best interests of shareholders			
3	Grant of ESOS Options to Anuar Bin Ahmed	For	Against
Vote Note: Plan is not in best interests of shareholders			
4	Grant of ESOS Options to Ramlee Bin A Rahman	For	Against
Vote Note: Plan is not in best interests of shareholders			
5	Grant of ESOS Options to Leow Peen Fong	For	Against
Vote Note: Plan is not in best interests of shareholders			
6	Grant of ESOS Options to Yusof Bin Ismail	For	Against
Vote Note: Plan is not in best interests of shareholders			
7	Grant of ESOS Options to Zamilia Binti Raja Mansur	For	Against
Vote Note: Plan is not in best interests of shareholders			
8	Grant of ESOS Options to Yeoh Keong Yuan	For	Against
Vote Note: Plan is not in best interests of shareholders			
9	Grant of ESOS Options to Yeoh Keong Yeen	For	Against
Vote Note: Plan is not in best interests of shareholders			
10	Grant of ESOS Options to Mohd Hedzir Bin Hanafi	For	Against
Vote Note: Plan is not in best interests of shareholders			

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	11/24/2025		Approved
Vote Deadline Date	11/27/2025		
Country Of Trade	ZA		
Ballot Sec ID	CINS-S0754A105		

Annual Meeting Agenda (12/04/2025)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Social and Ethics Committee Report	For	For
3	Re-elect Kuseni D. Dlamini	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.			
4	Re-elect Ben J. Kruger	For	For
5	Re-elect Themba Mkhwanazi	For	Against
Vote Note:There are less than 30% women on the board.			
6	Re-elect David S. Redfern	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Appointment of Auditor	For	For
8	Elect Audit & Risk Committee Members (Ben J. Kruger)	For	For
9	Elect Audit & Risk Committee Members (Linda de Beer)	For	Against
Vote Note:There are less than 30% women on the board.			
10	Elect Audit & Risk Committee Members (Neo P. Dongwana)	For	For
11	Elect Audit & Risk Committee Members (Yvonne G. Muthien)	For	For
12	Elect Social & Ethics Committee Members (Yvonne G. Muthien)	For	For
13	Elect Social & Ethics Committee Members (Kuseni D. Dlamini)	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.			
14	Elect Social & Ethics Committee Members (Ben J. Kruger)	For	For
15	Elect Social & Ethics Committee Members (Reginald Haman)	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
16	Authority to Issue Shares	For	For
17	Authority to Issue Shares for Cash	For	For
18	Authorization of Legal Formalities	For	For
19	APPROVE REMUNERATION POLICY	For	For
20	APPROVE REMUNERATION IMPLEMENTATION REPORT	For	For
21	Approve NEDs' Fees (Chair)	For	For
22	Approve NEDs' Fees (Member)	For	For
23	Approve NEDs' Fees (Audit & Risk Chair)	For	For
24	Approve NEDs' Fees (Audit & Risk Member)	For	For
25	Approve NEDs' Fees (Remuneration & Nomination Chair)	For	For
26	Approve NEDs' Fees (Remuneration & Nomination Member)	For	For
27	Approve NEDs' Fees (Social & Ethics Chair)	For	For
28	Approve NEDs' Fees (Social & Ethics Member)	For	For
29	Approval of Financial Assistance (Section 45)	For	For
30	Authority to Repurchase Shares	For	For

Coloplast AS		<div>Voted Ballot Voted</div>	<div>Ballot Status 11/22/2025</div>	Confirmed	<div>Decision Status Approved</div>
		<div>Vote Deadline Date Country Of Trade Ballot Sec ID</div>	<div>11/25/2025 DK ISIN- DK0060448595</div>		
Annual Meeting Agenda (12/04/2025)		<div>Mgmt Rec</div>	<div>Vote Cast</div>		
1	Non-Voting Agenda Item				
2	Accounts and Reports		For	For	
3	Allocation of Profits/Dividends		For	For	
4	Remuneration Report		For	Against	
Vote Note:Share price hurdle; Excessive termination package					
5	Directors' Fees		For	For	
6	Non-Voting Agenda Item				
7	Remuneration Policy		For	Against	
Vote Note:STI / LTI Balance; STI: Significant Increase in Maximum Opportunity; Performance metrics are not disclosed					
8	Non-Voting Agenda Item				
9	Elect Jette Nygaard-Andersen		For	For	
10	Elect Niels Peter Louis-Hansen		For	For	
11	Elect Annette Bröls		For	For	
12	Elect Carsten Hellmann		For	For	
13	Elect Marianne Wiinholt		For	For	
14	Elect Niels Bjørn Christiansen		For	For	
15	Non-Voting Agenda Item				
16	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting		For	For	
17	Authorization of Legal Formalities		For	For	
18	Non-Voting Agenda Item				

Gamuda Bhd		<div>Voted Ballot Voted</div>	<div>Ballot Status 11/24/2025</div>	Confirmed	<div>Decision Status Approved</div>
		<div>Vote Deadline Date Country Of Trade Ballot Sec ID</div>	<div>11/26/2025 MY CINS-Y2679X106</div>		
Annual Meeting Agenda (12/04/2025)		<div>Mgmt Rec</div>	<div>Vote Cast</div>		
1	Directors' Fees		For	For	
2	Directors' Remuneration (Excluding Fees)		For	For	
3	Elect LIN Yun Ling		For	For	
4	Elect Millie CHAN Wai Yen		For	For	
5	Appointment of Auditor and Authority to Set Fees		For	For	

6	Authority to Issue Shares w/o Preemptive Rights	For	For
7	Authority to Repurchase and Reissue Shares	For	For
8	Dividend Reinvestment Plan	For	For

Malayan Cement Berhad

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	11/23/2025		Approved
Vote Deadline Date	11/26/2025		
Country Of Trade	MY		
Ballot Sec ID	CINS-Y5348J101		

Annual Meeting Agenda (12/04/2025)

		Mgmt Rec	Vote Cast
1	Elect Francis YEOH Sock Ping	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
2	Elect YEOH Seok Kian	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
3	Elect Siti Hamisah Binti Tapsir	For	Against
	Vote Note:There are less than 30% women on the board.		
4	Directors' Fees (FY 2025)	For	For
5	Directors' Fees (FY 2026)	For	For
6	Non-Executive Directors Meeting Attendance Allowance	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	For
9	Authority to Repurchase and Reissue Shares	For	For
10	Related Party Transactions	For	For

Shufersal Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	11/24/2025		Approved
Vote Deadline Date	11/27/2025		
Country Of Trade	IL		
Ballot Sec ID	CINS-M8411W101		

Special Meeting Agenda (12/04/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Appointment of Auditor	For	For
4	Elect Erez Halfon	For	For
5	Elect Yosef Amir	For	For
6	Elect Moshe Attias	For	For
7	Elect Yehezkel Zaieg	For	For
8	Elect Moshe Weingarten	For	For

9	Elect Itzhak Shapira	For	For
10	Elect Tsili Naveh	For	For
11	Elect Ornit Tzila Raz	For	For
12	Compensation Policy Renewal	For	For

Sydbank		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/24/2025			
		Vote Deadline Date	11/25/2025			
		Country Of Trade	DK			
		Ballot Sec ID	ISIN- DK0010311471			
	Special Meeting Agenda (12/04/2025)	Mgmt Rec	Vote Cast			
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Non-Voting Agenda Item					
4	Merger (Sydbank, Arbejdernes Landsbank, and Vestjysk Bank)		For		For	
5	Directors' Fees		For		For	
6	Authorization of Legal Formalities		For		For	

Target Healthcare REIT plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/28/2025			
		Vote Deadline Date	12/01/2025			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN- GB00BJGTLF51			
	Annual Meeting Agenda (12/04/2025)	Mgmt Rec	Vote Cast			
1	Accounts and Reports		For		For	
2	Remuneration Policy		For		For	
3	Remuneration Report		For		For	
4	Increase in NED Fee Cap		For		For	
5	Dividend Policy		For		For	
6	Appointment of Auditor		For		For	
7	Authority to Set Auditor's Fees		For		For	
8	Elect Michael Brodtman		For		Against	
	Vote Note: The Company has no racial or ethnic diversity on the board.					
9	Elect Richard R. Cotton		For		Against	
	Vote Note: The Company has no racial or ethnic diversity on the board.					
10	Elect Alison Fyfe		For		Against	
	Vote Note: The Company has no racial or ethnic diversity on the board.					

11	Elect Vince Niblett	For	Against
Vote Note: The Company has no racial or ethnic diversity on the board.			
12	Elect Amanda Thompsell	For	Against
Vote Note: The Company has no racial or ethnic diversity on the board.			
13	Authority to Issue Shares w/ Preemptive Rights	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Repurchase Shares	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	For	For

Associated British Foods plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	11/29/2025			
Vote Deadline Date	12/02/2025			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB0006731235			

Annual Meeting Agenda (12/05/2025)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Final Dividend	For	For
5	Elect Michael G. A. McLintock	For	For
6	Elect George G. Weston	For	For
7	Elect Eoin Tonge	For	For
8	Elect Emma Adamo	For	For
9	Elect Graham Allan	For	For
10	Elect Kumsal Bayazit Besson	For	For
11	Elect Annie Murphy	For	For
12	Elect Dame Heather Rabbatts	For	For
13	Elect Loraine Woodhouse	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authorisation of Political Donations	For	For
17	Restricted Share Plan	For	Against
Vote Note: Dilution represented by this proposal of outstanding common stock is excessive.			
18	Long Term Incentive Plan	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

Beauty Farm Medical and Health Industry Inc

Voted
Ballot Voted

Ballot Status
11/25/2025

Received

Decision Status

Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

11/28/2025
HK
CINS-G0929L104

Special Meeting Agenda (12/05/2025)

- 1

Non-Voting Meeting Note
- 2

Non-Voting Meeting Note
- 3

Share Purchase Agreement and Specific
Mandate to Issue Consideration Shares
- Mgmt
Rec

For
- Vote
Cast

For

BYD Co

Voted
Ballot Voted

Ballot Status
11/28/2025

Received

Decision Status

Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

12/01/2025
HK
CINS-Y1023R104

Special Meeting Agenda (12/05/2025)

- 1

Non-Voting Meeting Note
- 2

Amendments to Articles
- 3

Amendments to Procedural Rules for the
General Meetings
- 4

Amendments to Procedural Rules for the
Board of Directors
- 5

Amendments to Management System for
Raised Funds
- 6

Amendments to Compliance Manual for
Connected Transactions
- 7

Amendments to Rules for Selection and
Appointment of Accounting Firm
- 8

Amendments to Policy of External Guarantee
- Mgmt
Rec

For
- Vote
Cast

For

Coromandel International Ltd

Voted
Ballot Voted

11/29/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

12/02/2025

Country Of Trade

IN

Ballot Sec ID

CINS-Y1754W140

Other Meeting Agenda (12/05/2025)

- Mgmt
Rec

Vote
Cast
- 1

Non-Voting Meeting Note
- 2

Re-appointment of Arun Alagappan as Executive Chair; Approval of Remuneration Authority to Provide Loan to NACL Industries Limited

For

For
- 3

For

For

Piraeus Financial Holdings S.A.

Voted
Ballot Voted

11/24/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

11/26/2025

Country Of Trade

GR

Ballot Sec ID

ISIN-GRS014003032

Special Meeting Agenda (12/05/2025)

- Mgmt
Rec

Vote
Cast
- 1

(a) Approval: (i) of the merger by absorption of the Company by the societe anonyme under the corporate name PIRAEUS BANK Societe Anonyme, in accordance with Article 16 of Law 2515/1997, as well as Articles 6 para. 2 and 3, 721 and 140 para.3 of Law 4601/2019 and Law 4548/2018, as currently in force; (ii) of the Draft Merger Agreement, including the Transformation Balance Sheets of the merging companies, dated March 31st, 2025, (iii) of the Statutory Auditors Reports regarding the verification of the book value of the Companys and the Piraeus Banks assets and liabilities, on March 31st, 2025 and the review of the terms of the Draft Merger Agreement and (b) Granting of relevant authorizations

For

For

Premier Investments Limited

Premier Investments Limited		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	11/29/2025			
		Vote Deadline Date	12/02/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU000000PMV2			
Annual Meeting Agenda (12/05/2025)			Mgmt Rec	Vote Cast		
1	Remuneration Report		For	For		
2	Re-elect David M. Crean		For	Against	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. Nominee is non-independent and the board has less than majority independence.	
3	Re-elect Timothy (Tim) M. Antonie		For	Against	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. Nominee is non-independent and the board has less than majority independence. The Company has no racial or ethnic diversity on the board.	
4	Re-elect Terrence (Terry) McCartney		For	Against	Vote Note: The Company has no racial or ethnic diversity on the board.	
5	Approve Performance Rights Plan		For	For		

Verbio SE

Verbio SE

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/24/2025			
		Vote Deadline Date	11/27/2025			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN- DE000A0JL9W6			
Annual Meeting Agenda (12/05/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	Allocation of Profits		For	For		
3	Ratification of Management Board Acts		For	For		
4	Ratification of Supervisory Board Acts		For	For		
5	Appointment of Auditor		For	For		
6	Appointment of Auditor for Sustainability Reporting		For	For		
7	Supervisory Board Remuneration Policy		For	For		
8	Remuneration Report		For	Against		
			Vote Note: Poor overall compensation disclosure; No performance-based LTI; Discretionary awards			
9	Elect Alexander von Witzleben		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
10	Elect Ulrike Krämer		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
11	Elect Klaus Niemann		For	For		
12	Elect Christian Doll as Substitute Member		For	For		

Coforge Ltd.		Voted Ballot Voted	Ballot Status 11/25/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/02/2025 IN CINS-Y166G3108		
Court Meeting Agenda (12/06/2025)			Mgmt Rec	Vote Cast	
1	Scheme of Amalgamation		For	For	

InterGlobe Aviation Ltd.		Voted Ballot Voted	Ballot Status 11/30/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/03/2025 IN CINS-Y4R97L111		
Other Meeting Agenda (12/06/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Amitabh Kant		For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.					

Adani Energy Solutions Ltd.		Voted Ballot Voted	Ballot Status 11/30/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/03/2025 IN CINS-Y0R15U100		
Other Meeting Agenda (12/07/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Related Party Transactions (Between Powerpulse Trading Solutions Limited and Adani Power Limited		For	For	
3	Related Party Transactions (Between Powerpulse Trading Solutions Limited and Mahan Energen Limited)		For	For	

Dodla Dairy Ltd.		Voted Ballot Voted	Ballot Status 11/30/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/03/2025 IN CINS-Y2089W102		
Other Meeting Agenda (12/07/2025)			Mgmt Rec		Vote Cast
1	Non-Voting Meeting Note				
2	Elect Raja Rathinam		For		For

Dr. Lal PathLabs Ltd.		Voted Ballot Voted	Ballot Status 11/30/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/03/2025 IN CINS-Y2R0AQ143		
Other Meeting Agenda (12/07/2025)			Mgmt Rec		Vote Cast
1	Non-Voting Meeting Note				
2	Approval of the Dr. Lal PathLabs Employee Restricted Stock Unit Plan 2025 ("RSU 2025")		For		Against
Vote Note:Exercise price at discretion of administrator					
3	Extension of RSU 2025 to Eligible Employees of Subsidiaries		For		Against
Vote Note:Not in shareholders' best interests					
4	Secondary Acquisition of Shares Through Trust Route for Implementation of RSU 2025		For		Against
Vote Note:Not in shareholders' best interests					
5	Provision of Money by the Company for Purchase of its Own Shares by the Trust under the RSU 2025		For		Against
Vote Note:Not in shareholders' best interests					
6	Approval to Reduce Options Reserve under the Dr. Lal PathLabs Employee Stock Option Plan 2022		For		For
7	Increase in Authorized Capital and Amendment to Memorandum of Association		For		For
8	Bonus Share Issuance		For		For

Dr. Sulaiman Al Habib Medical Services Group	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	11/28/2025			
	Vote Deadline Date	12/02/2025			
	Country Of Trade	SA			
	Ballot Sec ID	CINS-M28438105			

Special Meeting Agenda (12/07/2025)

		Mgmt Rec	Vote Cast
1	Amendments to Article 1 (Conversion)	For	For
2	Amendments to Article 3 (Corporate Purpose)	For	For
3	Amendments to Article 5 (Headquarters)	For	For
4	Amendments to Article 6 (Company Duration)	For	For
5	Amendments to Article 7 (Share Capital)	For	For
6	Amendments to Article 8 (Subscription to Shares)	For	For
7	Amendments to Article 9 (Preferred Shares and Redeemable Shares)	For	For
8	Amendments to Article 17 (Board of Directors)	For	For
9	Amendments to Article 20 (Board Powers)	For	For
10	Amendments to Article 21 (Board Remuneration)	For	Against

Vote Note:Amendment is not in best interests of shareholders

11	Amendments to Article 22 (Powers of KMPs)	For	For
12	Amendments to Article 23 (Chair and CEOs)	For	For
13	Amendments to Article 25 (Board Meetings Quorum and Resolutions)	For	For
14	Amendments to Article 30 (Shareholders' Meetings)	For	For
15	Amendments to Article 33 (Shareholders' Meetings Invitation)	For	For
16	Amendments to Article 36 (Voting in Shareholders' Meetings)	For	Against

Vote Note:Amendment is not in best interests of shareholders

17	Amendments to Article 42 (Financial Year)	For	For
18	Amendments to Article 43 (Financial Statements)	For	For
19	Amendments to Article 51 (Companies Law)	For	For
20	Amendments to Articles	For	For

Al Dar Properties	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	11/22/2025			
	Vote Deadline Date	11/26/2025			
	Country Of Trade	AE			
	Ballot Sec ID	CINS-M0517N101			

Annual Meeting Agenda (12/08/2025)

		Mgmt Rec	Vote Cast
1	Authority to Issue Non-Convertible Bonds or Sukuk	For	For
2	Authority to Establish Sukuk Programme	For	For
3	Authorisation of Legal Formalities	For	For

Alfa S.A.B de C.V.		<div>Voted Ballot Voted</div>	<div>Ballot Status 11/25/2025</div>	Confirmed	<div>Decision Status Approved</div>
		<div>Vote Deadline Date Country Of Trade Ballot Sec ID</div>	<div>11/28/2025 MX CINS-P0156P117</div>		
Special Meeting Agenda (12/08/2025)			<div>Mgmt Rec</div>	<div>Vote Cast</div>	
1	Amendments to Articles		For	For	
2	Election of Meeting Delegates		For	For	
3	Minutes		For	For	
4	Non-Voting Meeting Note				
5	Non-Voting Meeting Note				

Alteogen Inc		<div>Voted Ballot Voted</div>	<div>Ballot Status 11/23/2025</div>	Confirmed	<div>Decision Status Approved</div>
		<div>Vote Deadline Date Country Of Trade Ballot Sec ID</div>	<div>11/26/2025 KR CINS-Y0R93X109</div>		
Special Meeting Agenda (12/08/2025)			<div>Mgmt Rec</div>	<div>Vote Cast</div>	
1	Transfer of Listing		For	For	
2	Amendments to Directors' Fees		For	For	

Bank Of Ningbo Co Ltd		<div>Voted Ballot Voted</div>	<div>Ballot Status 11/29/2025</div>	Confirmed	<div>Decision Status Approved</div>
		<div>Vote Deadline Date Country Of Trade Ballot Sec ID</div>	<div>12/02/2025 CN CINS-Y0698G104</div>		
Special Meeting Agenda (12/08/2025)			<div>Mgmt Rec</div>	<div>Vote Cast</div>	
1	2026 Estimated Continuing Connected Transaction		For	For	
2	Amendments to Articles		For	For	
3	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings		For	For	

4	Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
5	ABOLISHMENT OF THE SUPERVISORY COMMITTEE	For	For
6	2025 Interim Profit Distribution Plan	For	For

Big Shopping Centers Ltd

		Voted Ballot Voted	Ballot Status 11/28/2025	Confirmed	Decision Status Approved
		Vote Deadline Date	12/01/2025		
		Country Of Trade	IL		
		Ballot Sec ID	CINS-M2014C109		
Annual Meeting Agenda (12/08/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Agenda Item				
4	Appointment of Auditor		For	For	
5	Elect Eitan Bar Ze'ev		For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.					
6	Elect Israel Yakoby		For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.					
7	Elect Daniel Naftali		For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.					
8	Elect Noa Natalie Naftali		For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.					
9	Elect Doron Breen		For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.					
10	Indemnification & Exemption of Noa Natalie Naftali (Related Party)		For	For	

CMOC Group Limited

		Voted Ballot Voted	Ballot Status 11/30/2025	Received	Decision Status Approved
		Vote Deadline Date	12/03/2025		
		Country Of Trade	HK		
		Ballot Sec ID	CINS-Y1503Z105		
Special Meeting Agenda (12/08/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Elect PENG Xuhui		For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.					
3	Elect MA Fei		For	For	

4	Cancellation of Supervisory Committee and Amendments to the Articles of Association and Internal Control Systems	For	For
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Guangdong Investment Ltd.

Voted	Ballot Status	Received	Decision Status	Approved
Ballot Voted	11/24/2025			
Vote Deadline Date	12/02/2025			
Country Of Trade	HK			
Ballot Sec ID	CINS-Y2929L100			

Special Meeting Agenda (12/08/2025)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Equity Transfer Agreement (Yangjiang)	For	For
4	Equity Transfer Agreement (Shantou)	For	For
5	Elect LI Wenchang	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect HE Zhifeng	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

JD Health International Inc.

Voted	Ballot Status	Received	Decision Status	Approved
Ballot Voted	11/24/2025			
Vote Deadline Date	12/03/2025			
Country Of Trade	HK			
Ballot Sec ID	CINS-G5074A100			

Special Meeting Agenda (12/08/2025)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	2026 Technology and Traffic Support Services Framework Agreement	For	For
4	2026 JD Sales Framework Agreement	For	For
5	2026 Marketing Services Framework Agreement	For	For
6	2026 Supply Chain Solutions and Logistics Services Framework Agreement	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	11/25/2025			
	Vote Deadline Date	12/02/2025			
	Country Of Trade	CN			
	Ballot Sec ID	CINS-Y0772M100			

Special Meeting Agenda (12/08/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Amendments to Procedural Rules: Shareholder Meetings	For	For
4	Amendments to Procedural Rules: Board Meetings	For	For
5	Amendments to the External Guarantee Management System	For	For
6	Amendments to the Management Measures for Independent Directors	For	For
7	2025 TO 2027 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	For	Against
	Vote Note: Issue price discount not disclosed; Potential conflict of interests		
8	MANAGEMENT MEASURES FOR THE 2025 TO 2027 EMPLOYEE STOCK OWNERSHIP PLAN	For	Against
	Vote Note: Not in shareholders' best interests		
9	Shareholder Proposal: 2025 Stock Option Incentive Plan (Draft) and Its Summary	For	Against
	Vote Note: Discount exceeds reasonable limits		
10	Shareholder Proposal: Appraisal Management Measures for the Implementation of 2025 Stock Option Incentive Plan	For	Against
	Vote Note: Not in shareholders' best interests		
11	Shareholder Proposal: Authorization to the Board to Handle Matters Related to the 2025 Stock Option Incentive Plan	For	Against
	Vote Note: Not in shareholders' best interests		

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	11/30/2025			
	Vote Deadline Date	12/03/2025			
	Country Of Trade	IN			
	Ballot Sec ID	CINS-Y1R0BL103			

Special Meeting Agenda (12/08/2025)

		Mgmt Rec	Vote Cast
1	Authority to Issue Shares w/o Preemptive Rights (Qualified Institutional Placement)	For	Against
	Vote Note: Potential capital increase is 10.16%.		

Volvo Car AB		Voted Ballot Voted	Ballot Status 11/23/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/26/2025 SE ISIN- SE0021628898		
Special Meeting Agenda (12/08/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Election of Presiding Chair		For	For	
3	Voting List		For	For	
4	Agenda		For	For	
5	Non-Voting Agenda Item				
6	Compliance with the Rules of Convocation		For	For	
7	Board Size		For	For	
8	Directors' Fees		For	For	
9	Elect Pieter Nota		For	For	
10	Elect Caroline Grégoire-Sainte-Marie		For	For	
11	Non-Voting Agenda Item				

Zhejiang Leapmotor Technology Co Ltd		Voted Ballot Voted	Ballot Status 11/30/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/03/2025 HK CINS-Y989TP100		
Special Meeting Agenda (12/08/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Removal of Director		For	For	
3	Elect David Mele		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Approval of the Increase of the Overall Credit Line		For	For	
5	Adoption of the 2025 Share Option Scheme		For	Against	
Vote Note:Change of control provision					
6	Approval of the Increase of the Guarantee Limit for Wholly Owned and Holding Subsidiaries		For	Against	
Vote Note:Guarantees exceed net assets					
7	Amendments to Articles		For	For	

Anglo American plc

		Voted Ballot Voted	Ballot Status 11/24/2025	Confirmed	Decision Status Approved
		Vote Deadline Date	12/04/2025		
		Country Of Trade	GB		
		Ballot Sec ID	ISIN- GB00BTK05J60		
Special Meeting Agenda (12/09/2025)			Mgmt Rec	Vote Cast	
1	Merger with Teck Resources Limited		For	For	
2	Amendment of 2024 and 2025 LTIP In-flight Awards		For	Against	
Vote Note: Concerning pay practices					
3	Change of Company Name		For	For	

Asker Healthcare Group AB

		Voted Ballot Voted	Ballot Status 11/24/2025	Confirmed	Decision Status Approved
		Vote Deadline Date	11/27/2025		
		Country Of Trade	SE		
		Ballot Sec ID	ISIN- SE0024171458		
Special Meeting Agenda (12/09/2025)			Mgmt Rec	Vote Cast	
Special Meeting Agenda (12/09/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Election of Presiding Chair		For	For	
4	Non-Voting Agenda Item				
5	Agenda		For	For	
6	Non-Voting Agenda Item				
7	Compliance with the Rules of Convocation		For	For	
8	Board Size		For	For	
9	Directors' Fees		For	For	
10	Election of Karl Petersson to the Board of Directors		For	For	

Banco BTG Pactual S.A.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	12/01/2025			
			Vote Deadline Date	12/02/2025			
			Country Of Trade	BR			
			Ballot Sec ID	CINS-P1R8ZJ253			
Special Meeting Agenda (12/09/2025)					Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note						
2	Ratification of Appointment of Appraisers			For	For		
3	Valuation Reports			For	For		
4	Merger Agreement			For	For		
5	Merger (Banco Pan through Banco Sistema);			For	For		
	Amendments to Article 5 (Reconciliation of Share Capital)						
6	Authorization of Legal Formalities			For	For		
7	Request Establishment of Supervisory Council				Abstain		
Vote Note:Insufficient information provided							
8	Non-Voting Meeting Note						
9	Non-Voting Meeting Note						

Huadong Medicine Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	11/30/2025			
			Vote Deadline Date	12/03/2025			
			Country Of Trade	CN			
			Ballot Sec ID	CINS-Y3740R102			
Special Meeting Agenda (12/09/2025)			Mgmt Rec		Vote Cast		
1	Repurchase and Cancellation of Some			For	For		
	Restricted Shares						
2	Expansion of the Company's Business Scope,			For	For		
	Change of the Company's Registered Capital,						
	and Amendments to the Company's Articles of						
	Association						

Noevir Holdings Co.Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	12/02/2025			
			Vote Deadline Date	12/05/2025			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J5877N108			
Annual Meeting Agenda (12/09/2025)			Mgmt Rec		Vote Cast		

1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Hiroshi Okura	For	For
4	Elect Takashi Okura	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
5	Elect Ikko Yoshida	For	For
6	Elect Takeshi Okura	For	For
7	Elect Kouzou Matsushita	For	For
8	Elect Akihiro Keyari	For	For
9	Elect Ryo Tsuchida @ Ryo Teranishi	For	For
10	Elect Maho Kinami	For	For
11	Elect Emima Abe	For	For
12	Elect Mari Ishimitsu	For	For
13	Elect Haruhi Kuroda	For	For
14	Elect Emi Kanagasaki	For	For
15	Elect Mari Tomita	For	For
16	Elect Kayo Sato as Statutory Auditor	For	For
17	Directors' Fees	For	For

Teck Resources Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/24/2025			
		Vote Deadline Date	12/04/2025			
		Country Of Trade	CA			
		Ballot Sec ID	CUSIP9-878742204			
Special Meeting Agenda (12/09/2025)		Mgmt Rec	Vote Cast			
1	Merger with Anglo American plc		For	For		

Thai Oil Public Co Limited			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	11/18/2025			
			Vote Deadline Date	12/02/2025			
			Country Of Trade	TH			
			Ballot Sec ID	CINS-Y8620B119			
Special Meeting Agenda (12/09/2025)				Mgmt Rec	Vote Cast		
1	Asset Monetization Project of Selected Infrastructure Assets of the Company			For	For		
2	Transaction of Other Business			For	Against		
3	Non-Voting Meeting Note						
4	Non-Voting Meeting Note						

Banco Santander Chile SA

Unvoted
Ballot Voted

Ballot Status
N/A

Unsent

Decision Status
New

Vote Deadline Date
Country Of Trade
Ballot Sec ID

12/03/2025
CL
CINS-P1506A107

Special Meeting Agenda (12/10/2025)

Mgmt
Rec

Vote
Cast

- 1
- APPROVE RELATED PARTY TRANSACTION REGARDING ACQUISITION OF 49.99 PERCENT OF SHARES OF OPERADORA DE TARJETAS DE PAGO SANTANDER GETNET CHILE S.A
- 2
- RECEIVE REPORT REGARDING RELATED PARTY TRANSACTIONS
- 3
- AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS

Barry Callebaut AG

Unvoted
Ballot Voted

Ballot Status
N/A

No Vote Cast

Decision Status
Take No Action

Vote Deadline Date
Country Of Trade
Ballot Sec ID

11/28/2025
CH
CINS-H05072105

Annual Meeting Agenda (12/10/2025)

Mgmt
Rec

Vote
Cast

- 1
- Approval of Annual Report
- 2
- Compensation Report
- 3
- Approval of Financial Statements
- 4
- Report on Non-Financial Matters
- 5
- Allocation of Dividends
- 6
- Ratification of Board and Management Acts
- 7
- Elect Patrick De Maeseneire
- 8
- Elect Markus R. Neuhaus
- 9
- Elect Fernando Aguirre
- 10
- Elect Nicolas Jacobs
- 11
- Elect Thomas Intrator
- 12
- Elect Mauricio Graber
- 13
- Elect Aruna Jayanthi
- 14
- Elect Barbara M. Richmond
- 15
- Elect Daniela Bosshardt
- 16
- Elect John Tiefel
- 17
- Elect Patrick De Maeseneire as Board Chair
- 18
- Elect Fernando Aguirre as Nominating and Compensation Committee Member
- 19
- Elect Mauricio Graber as Nominating and Compensation Committee Member
- 20
- Elect Aruna Jayanthi as Nominating and Compensation Committee Member
- 21
- Elect Daniela Bosshardt as Nominating and Compensation Committee Member
- 22
- Appointment of Independent Proxy
- For
- For
- For
- For
- For
- For
- For
- For
- For
- For
- For
- For
- For
- For
- For
- For
- For
- For
- For

23	Appointment of Auditor	For
24	Board Compensation	For
25	Executive Compensation (Fixed)	For
26	Executive Compensation (Variable)	For
27	Transaction of Other Business	
28	Non-Voting Meeting Note	

Chongqing Rural Commercial Bank Co Ltd	<div>Voted Ballot Voted</div>	<div>Ballot Status 12/01/2025</div>	Received	<div>Decision Status Approved</div>
	<div>Vote Deadline Date Country Of Trade Ballot Sec ID</div>	<div>12/04/2025 HK CINS-Y1594G107</div>		
Special Meeting Agenda (12/10/2025)		<div>Mgmt Rec</div>	<div>Vote Cast</div>	
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Amendments to Articles	For	For	
4	Amendments to Rules of Procedures for the Shareholders' Meeting	For	For	
5	Amendments to Rules of Procedures for the Board	For	For	
6	Cancellation of the Establishment of the Board of Supervisors	For	For	

Danel (Adir Yeoshua) Ltd.	<div>Voted Ballot Voted</div>	<div>Ballot Status 11/30/2025</div>	Confirmed	<div>Decision Status Approved</div>
	<div>Vote Deadline Date Country Of Trade Ballot Sec ID</div>	<div>12/03/2025 IL CINS-M27013107</div>		
Special Meeting Agenda (12/10/2025)		<div>Mgmt Rec</div>	<div>Vote Cast</div>	
1	Non-Voting Meeting Note			
2	Elect Sigal Regev	For	For	
3	Elect Iris Codner Beck	For	For	
4	Elect Doron Debbie	For	For	
5	Elect Racheli Magnezi	For	Against	
	Vote Note:Affiliate/Insider on audit committee			
6	Elect Amit Ron	For	For	
7	Elect Tal Perluk	For	Against	
	Vote Note:Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee			
8	Appointment of Auditor	For	For	
9	Accounts and Reports	For	For	
10	Extend Current Employment Terms of Chair	For	For	

J.K. Cement Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	12/02/2025			
			Vote Deadline Date	12/05/2025			
			Country Of Trade	IN			
			Ballot Sec ID	CINS-Y613A5100			
Other Meeting Agenda (12/10/2025)			Mgmt Rec		Vote Cast		
1	Elect Alok Dhir			For	For		
2	Amendment to Borrowing Powers			For	For		
3	Authority to Mortgage Assets			For	For		
4	Non-Voting Meeting Note						

Livzon Pharmaceutical Group Inc.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	12/01/2025			
			Vote Deadline Date	12/04/2025			
			Country Of Trade	CN			
			Ballot Sec ID	CINS-Y9890T111			
Special Meeting Agenda (12/10/2025)			Mgmt Rec		Vote Cast		
1	Amendments to Articles and Cancellation of the Supervisory Committee			For	For		
2	Amendments to Rules of Procedures for General Meetings			For	For		
3	Amendments to Rules of Procedures for Board Meetings			For	For		
4	Amendments to the Administrative Measures for the Use of Raised Funds			For	For		
5	Elect WANG Zhiyao			For	For		

Matrix It Ltd			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	12/01/2025			
			Vote Deadline Date	12/03/2025			
			Country Of Trade	IL			
			Ballot Sec ID	CINS-M6859E153			
Special Meeting Agenda (12/10/2025)			Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note						

2	Merger (Acquisition of Magic Software Enterprises Ltd.)	For	For
3	Increase in Authorized Capital	For	Against
Vote Note:100.00% increase in authorized capital for general corporate purposes.			

Volution Group Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	12/01/2025			
Vote Deadline Date	12/04/2025			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB00BN3ZZ526			

Annual Meeting Agenda (12/10/2025)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Nigel P. Lingwood	For	For
5	Elect Ronnie George	For	For
6	Elect Andy O'Brien	For	For
7	Elect Jonathan M. Davis	For	For
8	Elect Amanda J. Mellor	For	For
9	Elect Celia Baxter	For	For
10	Elect Emmanuelle Dubu	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Authorisation of Political Donations	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against
Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

DCC Plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	11/29/2025			
		Vote Deadline Date	12/02/2025			
		Country Of Trade	IE			
		Ballot Sec ID	ISIN- IE0002424939			
Special Meeting Agenda (12/11/2025)			Mgmt Rec	Vote Cast		
1	Tender Offer		For	For		

dotDigital Group Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	12/02/2025			
Vote Deadline Date	12/05/2025			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB00B3W40C23			

Annual Meeting Agenda (12/11/2025)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect John R. Conoley	For	Against
Vote Note:There are less than 30% women on the board.			
4	Elect Boris Huard	For	Against
Vote Note:There are less than 30% women on the board.			
5	Elect Elizabeth Richards	For	Against
Vote Note:There are less than 30% women on the board.			
6	Elect Milan Patel	For	Against
Vote Note:There are less than 30% women on the board.			
7	Elect Tom Mullan	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Final Dividend	For	For
10	Authority to Issue Shares w/ Preemptive Rights	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	For
12	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
13	Authority to Repurchase Shares	For	For


Grupo Aeroportuario Del Pacifico SAB de CV		Voted Ballot Voted	Ballot Status 11/26/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/01/2025 MX CINS-P4959P100		
Special Meeting Agenda (12/11/2025)			Mgmt Rec	Vote Cast	
1	Merger; Financial Statements; Capital Increase; Amendments to Article 6 (Reconciliation of Share Capital); Authorization of Legal Formalities		For	For	
2	Election of Meeting Delegates		For	For	
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Meeting Note				

Hyundai Motor India Ltd.		Voted Ballot Voted	Ballot Status 12/05/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/08/2025 IN CINS-Y3824T115		
Other Meeting Agenda (12/11/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Appointment of Tarun Garg (Managing Director and Chief Executive Officer); Approval of Remuneration		For	For	

Inpost S.A		Voted Ballot Voted	Ballot Status 12/05/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/08/2025 NL ISIN-LU2290522684		
Special Meeting Agenda (12/11/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Agenda Item				
2	Appointment of Mr. Jan Harrer as non-independent member of the Supervisory Board with effect as of 11 December 2025 for a term of 4 years		For	For	
3	Non-Voting Agenda Item				



Myer Holdings Ltd

Myer Holdings Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	12/05/2025			
		Vote Deadline Date	12/08/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU0000000MYR2			
Annual Meeting Agenda (12/11/2025)			Mgmt Rec	Vote Cast		
1	Re-elect Gary H. Weiss		For	Against	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.	
2	Re-elect Robert (Rob) Perry		For	Against		
		Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.				
	3 Elect Stephen Mayne		Against	Against		
	4 Remuneration Report		For	For		
	5 Equity Grant (Executive Chair Olivia Wirth)		For	For		

SamhAllsbyggnadsbolaget i Norden AB.

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	11/26/2025			
		Vote Deadline Date	12/01/2025			
		Country Of Trade	SE			
		Ballot Sec ID	ISIN- SE0009554454			
Special Meeting Agenda (12/11/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	Election of Presiding Chair		For	For		
3	Voting List		For	For		
4	Agenda		For	For		
5	Non-Voting Agenda Item					
6	Compliance with the Rules of Convocation		For	For		
7	Related Party Transactions (Public Property Invest ASA)		For	For		
8	Non-Voting Agenda Item					

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	12/01/2025			
		Vote Deadline Date	12/08/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU000000WBC1			
Annual Meeting Agenda (12/11/2025)			Mgmt Rec	Vote Cast		
1	Re-elect Peter Nash		For	Against		
Vote Note: The Company has no racial or ethnic diversity on the board.						
2	Elect David Cohen		For	For		
3	Elect Pip Greenwood		For	For		
4	Elect Debra Hazelton		For	For		
5	REMUNERATION REPORT		For	For		
6	Equity Grant (MD/CEO Anthony Miller)		For	For		
 7	Shareholder Proposal Regarding Facilitating Nonbinding Proposals		Against	Against		
 8	Shareholder Proposal Regarding Customer Climate Transition Plans and Alignment with the Paris Agreement		Against	Against		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	12/06/2025			
		Vote Deadline Date	12/09/2025			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J1046G108			
Annual Meeting Agenda (12/12/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Amendments to Articles		For	For		
4	Elect Susumu Fujita		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.						
5	Elect Takahiro Yamauchi		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Yusuke Hidaka		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect Go Nakayama		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
8	Elect Yuko Ishida		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
9	Elect Koichi Nakamura		For	For		
10	Elect Kozo Takaoka		For	For		
11	Elect Toko Shiotsuki		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
12	Elect Tomomi Nakamura		For	For		

13	Elect Takahiro Kanzaki	For	For
14	Approval of the Restricted Stock Plan	For	For

First Pacific Co. Ltd.		Voted Ballot Voted	Ballot Status 11/25/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/05/2025 BM CINS-G34804107		
Special Meeting Agenda (12/12/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	2026-2028 Plantations Business Transactions		For	For	
4	2026-2028 Distribution Business Transactions		For	For	

Global One Real Estate Investment Corp.		Voted Ballot Voted	Ballot Status 11/30/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/03/2025 JP CINS-J1727U103		
Special Meeting Agenda (12/12/2025)			Mgmt Rec	Vote Cast	
1	Amendments to Articles		For	For	
2	Elect Akio Uchida as Executive Director		For	Against	
Vote Note:The board has no women directors.					
3	Elect Gen Yamazaki as Alternate Executive Director		For	Against	
Vote Note:The board has no women directors.					
4	Elect Katsuya Natori		For	For	
5	Elect Yasuhiro Morita		For	For	
6	Elect Yuko Katsuta as Alternate Supervisory Director		For	For	

National Australia Bank Limited	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		12/05/2025			
	Vote Deadline Date		12/08/2025			
	Country Of Trade		AU			
	Ballot Sec ID		ISIN- AU000000NAB4			

Annual Meeting Agenda (12/12/2025)

		Mgmt Rec	Vote Cast
1	Re-elect Philip W. Chronican	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
2	Re-elect Kathryn J. Fagg	For	For
3	Remuneration Report	For	For
4	Equity Grant (MD/CEO Deferred Rights)	For	For
5	Equity Grant (MD/CEO Performance Rights)	For	For
<div>SHP</div> 6	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Against	Against
<div>SHP</div> 7	Shareholder Proposal Regarding Disclosure of Financed Deforestation	Against	For
<div>SHP</div> 8	Shareholder Proposal Regarding Strategy to Eliminate Financed Deforestation	Against	For
9	Non-Voting Agenda Item		

Shree Cement Ltd.	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		12/06/2025			
	Vote Deadline Date		12/09/2025			
	Country Of Trade		IN			
	Ballot Sec ID		CINS-Y7757Y132			

Other Meeting Agenda (12/12/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Chandra Kumar Dhanuka	For	For

Telkom Indonesia (Persero) Tbk PT	Voted		Ballot Status	Rejected	Decision Status	Approved
	Ballot Voted		12/01/2025			
	Vote Deadline Date		12/08/2025			
	Country Of Trade		ID			
	Ballot Sec ID		CINS-Y71474145			

Special Meeting Agenda (12/12/2025)

		Mgmt Rec	Vote Cast
1	Approval of the Partial Spin-Off of Wholesale Fiber Connectivity Business and Assets to PT Telkom Infrastruktur Indonesia ("TIF")	For	For

2	Amendments to Articles	For	Against
Vote Note:Insufficient information provided			
3	Approval of the Company's 2026 Work Plan and Budget (RKAP)	For	Against
Vote Note:Insufficient information provided			
4	Approval of Providing Temporary National Data Center Services (PDNS)	For	Against
Vote Note:Insufficient information provided			
5	Election of Directors and/or Commissioners (Slate)	For	Against
Vote Note:Insufficient information provided			

WuXi XDC Cayman Inc.		Voted Ballot Voted	Ballot Status 12/01/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/05/2025 KY CINS-G9808A105		
Special Meeting Agenda (12/12/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Revision of Annual Cap under Existing Antibodies Master Services Agreement		For	For	
4	New Antibodies Master Services Agreement		For	For	
5	Proposed Annual Caps under the New Antibodies Master Services Agreement		For	For	
6	New Payload-Linkers Master Services Agreement		For	For	
7	Proposed Annual Caps under the New Payload-Linkers Master Services Agreement		For	For	
8	Board Authorization to Handle All Matters Relating to the Revised Annual Cap and Renewal of Existing CCT Agreements		For	For	

Skistar AB.		Voted Ballot Voted	Ballot Status 11/30/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/03/2025 SE ISIN-SE0012141687		
Annual Meeting Agenda (12/13/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Agenda Item				

2	Allocation of Profits/Dividends	For	For
3	Ratification of Board and CEO Acts	For	For
4	Board Size	For	For
5	Directors' Fees	For	For
6	Election of Directors	For	For
7	Elect Anders Sundström as Chair of the Board of Directors	For	Against

Vote Note:Nominee is non-independent and the board has less than majority independence.

8	Number of Auditors and Deputy Auditors	For	For
9	Authority to Set Auditor's Fees	For	For
10	Appointment of Auditor	For	For
11	Remuneration Report	For	For
12	Election of Presiding Chair	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
14	Authority to Repurchase and Reissue Shares	For	For
15	Non-Voting Agenda Item		
16	Voting List	For	For
17	Agenda	For	For
18	Minutes	For	For
19	Compliance with the Rules of Convocation	For	For
20	Non-Voting Agenda Item		
21	Non-Voting Agenda Item		
22	Accounts and Reports	For	For

Gmo Payment Gateway Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	12/07/2025			
Vote Deadline Date	12/10/2025			
Country Of Trade	JP			
Ballot Sec ID	CINS-J18229104			

Annual Meeting Agenda (12/14/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Issei Ainoura	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.			
5	Elect Masatoshi Kumagai	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Ryu Muramatsu	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Masashi Yasuda	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Hirofumi Yamashita	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	Elect Noriko Inagaki	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			

10	Elect Yuki Kawasaki	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
11	Elect Takashi Shimahara	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
12	Elect Fumio Kai	For	For
13	Elect Masayuki Hijikuro	For	For
14	Elect Osamu Okawa	For	For
15	Elect Mamoru Ninobe	For	For
16	Elect Mizue Sato	For	For
17	Amendment to the Trust Type Equity Plan	For	For

Kalyan Jewellers India Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	12/07/2025			
		Vote Deadline Date	12/10/2025			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y4524W101			
Other Meeting Agenda (12/14/2025)			Mgmt Rec		Vote Cast	
1	Amendment to the Kalyan Jewellers India Limited - Employee Stock Option Plan 2020		For		Against	
Vote Note: Exercise price at discretion of administrator						
2	Non-Voting Meeting Note					

Aneka Tambang Tbk PT

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	12/07/2025			
		Vote Deadline Date	12/09/2025			
		Country Of Trade	ID			
		Ballot Sec ID	ISIN-ID1000106602			
Special Meeting Agenda (12/15/2025)			Mgmt Rec		Vote Cast	
1	Amendments to Articles		For		Against	
Vote Note: Insufficient information provided						
2	Approval of the Company's 2026 Annual Work Plan and Budget ("RKAP") and the Long-Term Plan ("RJPP")		For		Against	
Vote Note: Insufficient information provided						
3	Election of Directors or/and Commissioners (Slate)		For		Against	
Vote Note: Insufficient information provided						

Cambricon Technologies Corporation Limited		Voted Ballot Voted	Ballot Status 12/06/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/09/2025 CN CINS-Y10823105		
Special Meeting Agenda (12/15/2025)		Mgmt Rec		Vote Cast	
1	COVERING LOSSES WITH RESERVE FUNDS		For	For	

East Money Information Technology Co Ltd		Voted Ballot Voted	Ballot Status 12/06/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/09/2025 CN CINS-Y2234B102		
Special Meeting Agenda (12/15/2025)		Mgmt Rec		Vote Cast	
1	Amendments to Articles		For	For	
2	Amendments to Procedural Rules: Shareholder Meetings		For	For	
3	Amendments to Procedural Rules: Board Meetings		For	For	
4	Amendments to External Investment Management System		For	For	
5	Amendments to Related Party Transaction Decision-Making System		For	For	
6	Amendments to Management Measures for External Guarantees		For	For	
7	Amendments to Management Measures for Raised Funds		For	For	
8	Amendments to Independent Directors System		For	For	
9	Formulation of Remuneration Management System for Directors and Senior Management		For	For	
10	Non-Voting Agenda Item				
11	Elect QI Shi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
12	Elect HUANG Jianhai		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
13	Elect CHENG Lei		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
14	Non-Voting Agenda Item				
15	Elect LI Zhiping		For	For	
16	Elect ZHU Zhenmei		For	For	

Henan Shuanghui Investment Development Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	12/06/2025			
	Vote Deadline Date	12/09/2025			
	Country Of Trade	CN			
	Ballot Sec ID	CINS-Y3121R101			

Special Meeting Agenda (12/15/2025)

		Mgmt Rec	Vote Cast
1	2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
2	Amendments to Articles	For	For
3	Amendments to Procedural Rules: Shareholder Meetings	For	For
4	Amendments to Procedural Rules: Board Meetings	For	For
5	Establishment of the Resignation Management System for Directors and Senior Management	For	For
6	Establishment of the Remuneration Management System for Directors and Senior Management	For	For
7	By-Elect ZHOU Jiande as Independent Director	For	Against

Vote Note:The board has no women directors.

ITC Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	12/07/2025			
	Vote Deadline Date	12/10/2025			
	Country Of Trade	IN			
	Ballot Sec ID	CINS-Y4211T171			

Other Meeting Agenda (12/15/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Amitabh Kant	For	For
3	Appointment of Hemant Malik (Whole-Time Director); Approval of Remuneration	For	For

Voted
Ballot Voted

12/05/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

12/08/2025

Country Of Trade

IL

Ballot Sec ID

CINS-M7031A135

Annual Meeting Agenda (12/15/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Appointment of Auditor	For	Against
	Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.		
4	Elect Avraham Zeldman	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Ron Gazit	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Jonathan Kaplan	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Ilan Kremer	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Eli Alroy	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Hedva Ber	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Non-Voting Meeting Note		

Voted
Ballot Voted

11/24/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

11/28/2025

Country Of Trade

GB

Ballot Sec ID

CINS-66980N203

Special Meeting Agenda (12/15/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Opening; Quorum; Appointment of Meeting Chair	For	For
<div>SHP</div> 3	Shareholder Countermotion Regarding Opening, Quorum and Appointment of Meeting Chair		Against
4	Allocation of Profits/Dividends	For	For
<div>SHP</div> 5	Shareholder Countermotion Regarding Allocation of Profits/Dividends		Against
	Vote Note:Insufficient information provided		
6	Non-Voting Agenda Item		

7	Beneficial Owner Declaration Regarding Voting Instructions	Against
8	Third Party Intermediary Beneficial Owner Declaration Regarding Voting Instructions	Against

Shaanxi Energy Investment Co. Ltd.		Voted Ballot Voted	Ballot Status 12/07/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/09/2025 CN CINS-Y767G8102		
Special Meeting Agenda (12/15/2025)		Mgmt Rec		Vote Cast	
1	Re-Appointment of Auditor		For	For	
2	Purchase of Liability Insurance for Directors and Senior Management Members		For	Abstain	
Vote Note:Insufficient information provided					

SJM Holdings Limited		Voted Ballot Voted	Ballot Status 12/01/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/10/2025 HK CINS-Y8076V106		
Special Meeting Agenda (12/15/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Acquisition Agreement and Loan Agreement		For	For	

Softcat Plc		Voted Ballot Voted	Ballot Status 12/07/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/10/2025 GB ISIN-GB00BYZDVK82		
Annual Meeting Agenda (12/15/2025)		Mgmt Rec		Vote Cast	

1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Final Dividend	For	For
5	Special Dividend	For	For
6	Elect Graeme Watt	For	For
7	Elect Graham Charlton	For	For
8	Elect Katy Mecklenburgh	For	For
9	Elect Jacqui Ferguson	For	For
10	Elect Mayank Prakash	For	For
11	Elect Lynne Weedall	For	For
12	Elect Robyn Perriss	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For

Transmissora Alianca De Energia Eletrica S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	12/06/2025			
Vote Deadline Date	12/09/2025			
Country Of Trade	BR			
Ballot Sec ID	CINS-P9T5CD126			

Special Meeting Agenda (12/15/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Antonio Roquim Neto	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
3	Non-Voting Meeting Note		

Xiamen Tungsten

Voted

Ballot Voted

12/06/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

12/09/2025

CN

CINS-Y6454T107

Special Meeting Agenda (12/15/2025)

- | | | Mgmt Rec | Vote Cast |
|---|---|----------|-----------|
| 1 | Passively Forming External Guarantee Due to the Non-Proportional Capital Increase in Xiamen Tungsten Electric Industrial Co., Ltd. | For | For |
| 2 | Adjustment of Related Parties and the 2025 Estimated Continuing Connected Transactions with Fujian Provincial Industrial Holding Group Co., Ltd., and Its Direct or Indirect Controlled Companies | For | For |
| 3 | 2025 Estimated Additional Continuing Connected Transactions with Xiamen Leizefeng Technology Co., Ltd. | For | For |
| 4 | 2025 Estimated Additional Continuing Connected Transactions with Xiamen Chijinxia Tungsten Metal Resources Co., Ltd. | For | For |
| 5 | Amendments to Articles | For | For |
| 6 | Elect WANG Yuzhen | For | Against |

Vote Note:Nominee is non-independent and the board has less than majority independence.

Xiamen Xiangyu Co. Ltd.

Voted

Ballot Voted

12/08/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

12/09/2025

CN

CINS-Y9722J109

Special Meeting Agenda (12/15/2025)

- | | | Mgmt Rec | Vote Cast |
|---|---|----------|-----------|
| 1 | Change of the Company's Registered Capital, Abolishment of the Supervisory Board, Amendments to the Company's Articles of Association | For | For |
| 2 | Amendments to the Company's Rules of Procedure Governing the Board Meetings | For | For |
| 3 | Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings | For | For |
| 4 | Connected Transactions Regarding the Renewal of the Supply Chain Financial Service Agreement With a Company | For | For |
| 5 | PROVISION OF GUARANTEE AND FINANCIAL AID FOR JOINT STOCK COMPANIES | For | Against |

Vote Note:Guarantees exceed net assets

- | | | | |
|---|--|-----|---------|
| 6 | APPLICATION FOR REGISTRATION OF DFI DEBT FINANCING INSTRUMENTS | For | Abstain |
|---|--|-----|---------|

Vote Note:Insufficient information provided

7	Non-Voting Agenda Item		
8	Elect WU Jie	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect QI Weidong	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect DENG Qidong	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect LIN Junjie	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect ZENG Yangfeng	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect WANG Jianli	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	Elect CAI Sheng	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Elect WANG Wei	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
16	Elect LIU Jin	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
17	Non-Voting Agenda Item		
18	Elect XUE Zuyun	For	For
19	Elect LIU Bin	For	For
20	Elect SONG Hua	For	For
21	Elect WU Chong	For	For
22	Elect LIU Zhiyun	For	For

M.Dias Branco S.A. Industria E Comercio DE Alimentos

Voted

Ballot Voted

12/06/2025

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

12/09/2025

Country Of Trade

BR

Ballot Sec ID

CINS-P64876108

Special Meeting Agenda (12/16/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Interim Dividend	For	For
3	Ratification of Interim Dividends	For	For
4	Non-Voting Meeting Note		

Orica Ltd.	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	12/08/2025			
	Vote Deadline Date	12/11/2025			
	Country Of Trade Ballot Sec ID	AU ISIN- AU000000ORI1			

Annual Meeting Agenda (12/16/2025)

		Mgmt Rec	Vote Cast
1	Elect Vikas (Vik) Bansal	For	For
2	Re-elect Karen A. Moses	For	For
3	Re-elect Gordon Naylor	For	For
4	Remuneration Report	For	For
5	Equity Grant (MD/CEO Sanjeev Gandhi)	For	For
6	Renew Proportional Takeover Provisions	For	For

Ping An Bank Co Limited	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	12/07/2025			
	Vote Deadline Date	12/10/2025			
	Country Of Trade Ballot Sec ID	CN CINS-Y6896T103			

Special Meeting Agenda (12/16/2025)

		Mgmt Rec	Vote Cast
1	Amendments to Articles	For	For
2	Non-Voting Agenda Item		
3	Elect XIE Yonglin	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
4	Elect GUO Xiaotao	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.		
5	Elect FU Xin	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
6	Elect CAI Fangfang	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
7	Non-Voting Agenda Item		
8	Elect JI Guangheng	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.		
9	Elect XIANG Youzhi	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
10	Elect YANG Zhiqun	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
11	Non-Voting Agenda Item		
12	Elect WU Zhipan	For	Against
	Vote Note: There are less than 30% women on the board.		
13	Elect LIU Feng	For	For

14	Elect PAN Min	For	Against
Vote Note: There are less than 30% women on the board.			
15	Elect ZHANG Jie	For	For
16	Elect YANG Yunjie	For	For

Sodexo

		Voted	Ballot Status	Received	Decision Status
		Ballot Voted	12/08/2025		Approved
		Vote Deadline Date	12/11/2025		
		Country Of Trade	FR		
		Ballot Sec ID	ISIN- FR0000121220		
Mix Meeting Agenda (12/16/2025)		Mgmt Rec	Vote Cast		
1	Accounts and Reports; Non Tax-Deductible Expenses	For	For		
2	Consolidated Accounts and Reports	For	For		
3	Allocation of Profits/Dividends	For	For		
4	Elect Bellon SA (Patrice de Talhouët)	For	For		
5	Elect Geneviève Bich	For	For		
6	Elect Françoise Colpron	For	For		
7	Elect Luc Messier	For	For		
8	2025 Remuneration of Sophie Bellon, Chair and CEO	For	Against		
Vote Note: Equity awards to major shareholder; Concerning pay practices					
9	2025 Remuneration Report	For	For		
10	2026 Remuneration Policy (Board of Directors)	For	For		
11	2026 Remuneration Policy (Chair and CEO, From September 1, 2025 to November 9, 2025)	For	For		
12	2026 Remuneration Policy (Chair, From November 10, 2025)	For	Against		
Vote Note: Concerning pay practices					
13	2026 Remuneration Policy (CEO, From November 10, 2025)	For	For		
14	Authority to Repurchase and Reissue Shares	For	For		
15	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For		
16	Authority to Increase Capital Through Capitalisations	For	For		
17	Authority to Issue Performance Shares	For	For		
18	Employee Stock Purchase Plan	For	Against		
Vote Note: The discount allowed by the ESPP is greater than 15%.					
19	Authority to Cancel Shares and Reduce Capital	For	For		
20	Authorisation of Legal Formalities	For	For		

Banco Do Brasil S.A.		Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status Take No Action
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/10/2025 GB CINS-G0739YAE6		
Bond Meeting Agenda (12/17/2025)			Mgmt Rec	Vote Cast	
1	Assents To The Resignation Of The Trustee Under And In Relation To The Notes And In Accordance With The Provisions Of The Trust Deed And The Appointment Of Bny Mellon Corporate Trustee Services Limited				
2	Non-Voting Meeting Note				

Bank Rakyat Indonesia (Persero) Tbk PT		Voted Ballot Voted	Ballot Status 12/08/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/11/2025 ID ISIN- ID1000118201		
Special Meeting Agenda (12/17/2025)			Mgmt Rec	Vote Cast	
1	Amendments to Articles of Association		For	Against	
		Vote Note:Insufficient information provided			
2	Approval of the Delegation of Authority for the 2026 Corporate Work Plan and Budget (RKAP)		For	Against	
		Vote Note:Insufficient information provided			
3	Election of Directors and/or Commissioners (Slate)		For	Against	
		Vote Note:Insufficient information provided			

Centuria Industrial REIT

		Voted	Ballot Status	Rejected	Decision Status	Approved
		Ballot Voted	12/09/2025			
		Vote Deadline Date	12/12/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU000000CIP0			
Annual Meeting Agenda (12/17/2025)			Mgmt Rec		Vote Cast	
1	Ratify Placement of Securities		For		For	

Citic Telecom International Holdings Limited

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	12/01/2025			
		Vote Deadline Date	12/10/2025			
		Country Of Trade	HK			
		Ballot Sec ID	CINS-Y1640H109			
Special Meeting Agenda (12/17/2025)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	2025 Financial Services Framework Agreement		For		For	

Dyno Nobel Limited

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	12/09/2025			
		Vote Deadline Date	12/12/2025			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU0000390544			
Annual Meeting Agenda (12/17/2025)			Mgmt Rec		Vote Cast	
1	Re-elect Gregory J. Robinson		For		Against	
Vote Note: There are less than 30% women on the board.						
2	Remuneration Report		For		For	
3	Equity Grant (MD/CEO Mauro Neves)		For		For	
4	Approve Increase in NEDs' Fee Cap				For	
5	Approve Share Buy-back		For		For	
6	Approval of Climate Change Transition Progress		For		For	

Electric Connector Technology Co. Ltd.		Voted Ballot Voted	Ballot Status 12/08/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/11/2025 CN CINS-Y2272L103		
Special Meeting Agenda (12/17/2025)			Mgmt Rec	Vote Cast	
1	Purchase of Liability Insurance for Directors and Senior Management Members		For	For	
Interparfums		Voted Ballot Voted	Ballot Status 12/03/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/12/2025 FR ISIN- FR0004024222		
Special Meeting Agenda (12/17/2025)			Mgmt Rec	Vote Cast	
1	Merger by Absorption of Interparfums Holding		For	For	
2	Acknowledgement of the Completion of the Merger		For	For	
3	Cancellation of Shares Related to the Merger		For	For	
4	Amendments to Articles Regarding Share Capital		For	For	
5	Authorisation of Legal Formalities		For	For	
Matrix It Ltd		Voted Ballot Voted	Ballot Status 11/30/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/10/2025 IL CINS-M6859E153		
Annual Meeting Agenda (12/17/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Agenda Item				
3	Appointment of Auditor		For	For	
4	Elect Guy Bernstein		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

5	Elect Eliezer Oren	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Pinhas Greenfield	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.

Mitsubishi Research Institute

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	12/09/2025			
		Vote Deadline Date	12/12/2025			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J44906105			
Annual Meeting Agenda (12/17/2025)						
		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Amendment to Articles		For	For		
4	Elect Takashi Morisaki		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Kenji Yabuta		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Yasuteru Hirai		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Yoshihiko Ito		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Mariko Bando		For	For		
9	Elect Nobuyuki Hirano		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
10	Elect Seiji Izumisawa		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
11	Elect Satoko Shisai		For	For		
12	Elect Shinichi Hirose as Statutory Auditor		For	Against		
			Vote Note: Nominee is not independent and was nominated for the statutory audit board.			

Pluxee N.V.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	12/05/2025			
	Vote Deadline Date	12/08/2025			
	Country Of Trade	FR			
	Ballot Sec ID	ISIN- NL0015001W49			

Annual Meeting Agenda (12/17/2025)

	Mgmt Rec	Vote Cast
1 Remuneration Report	For	For
2 Accounts and Reports	For	For
3 Allocation of Dividends	For	For
4 Ratification of Executives' Acts	For	For
5 Ratification of Non-Executives' Acts	For	For
6 Authority to Issue Shares w/ Preemptive Rights	For	For
7 Authority to Suppress Preemptive Rights	For	For
8 Authority to Repurchase Shares	For	For
9 Authority to Cancel Repurchased Shares	For	For
10 Appointment of Auditor	For	For

Sanofi India Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	12/09/2025			
	Vote Deadline Date	12/12/2025			
	Country Of Trade	IN			
	Ballot Sec ID	CINS-Y04875103			

Other Meeting Agenda (12/17/2025)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Deepak Arora	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		
3 Appointment of Deepak Arora (Managing Director; Approval of Remuneration	For	For

Vishal Mega Mart Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	12/09/2025			
	Vote Deadline Date	12/12/2025			
	Country Of Trade	IN			
	Ballot Sec ID	CINS-Y73033105			

Other Meeting Agenda (12/17/2025)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		

2	Elect Vageesh Gupta	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect Yogesh Yadav	For	For

Zhejiang Sanhua Intelligent Controls Co. Ltd.		Voted Ballot Voted	Ballot Status 12/08/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/11/2025 CN CINS-Y989X4102		
Special Meeting Agenda (12/17/2025)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Amendments to Articles	For	For		
3	Amendments to Procedural Rules: Shareholders Meeting	For	For		
4	Amendments to Procedural Rules: Board Meeting	For	For		
5	To Consider and Approve the Amendments to the Policy of Independent Non-executive Directors	For	For		
6	To Consider and Approve the Amendments to the Management Measures of Related-party Transactions	For	For		
7	To Consider and Approve the Amendments to the Management Rules for the Proceeds	For	For		
8	To Consider and Approve the Amendments to the Online Voting Management System of the General Meeting	For	For		
9	To Consider and Approve the Amendments to the Management Rules for External Investment	For	For		
10	To Consider and Approve the Amendments to the Management Rules for External Guarantee	For	For		
11	2025 Half-year Profit Distribution Plan	For	For		

Australia & New Zealand Banking Group Ltd.		Voted Ballot Voted	Ballot Status 12/03/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/15/2025 AU ISIN- AU000000ANZ3		
Annual Meeting Agenda (12/18/2025)		Mgmt Rec	Vote Cast		
1	Elect Alison R. Gerry	For	For		
2	Re-elect Paul Dominic O'Sullivan	For	For		
3	Re-elect Jeffrey Paul Smith	For	For		

4	Remuneration Report	For	Against
Vote Note: Insufficient remuneration consequences			
5	Equity Grant (CEO and Executive Director Nuno Matos)	For	For
<div>SHP</div> 6	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Against	Against
7	Board Spill (conditional)	Against	Against
<div>SHP</div> 8	Shareholder Proposal Regarding Disclosure of Financed Deforestation	Against	For
<div>SHP</div> 9	Shareholder Proposal Regarding Strategy to Eliminate Deforestation	Against	For
<div>SHP</div> 10	Shareholder Proposal Regarding Customer Climate Transition Plans and Alignment with the Paris Agreement	Against	Against

Ceat Ltd.	Voted Ballot Voted	Ballot Status 12/12/2025	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	12/15/2025 IN CINS-Y1229V149		

Other Meeting Agenda (12/18/2025)

- 1
- 2
- 3
- Non-Voting Meeting Note
- Elect Apurva Chandra
- Elect Paras K. Chowdhary

	Mgmt Rec	Vote Cast
	For	For
	For	Against
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board.		

China Resources Mixc Lifestyle Services Limited.	Voted Ballot Voted	Ballot Status 12/03/2025	Received	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	12/11/2025 KY CINS-G2122G106		

Special Meeting Agenda (12/18/2025)

- 1
- 2
- 3
- Non-Voting Meeting Note
- Non-Voting Meeting Note
- Non-exempt Continuing Connected Transaction Agreements

	Mgmt Rec	Vote Cast
	For	For

Elders Limited		Voted Ballot Voted	Ballot Status 12/12/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/15/2025 AU ISIN- AU000000ELD6		
Annual Meeting Agenda (12/18/2025)			Mgmt Rec	Vote Cast	
1	Remuneration Report		For	For	
2	Elect Bethwyn Todd		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
3	Elect Stephanie Nixon		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
4	Equity Grant (MD/CEO Mark Allison)		For	For	
5	Ratify Placement of Securities (Listing Rule 7.1)		For	For	
6	Approve Financial Assistance (Delta Agribusiness Pty Ltd)		For	For	

G-bits Network Technology (Xiamen) Co Ltd		Voted Ballot Voted	Ballot Status 12/09/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/12/2025 CN CINS-Y2688G102		
Special Meeting Agenda (12/18/2025)			Mgmt Rec	Vote Cast	
1	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027		For	For	
2	FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS		For	For	

Geely Automobile Holdings Ltd.	Voted		Ballot Status	Received	Decision Status	Approved
	Ballot Voted		12/01/2025			
	Vote Deadline Date		12/11/2025			
	Country Of Trade		HK			
		Ballot Sec ID	CINS-G3777B103			

Special Meeting Agenda (12/18/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	CBUs and CKDs Procurement Cooperation Agreement and Proposed Annual Caps	For	For
4	R&D Services and Technology Licensing Agreement and Proposed Annual Caps	For	For

Innocean Worldwide Inc	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		12/05/2025			
	Vote Deadline Date		12/08/2025			
	Country Of Trade		KR			
		Ballot Sec ID	CINS-Y3862P108			

Special Meeting Agenda (12/18/2025)

Special Meeting Agenda (12/18/2025)		Mgmt Rec	Vote Cast
1	Elect KIM Jung A	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

Insource Co. Ltd.	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		12/12/2025			
	Vote Deadline Date		12/15/2025			
	Country Of Trade		JP			
		Ballot Sec ID	CINS-J2467H104			

Annual Meeting Agenda (12/18/2025)

Annual Meeting Agenda (12/18/2025)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takayuki Funahashi	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independent members. Nominee holds the combined Chair and CEO position.			
4	Elect Kumiko Kawabata	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independent members.			
5	Elect Shigeo Fujimoto	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independent members.			

6	Elect Daisuke Kanai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Yoshiko Niwamoto @ Yoshiko Kanazawa	For	For
8	Elect Kohei Habara	For	For
9	Elect Takashi Yuri	For	For
10	Elect Toshihiro Oritate as Statutory Auditor	For	For

ITC Hotels Ltd.		Voted Ballot Voted	Ballot Status 12/12/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/15/2025 IN CINS-Y4211S140		
Other Meeting Agenda (12/18/2025)			Mgmt Rec	Vote Cast	
1	Approval of the ITCHL Employee Stock Appreciation Rights Scheme 2025		For	For	
2	Extension of the ITCHL Employee Stock Appreciation Rights Scheme 2025 for Subsidiary		For	For	
3	Non-Voting Meeting Note				

Riyadh Cables Group Company		Voted Ballot Voted	Ballot Status 12/09/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/15/2025 SA CINS-M82162104		
Ordinary Meeting Agenda (12/18/2025)			Mgmt Rec	Vote Cast	
1	Appointment of Auditor and Authority to Set Fees		For	For	

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	12/02/2025			
		Vote Deadline Date	12/05/2025			
		Country Of Trade	FR			
		Ballot Sec ID	ISIN- NL0000226223			
Special Meeting Agenda (12/18/2025)			Mgmt Rec	Vote Cast		
1	Elect Armando Varricchio to the Supervisory Board		For	For		
2	Elect Orio Bellezza to the Supervisory Board		For	Against		
Vote Note: Board is not sufficiently independent						

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	12/12/2025			
		Vote Deadline Date	12/15/2025			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J83238105			
Annual Meeting Agenda (12/18/2025)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Elect Takao Umino		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
3	Elect Kenji Hasegawa		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.				
4	Elect Tetsuya Nakamura		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
5	Elect Masayasu Amaike		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
6	Elect Yukihiko Nishimoto		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
7	Elect Yukiko Iwasaki		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
8	Elect Shingo Okado		For	For		
9	Elect Akiko Izumi		For	For		
10	Elect Paul Dupuis		For	For		
11	Elect Yuichi Tada		For	For		
12	Elect Jun Takizawa as Alternate Statutory Auditor		For	For		
13	Approval of the Restricted Stock Plan		For	Against	Vote Note: Short vesting period	

Tel Aviv Stock Exchange Ltd		Voted Ballot Voted	Ballot Status 12/07/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/10/2025 IL CINS- M8T8DG101		
Special Meeting Agenda (12/18/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Compensation Policy		For	For	
3	Appointment of Auditor		For	For	
Tianshan Aluminum Group Co Ltd		Voted Ballot Voted	Ballot Status 12/09/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/12/2025 CN CINS-Y9894M104		
Special Meeting Agenda (12/18/2025)			Mgmt Rec	Vote Cast	
1	Application for Financing from Finanical Institutions in 2026		For	For	
2	Estimated Amount of External Guarantees in 2026		For	Against	
Vote Note:Guarantees exceed net assets					
3	Amendments to Articles		For	For	
Axia Energia		Voted Ballot Voted	Ballot Status 12/08/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/11/2025 BR CINS-P22835113		
Special Meeting Agenda (12/19/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Creation of New Share Class (Class A1)		For	Against	
Vote Note:Shares have inferior or superior voting rights.					

4	Creation of New Share Class (Class B1)	For	Against
	Vote Note: Shares have inferior or superior voting rights.		
5	Creation of New Share Class (Class R)	For	Against
	Vote Note: Shares have inferior or superior voting rights.		
6	Creation of New Share Class (Class C)	For	For
7	Conversion of Class A and Class B Preferred Shares to Class A1, Class B1 and Class R Preferred Shares	For	For
8	Redemption and Cancellation of Class R Preferred Shares	For	For
9	Tag-Along Rights	For	For
10	Increase in Authorized Capital	For	For
11	Amendments to Articles	For	For
12	Consolidation of Articles	For	For

Bank Mandiri (Persero) Tbk PT		Voted Ballot Voted	Ballot Status 12/12/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/15/2025 ID ISIN- ID1000095003		
Special Meeting Agenda (12/19/2025)		Mgmt Rec	Vote Cast		
1	Amendments to Articles	For	Against		
	Vote Note: Insufficient information provided				
2	Approval of Company's 2026 Work Plan and Budget (RKAP)	For	Against		
	Vote Note: Insufficient information provided				
3	Election of Directors and/or Commissioners (Slate)	For	Against		
	Vote Note: Insufficient information provided				

Bim Birlesik Magazalar		Mixed Ballot Voted	Ballot Status 12/12/2025	Mixed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/15/2025 TR ISIN- TREBIMM00018		
Special Meeting Agenda (12/19/2025)		Mgmt Rec	Vote Cast		

Special Meeting Agenda (12/19/2025)

		Mgmt Rec	Vote Cast
1	Opening; Election of Presiding Chair; Minutes	For	For
2	Amendment to Article (Regarding Authorised Capital)	For	Against
Vote Note:730.00% increase in authorized capital for general corporate purposes.			
3	Dividend Policy	For	For
4	Presentation of Compensation Policy	For	For
5	Presentation of Report on Repurchase of Shares	For	For
6	Non-Voting Agenda Item		

Citic Securities Co

Voted Ballot Voted	Ballot Status 12/10/2025	Received	Decision Status Approved
Vote Deadline Date	12/15/2025		
Country Of Trade	HK		
Ballot Sec ID	CINS-Y1639N117		

Special Meeting Agenda (12/19/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect ZHANG Changyi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect LI Yi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect LIANG Dan	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect ZHANG Xuejun	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	2025 Interim Profit Distribution Plan	For	For
7	Securities and Financial Products Transactions and Services Framework Agreement	For	For
8	Non-Voting Agenda Item		
9	Elect LIU Qiao	For	For
10	Elect LI Lanbing	For	For
11	Amendments to Articles	For	Against
Vote Note:Removes class shareholder distinction			
12	Amendments to the Rules of Procedure for the General Meeting of Shareholders	For	Against
Vote Note:Removes class shareholder distinction			
13	Amendments to the Rules of Procedure for the Board of Directors	For	For
14	Dissolution of the Supervisory Committee	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	12/12/2025			
Vote Deadline Date	12/15/2025			
Country Of Trade	CN			
Ballot Sec ID	CINS-Y1639N109			

Other Meeting Agenda (12/19/2025)

		Mgmt Rec	Vote Cast
1	Amendments to Articles	For	Against
	Vote Note: Removes class shareholder distinction		
2	Amendments to the Rules of Procedure for the General Meeting of Shareholders	For	Against
	Vote Note: Removes class shareholder distinction		
3	Amendments to the Rules of Procedure for the Board of Directors	For	For
4	Non-Voting Meeting Note		

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	12/10/2025			
Vote Deadline Date	12/15/2025			
Country Of Trade	CN			
Ballot Sec ID	CINS-Y1639N109			

Special Meeting Agenda (12/19/2025)

		Mgmt Rec	Vote Cast
1	Amendments to Articles	For	Against
	Vote Note: Removes class shareholder distinction		
2	Amendments to the Rules of Procedure for the General Meeting of Shareholders	For	Against
	Vote Note: Removes class shareholder distinction		
3	Amendments to the Rules of Procedure for the Board of Directors	For	For
4	Dissolution of the Supervisory Committee	For	For
5	Securities and Financial Products Transactions and Services Framework Agreement	For	For
6	2025 Interim Profit Distribution Plan	For	For
7	Elect ZHANG Changyi	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
8	Elect LI Yi	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
9	Elect LIANG Dan	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
10	Elect ZHANG Xuejun	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
11	Elect LIU Qiao	For	For
12	Elect LI Lanbing	For	For
13	Non-Voting Meeting Note		

Citic Securities Co		Voted Ballot Voted	Ballot Status 12/12/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/15/2025 HK CINS-Y1639N117		
Other Meeting Agenda (12/19/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Amendments to Articles		For	Against	
Vote Note:Removes class shareholder distinction					
3	Amendments to the Rules of Procedure for the General Meeting of Shareholders		For	Against	
Vote Note:Removes class shareholder distinction					
4	Amendments to the Rules of Procedure for the Board of Directors		For	For	

Gakken Holdings Co Ltd		Voted Ballot Voted	Ballot Status 12/13/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/16/2025 JP CINS-J16884108		
Annual Meeting Agenda (12/19/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Amendments to Articles		For	For	
3	Elect Hiroaki Miyahara		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.					
4	Elect Hitoshi Kobayakawa		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Norio Yamamoto		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Hitoshi Hosoya		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Kenji Momota		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Noriaki Yamada		For	For	
9	Elect Miwako Iyoku @ Miwako Kondo		For	For	

10	Elect Yoshinobu Adachi	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
11	Elect Toshiaki Yamada	For	For
12	Elect Ryujin Matsuura	For	For
13	Elect Miwako Iyoku @ Miwako Kondo as Alternate Audit Committee Director	For	For
14	Approval of the Restricted Stock Plan and Non-Audit Committee Directors' Fees	For	For
15	Audit Committee Directors' Fees	For	For

Hamamatsu Photonics K.K.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	12/13/2025			
Vote Deadline Date	12/16/2025			
Country Of Trade	JP			
Ballot Sec ID	CINS-J18270108			

Annual Meeting Agenda (12/19/2025)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Tadashi Maruno	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.			
4	Elect Hisaki Kato	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Takayuki Suzuki	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Ken Nozaki	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Naofumi Toriyama	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Kazuhiko Mori	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	Elect Kazue Kurihara	For	For
10	Elect Takuo Hirose	For	For
11	Elect Kaoru Minoshima	For	For
12	Elect Takaaki Kimura	For	For

Invincible Investment Corporation

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	12/07/2025		Approved
Vote Deadline Date	12/10/2025		
Country Of Trade	JP		
Ballot Sec ID	CINS-J2442V103		

Special Meeting Agenda (12/19/2025)

		Mgmt Rec	Vote Cast
1	Amendments to Articles	For	For
2	Elect Naoki Fukuda as Executive Director	For	For
3	Elect Naoto Ichiki	For	For
4	Elect Christopher Reed	For	For
5	Elect Yoshihiro Tamura	For	For
6	Elect Marika Nagasawa	For	For

Kato Sangyo Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	12/13/2025		Approved
Vote Deadline Date	12/16/2025		
Country Of Trade	JP		
Ballot Sec ID	CINS-J3104N108		

Annual Meeting Agenda (12/19/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazuya Kato	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.			
4	Elect Toshinao Nakamura	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Keisuke Hibi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Shigenori Tsuguie	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Takashi Onishi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Yusuke Yasokawa	For	For
9	Elect Ayako Kaiho	For	For
10	Elect Hidehiko Aoki	For	For
11	Elect Yuji Kureta as Statutory Auditor	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			

National Atomic Company Kazatomprom JSC

Voted

Ballot Voted

Confirmed

Decision Status

Approved

Ballot Status

11/26/2025

Vote Deadline Date

11/25/2025

Country Of Trade

GB

Ballot Sec ID

CINS-63253R201

Special Meeting Agenda (12/19/2025)

- 1

Amendments to Corporate Governance Code

For

Abstain
- Vote Note:

Insufficient information provided

Nishio Holdings Co. Ltd.

Voted

Ballot Voted

Confirmed

Decision Status

Approved

Ballot Status

12/13/2025

Vote Deadline Date

12/16/2025

Country Of Trade

JP

Ballot Sec ID

CINS-J56902109

Annual Meeting Agenda (12/19/2025)

- 1

Non-Voting Meeting Note
- 2

Allocation of Profits/Dividends

For

For
- 3

Elect Koichi Morita

For

Against
- Vote Note:

Nominee is not independent and was nominated for the statutory audit board.
- 4

Elect Yuko Sakaguchi

For

For
- 5

Elect Yutaka Masuda

For

For

Obara Group Incorporated

Voted

Ballot Voted

Confirmed

Decision Status

Approved

Ballot Status

12/07/2025

Vote Deadline Date

12/10/2025

Country Of Trade

JP

Ballot Sec ID

CINS-J59453100

Annual Meeting Agenda (12/19/2025)

- 1

Allocation of Profits/Dividends

For

For
- 2

Elect Yasushi Obara

For

Against
- Vote Note:

Nominee is non-independent and the board has less than majority independence.
Nominee holds the combined Chair and CEO position.
- 3

Elect Norifumi Kobayashi

For

Against
- Vote Note:

Nominee is non-independent and the board has less than majority independence.
- 4

Elect Sota Iwasaki

For

Against
- Vote Note:

Nominee is non-independent and the board has less than majority independence.

5	Elect Koji Makino	For	For
6	Elect Masako Takahashi	For	For
7	Elect Tomoo Onishi	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
8	Elect Yuji Suzuki	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			

Promotora Y Operadora De Infraestructura S.A.	Voted Ballot Voted	Ballot Status 12/08/2025	Confirmed	Decision Status Approved
Ordinary Meeting Agenda (12/19/2025)	Vote Deadline Date	12/11/2025		
	Country Of Trade	MX		
	Ballot Sec ID	CINS-P7925L103		
		Mgmt Rec	Vote Cast	
	1 Interim Dividends	For	For	
	2 Election of Meeting Delegates	For	For	
	3 Non-Voting Meeting Note			

TKC Corporation	Voted Ballot Voted	Ballot Status 12/13/2025	Confirmed	Decision Status Approved
Annual Meeting Agenda (12/19/2025)	Vote Deadline Date	12/16/2025		
	Country Of Trade	JP		
	Ballot Sec ID	CINS-J83560102		
		Mgmt Rec	Vote Cast	
	1 Non-Voting Meeting Note			
	2 Allocation of Profits/Dividends	For	For	
	3 Elect Yoshinori Nakajima as Director	For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.				

Weg S.A.		Voted Ballot Voted	Ballot Status 12/08/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/11/2025 BR cins-P9832B129		
Special Meeting Agenda (12/19/2025)			Mgmt Rec		Vote Cast
Special Meeting Agenda (12/19/2025)			Mgmt Rec		Vote Cast
1	Non-Voting Meeting Note				
2	Approve Payment of Dividends		For		For
3	Non-Voting Meeting Note				

Hindustan Zinc Ltd.		Voted Ballot Voted	Ballot Status 12/14/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/17/2025 IN CINS-Y3224T137		
Other Meeting Agenda (12/20/2025)			Mgmt Rec		Vote Cast
1	Non-Voting Meeting Note				
2	Elect Thomas Mathew T.		For		Against
		Vote Note:There are less than 30% women on the board.			
3	Elect Ashim Kumar Modi		For		Against
		Vote Note:Nominee is non-independent and the board has less than majority independence.			

United Spirits Ltd.		Voted Ballot Voted	Ballot Status 12/14/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/17/2025 IN CINS-Y92311128		
Other Meeting Agenda (12/20/2025)			Mgmt Rec		Vote Cast
1	Elect Narayan K. Seshadri		For		For
2	Non-Voting Meeting Note				

Aluminum Corp. of China			Voted	Ballot Status	Received	Decision Status	Approved
			Ballot Voted	12/10/2025			
			Vote Deadline Date	12/17/2025			
			Country Of Trade	HK			
			Ballot Sec ID	CINS-Y0094N109			
Special Meeting Agenda (12/22/2025)			Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note						
2	Comprehensive Social and Logistics Services Agreement			For		For	
3	General Agreement on Mutual Provision of Production Supplies and Ancillary Services			For		For	
4	Mineral Supply Agreement			For		For	
5	Provision of Engineering, Construction and Supervisory Services Agreement			For		For	
6	Land Use Rights Leasing Agreement			For		For	
7	New Fixed Assets Lease Framework Agreement			For		For	
8	New General Services Master Agreement			For		For	
9	New Financial Services Agreement			For		Against	
10	New Finance Lease Cooperation Framework Agreement			For		For	
11	New Factoring Cooperation Framework Agreement			For		For	
12	Acquisition of Minority Equity Interests in Subsidiaries by Yunnan Aluminum			For		For	
13	Non-Voting Meeting Note						

Birla Corp. Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	12/14/2025			
			Vote Deadline Date	12/17/2025			
			Country Of Trade	IN			
			Ballot Sec ID	CINS-Y0902X117			
Annual Meeting Agenda (12/22/2025)			Mgmt Rec		Vote Cast		
1	Adoption of New Articles			For		For	

Dixon Technologies (India) Ltd

Voted

Ballot Voted

12/14/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

12/17/2025

Country Of Trade

IN

Ballot Sec ID

CINS-Y2R8Y5112

Other Meeting Agenda (12/22/2025)

		Mgmt Rec	Vote Cast
1	Approval of the Increase in Managerial Remuneration Payable to Sunil Vachani (Executive Chair)	For	For
2	Approval of the Increase in Managerial Remuneration Payable to Atul B. Lall (Executive Vice Chair and Managing Director)	For	For
3	Elect and Appoint Saurabh Gupta (Director - Finance); Approval of Remuneration	For	For
4	Elect Rakesh Mohan	For	For
5	Non-Voting Meeting Note		

Luxshare Precision Industry Co. Ltd.

Voted

Ballot Voted

12/13/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

12/16/2025

Country Of Trade

CN

Ballot Sec ID

CINS-Y7744X106

Special Meeting Agenda (12/22/2025)

		Mgmt Rec	Vote Cast
1	2025 3rd Quarter Profit Distribution Plan	For	For
2	2025 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	For	For
3	2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
4	2026 ESTIMATED EXTERNAL GUARANTEE QUOTA	For	Abstain

Vote Note:Insufficient information provided

Metaplanet Inc.

Voted

Ballot Voted

12/14/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

12/17/2025

Country Of Trade

JP

Ballot Sec ID

CINS-J1357P101

Special Meeting Agenda (12/22/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Authority to Reduce Stated Capital and Capital Reserve	For	For
3	Amendments to Articles (Increase in Total Authorized Shares Due to an Increase in Class A and Class B Shares)	For	For
Vote Note:Proposal relates to a specific transaction.			
4	Amendment to Articles (Class A Shares)	For	For
5	Amendment to Articles (Class B Shares)	For	For
6	Third Party Allotment of Class B Shares to Multiple Investors	For	For
Vote Note:Proposal relates to a specific transaction.			

One Software Technologies Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	12/12/2025			
		Vote Deadline Date	12/15/2025			
		Country Of Trade	IL			
		Ballot Sec ID	CINS-M75260113			
Special Meeting Agenda (12/22/2025)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Iris Shapira-Yalon		For	For		
3	Elect Limor Beladev		For	For		
4	Compensation Policy Renewal		For	Against		
Vote Note:Poor overall compensation disclosure; Performance metrics are not disclosed						

Raia Drogasil S.A.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	12/13/2025			
		Vote Deadline Date	12/16/2025			
		Country Of Trade	BR			
		Ballot Sec ID	CINS-P7942C102			
Special Meeting Agenda (12/22/2025)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Ratification of Interim Dividends		For	For		
3	Capitalization of Reserves for Bonus Share Issuance		For	For		
4	Amendments to Article 4 (Reconciliation of Share Capital)		For	For		
5	Ratification of Distribution of Interest on Capital		For	For		
6	Non-Voting Meeting Note					

China Tower Corporation Limited		Voted Ballot Voted	Ballot Status 12/14/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/17/2025 HK CINS-Y15076121		
Special Meeting Agenda (12/23/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Elect LUAN Xiaowei		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	2024 Remuneration Plan and 2022-2024 Tenure Incentive Payments		For	For	
5	Amendments to Articles and Abolishment of Supervisory Committee; and Amendments to Rules of Procedure for the General Meetings and Rules of Procedure for the Board of Directors		For	For	

China Tower Corporation Limited		Voted Ballot Voted	Ballot Status 12/14/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/17/2025 HK CINS-Y15076121		
Other Meeting Agenda (12/23/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Amendments to Articles and Abolishment of Supervisory Committee; and Amendments to Rules of Procedure for the General Meetings		For	For	

Colopl Inc.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	12/16/2025			
	Vote Deadline Date	12/19/2025			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J0815U108			

Annual Meeting Agenda (12/23/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Naruatsu Baba	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Takashi Miyamoto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.		
5	Elect Yoshiaki Harai	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Yu Sakamoto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Koji Yanagisawa	For	Against
	Vote Note:Serves on too many boards		
8	Elect Masako Takeda	For	For
9	Elect Akira Tozawa	For	For
10	Elect Koichiro Iida	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
11	Elect Mizuho Abe	For	For
12	Elect Hiroshi Sato as Alternate Audit Committee Director	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

Consun Pharmaceutical Group Limited	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	12/14/2025			
	Vote Deadline Date	12/17/2025			
	Country Of Trade	HK			
	Ballot Sec ID	CINS-G2524A103			

Special Meeting Agenda (12/23/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Adoption of the Share Award Scheme	For	Against
	Vote Note:This is a larger company and the dilution exceeds 5%.		
4	Adoption of the Service Provider Sublimit	For	Against
	Vote Note:Excessive range of participants		
5	Amendments to Articles	For	For

Financial Partners Group Co.Ltd.		Voted Ballot Voted	Ballot Status 12/16/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/19/2025 JP CINS-J14302103		
Annual Meeting Agenda (12/23/2025)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Hisanaga Tanimura		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.					
4	Elect Tadashi Ishiguro		For	For	
5	Elect Keiko Ohara		For	For	
6	Elect Eiji Sakomoto		For	For	
7	Elect Yutaka Tajima		For	For	
8	Elect Elizabeth Masamune		For	For	
9	Elect Hanako Muto		For	For	
10	Elect Hideyuki Kawashima		For	For	
11	Elect Kazuhide Yamauchi		For	Against	
Vote Note:Nominee is not independent and was nominated for the statutory audit board.					
12	Elect Tomokatsu Yoshitoshi as Alternate Statutory Auditor		For	For	

Food & Life Companies Ltd.		Voted Ballot Voted	Ballot Status 12/16/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/19/2025 JP CINS-J1358G100		
Annual Meeting Agenda (12/23/2025)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Masahiro Yamamoto		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.					
4	Elect Minesaburo Miyake		For	For	
5	Elect Reiko Kanise		For	For	
6	Elect Eietsu Sakuraba		For	For	
7	Elect Tetsuya Ebata		For	For	
8	Elect Haruko Watanabe		For	For	
9	Elect Atsushi Iwasaki as Alternate Audit Committee Director		For	For	

GF Securities Co., Ltd.		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	12/14/2025			
		Vote Deadline Date	12/17/2025			
		Country Of Trade	HK			
		Ballot Sec ID	CINS-Y270AF115			
Special Meeting Agenda (12/23/2025)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Amendments to Articles and Appendices			For	Against	
Vote Note:Removal of class shareholder distinction						

GF Securities Co., Ltd.			Voted	Ballot Status	Received	Decision Status	Approved
			Ballot Voted	12/14/2025			
			Vote Deadline Date	12/17/2025			
			Country Of Trade	HK			
		Ballot Sec ID	CINS-Y270AF115				
Other Meeting Agenda (12/23/2025)				Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note						
2	Amendments to Articles and Appendices			For	Against		
Vote Note:Removal of class shareholder distinction							

Great Wall Motor Co., Ltd.			Voted	Ballot Status	Received	Decision Status	Approved
			Ballot Voted	12/14/2025			
			Vote Deadline Date	12/17/2025			
			Country Of Trade	HK			
		Ballot Sec ID	CINS-Y2882P106				
Special Meeting Agenda (12/23/2025)				Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note						
2	Approval of the 2025 ESOP			For	For		
3	Management Measures for the 2025 ESOP			For	For		
4	Board Authorization to Handle Matters Relating to the 2025 ESOP			For	For		
5	Adoption of the Long-term Incentive Fund Management Measures			For	For		
6	Adoption of the Remuneration Management System			For	For		

Huaneng Power International Inc.		Voted Ballot Voted	Ballot Status 12/10/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/17/2025 HK CINS-Y3744A105		
Special Meeting Agenda (12/23/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Appointment of Auditor and Authority to Set Fees		For	For	
3	Huaneng Group Framework Agreement		For	For	
4	Tiancheng Leasing Framework Agreement		For	For	
5	Elect KOU Yaozhou		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect ZHANG Xianchong		For	For	

Huaneng Power International Inc.		Voted Ballot Voted	Ballot Status 12/10/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/17/2025 CN CINS-Y3744A113		
Special Meeting Agenda (12/23/2025)			Mgmt Rec	Vote Cast	
1	Appointment of Auditor and Authority to Set Fees		For	For	
2	Huaneng Group Framework Agreement		For	For	
3	Tiancheng Leasing Framework Agreement		For	For	
4	Elect KOU Yaozhou		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect ZHANG Xianchong		For	For	

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		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	12/08/2025			
		Vote Deadline Date	12/11/2025			
		Country Of Trade	SE			
		Ballot Sec ID	ISIN- SE0017072259			
Special Meeting Agenda (12/23/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	Election of Presiding Chair		For	For		
3	Voting List		For	For		
4	Agenda		For	For		
5	Minutes		For	For		
6	Compliance with the Rules of Convocation		For	For		
7	Private Placement		For	For	Vote Note: Proposal relates to a specific transaction.	
8	Private Placement (Tranche 3)		For	For		
			Vote Note: Proposal relates to a specific transaction.			
9	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For		
10	Non-Voting Agenda Item					






M&A Research Institute Holdings Inc.

M&A Research Institute Holdings Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	12/09/2025			
Vote Deadline Date	12/12/2025			
Country Of Trade	JP			
Ballot Sec ID	CINS-J3971G103			

Annual Meeting Agenda (12/23/2025)		Mgmt Rec	Vote Cast
1	Amendments to Articles	For	For
2	Elect Shunsaku Sagami	For	Against
Vote Note: Nominee holds the combined Chair and CEO position.			
3	Elect Akihiro Yabuki	For	For
4	Elect Hiroki Kagami	For	For
5	Elect Ryo Mizutani	For	For
6	Elect Toru Kamiyama	For	For
7	Elect Mika Aoki	For	For
8	Elect Naoki Okamoto	For	For
9	Elect Yosuke Azuma	For	For
10	Elect Makoto Kumazawa	For	For

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	12/16/2025			
		Vote Deadline Date	12/19/2025			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J6384J101			
Annual Meeting Agenda (12/23/2025)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Katsuya Uenoyama		For	Against		
		Vote Note:	Nominee holds the combined Chair and CEO position. The board has no women directors.			
3	Elect Takehiko Mizutani		For	Against		
		Vote Note:	The board has no women directors.			
4	Elect Yukihiro Yoshida		For	Against		
		Vote Note:	The board has no women directors.			

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	12/05/2025			
		Vote Deadline Date	12/05/2025			
		Country Of Trade	PL			
		Ballot Sec ID	ISIN-PLPZU0000011			
Special Meeting Agenda (12/23/2025)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Election of Presiding Chair		For	For		
3	Non-Voting Agenda Item					
4	Agenda		For	For		
 5	Shareholder Proposal Regarding Approval of Claim to Seek Compensation for Losses against Beata Kozłowska-Chyla (Former CEO)			For		
 6	Shareholder Proposal Regarding Removal of Supervisory Board Member			Against		
		Vote Note:	Nominee not named			
 7	Shareholder Proposal Regarding Election of Supervisory Board Member			Against		
		Vote Note:	Nominee not named			
 8	Shareholder Proposal Regarding Assessment of Collective Suitability of the Supervisory Board			Against		
		Vote Note:	Nominees not disclosed			
 9	Shareholder Proposal Regarding Coverage of Meeting Costs			For		
10	Non-Voting Agenda Item					

Xinhua Winshare Publishing and Media Company Ltd	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	12/14/2025			
	Vote Deadline Date	12/17/2025			
	Country Of Trade	HK			
	Ballot Sec ID	CINS-Y9725X105			

Special Meeting Agenda (12/23/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles and Abolishment of the Supervisory Committee	For	Against
	Vote Note:Shortened notice period could disenfranchise shareholders		
3	Amendments to the General Meeting Rules	For	Against
	Vote Note:Shortened notice period could disenfranchise shareholders		
4	Amendments to the Board Meeting Rules	For	For
5	Amendments to the Independent Directors Working System of the Company	For	For
6	Amendments to the Connected Transaction System of the Company	For	For

AirTrip Corp.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	12/12/2025			
	Vote Deadline Date	12/15/2025			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J0065P106			

Annual Meeting Agenda (12/24/2025)

		Mgmt Rec	Vote Cast
1	Elect Yusuke Shibata	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position. The board has no women directors.		
2	Elect Munenori Oishi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.		
3	Elect Takeshi Masuda	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.		
4	Elect Yasuhito Omori	For	Against
	Vote Note:The board has no women directors.		
5	Elect Kazuki Ishihara	For	Against
	Vote Note:The board has no women directors.		

Beijing Oriental Yuhong Waterproof Technology Co Ltd		Voted Ballot Voted	Ballot Status 12/15/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/18/2025 CN CINS-Y07729109		
Special Meeting Agenda (12/24/2025)			Mgmt Rec	Vote Cast	
1	Sale of Assets		For	For	
Daiwa Securities Living Investment Corporation		Voted Ballot Voted	Ballot Status 12/12/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/15/2025 JP CINS-J1R49P106		
Special Meeting Agenda (12/24/2025)			Mgmt Rec	Vote Cast	
1	Amendments to Articles		For	For	
2	Elect Hidenobu Shirota as Executive Director		For	For	
3	Elect Yoshiki Nishigaki as Alternate Executive Director		For	For	
4	Elect Akimitsu Takai		For	For	
5	Elect Asako Hiruta @ Asako Kawauchi		For	For	
New China Life Insurance Co. Ltd		Voted Ballot Voted	Ballot Status 12/15/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/18/2025 CN CINS-Y625A4115		
Special Meeting Agenda (12/24/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Authority to Issue Debt Instruments		For	For	
3	Amendments to Administrative Measures on Related Party Transactions		For	For	
4	Elect YANG Yucheng		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

5	Elect GONG Xingfeng	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect YANG Xue	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect MAO Sixue	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect HU Aimin	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect ZHANG Xiaodong	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect XU Xu	For	For	
11	Elect GUO Yongqing	For	For	
12	Elect ZHUO Zhi	For	For	
13	Elect CHEUNG Sau Fun	For	For	

Open House Group Co.Ltd.

Open House Group Co.Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	12/16/2025			
		Vote Deadline Date	12/19/2025			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J3072G101			
Annual Meeting Agenda (12/24/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Amendments to Articles		For	For		
4	Elect Ryosuke Fukuoka		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.				
5	Elect Kazuhiko Kamata		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
6	Elect Kotaro Wakatabi		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
7	Elect Kenta Kikuchi		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
8	Elect Hiroshi Munemasa		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
9	Elect Masaaki Arai		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
10	Elect Hitoshi Ishimura		For	For		
11	Elect Yuko Omae @ Yuko Mukaida		For	For		
12	Elect Maoko Kotani		For	For		
13	Elect Akiko Mabuchi as Alternate Statutory Auditor		For	For		
14	Appointment of Auditor		For	For		

Shoei Co. Ltd.		Voted Ballot Voted	Ballot Status 12/16/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/19/2025 JP CINS-J74530114		
Annual Meeting Agenda (12/24/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Kenichiro Ishida		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.					
4	Elect Hiroshi Yamaguchi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Naomi Kodama		For	For	

Sichuan Expressway Co. Ltd		Voted Ballot Voted	Ballot Status 12/10/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/18/2025 CN CINS-Y79325117		
Special Meeting Agenda (12/24/2025)		Mgmt Rec		Vote Cast	
1	Construction Contracts		For	For	
2	Framework Agreement for Construction Works and Related Services		For	For	
3	Appointment of PRC Auditor and Authority to Set Fees		For	Against	
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.					
4	Remuneration of LUO Hong		For	For	
5	Elect LUO Hong		For	For	

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

12/17/2025

12/18/2025

CN

CINS-Y9535G102

Confirmed

Decision Status

Approved

Special Meeting Agenda (12/24/2025)

		Mgmt Rec	Vote Cast
1	ELECTION OF WANG ZHENGWEN AS AN INDEPENDENT DIRECTOR	For	For
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
2	REAPPOINTMENT OF 2025 AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	For	For
3	Connected Transactions With Western Mining Group Co., Ltd. and its subsidiaries	For	For
4	Connected Transactions With Xining Special Steel Co., Ltd. and its subsidiaries	For	For
5	2026 Estimated Continuing Connected Transactions of Western Mining Group Finance Co., Ltd.	For	For
6	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND THE RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	For	For
7	Amendments to the Company's Articles of Association	For	For
8	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
	Vote Note:Insufficient information provided		
9	Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
	Vote Note:Insufficient information provided		
10	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	For	For
	Vote Note:Insufficient information provided		
11	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT MEASURES	For	For
	Vote Note:Insufficient information provided		
12	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	For	For
13	AMENDMENTS TO THE MANAGEMENT MEASURES FOR THE FUND OF THE BOARD OF DIRECTORS	For	For
	Vote Note:Insufficient information provided		

AU Small Finance Bank Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	12/19/2025			
		Vote Deadline Date	12/22/2025			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y0R772123			
Other Meeting Agenda (12/25/2025)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Elect N.S. Venkatesh			For	For	
3	Elect Satyajit Dwivedi			For	For	
4	Elect Malini Thadani			For	Against	
Vote Note:There are less than 30% women on the board.						
5	Revision of Remuneration of Sanjay Agarwal (Managing Director & CEO)			For	For	
6	Revision of Remuneration of Uttam Tibrewal (Whole-time Director & Deputy CEO)			For	For	
7	Re-appointment of Sanjay Agarwal (Managing Director & CEO)			For	For	

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	12/16/2025			
		Vote Deadline Date	12/19/2025			
		Country Of Trade	CN			
		Ballot Sec ID	CINS-Y1R48E105			
Special Meeting Agenda (12/25/2025)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	The Company's Articles of Association (Revised in December 2025)		For	For		
3	The Company's Rules of Procedure Governing Shareholders General Meetings (Revised in December 2025)		For	For		
4	The Company's Rules of Procedure Governing the Board Meetings (Revised in December 2025)		For	For		
5	Implementing Rules for Cumulative Voting System (December 2025)		For	For		
6	External Investment Management System (Revised in December 2025)		For	For		
7	Entrusted Wealth Management System (Revised in December 2025)		For	For		
8	Connected Transaction Management System (Revised in December 2025)		For	For		
9	External Guarantee Management System (Revised in December 2025)		For	For		
10	External Donation Management System (Revised in December 2025)		For	For		
11	Raised Funds Management System (Revised in December 2025)		For	For		
12	System for the Prevention of Fund Occupation by Controlling Shareholders and Their Related Parties (Revised in December 2025)		For	For		

13	By-Elect WU Yingming as a Non-Independent Director	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	GENERAL AUTHORIZATION FOR THE ADDITIONAL H-SHARE OFFERING	For	For
15	2025 ADDITIONAL GUARANTEE QUOTA FOR SUBSIDIARIES	For	For
16	Shareholder Proposal: Grant of General Mandate to Issue Corporate Bonds	For	For

Contemporary Amperex Technology Co. Limited

Voted	Ballot Status	Received	Decision Status
Ballot Voted	12/16/2025		Approved
Vote Deadline Date	12/19/2025		
Country Of Trade	CN		
Ballot Sec ID	CINS-Y1R48E113		



Special Meeting Agenda (12/25/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Implementing Rules for Cumulative Voting System (December 2025)	For	For
3	External Investment Management System (Revised in December 2025)	For	For
4	Entrusted Wealth Management System (Revised in December 2025)	For	For
5	Connected Transaction Management System (Revised in December 2025)	For	For
6	External Guarantee Management System (Revised in December 2025)	For	For
7	External Donation Management System (Revised in December 2025)	For	For
8	Raised Funds Management System (Revised in December 2025)	For	For
9	System for the Prevention of Fund Occupation by Controlling Shareholders and Their Related Parties (Revised in December 2025)	For	For
10	By-Elect WU Yingming as a Non-Independent Director	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	General Authorization for the Additional H-share Offering	For	For
12	2025 Additional Guarantee Quota for Subsidiaries	For	For
13	Shareholder Proposal: Grant of General Mandate to Issue Corporate Bonds	For	For
14	The Company's Articles of Association (Revised in December 2025)	For	For
15	The Company's Rules of Procedure Governing Shareholders General Meetings (Revised in December 2025)	For	For
16	The Company's Rules of Procedure Governing the Board Meetings (Revised in December 2025)	For	For
17	Non-Voting Meeting Note		

FIBI Bank		Voted Ballot Voted	Ballot Status 12/14/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/17/2025 IL CINS-M1648G106		
Annual Meeting Agenda (12/25/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Agenda Item				
3	Non-Voting Agenda Item				
4	Non-Voting Agenda Item				
5	Appointment of Auditor and Authority to Set Fees		For	Against	
Vote Note:Auditor's independence compromised					

Fujian Sunner Development Co.,Ltd.		Voted Ballot Voted	Ballot Status 12/19/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/19/2025 CN CINS-Y2655H109		
Special Meeting Agenda (12/25/2025)			Mgmt Rec	Vote Cast	
1	Amendments to Articles		For	For	

M&A Capital Partners Co Ltd		Voted Ballot Voted	Ballot Status 12/19/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/22/2025 JP CINS-J39187109		
Annual Meeting Agenda (12/25/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	

3	Elect Satoru Nakamura	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position. The board has no women directors.
4	Elect Yozo Sogame	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.
5	Elect Hideaki Okamura	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.
6	Elect So Shimoda	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.
7	Elect Tamio Nishizawa	For	Against	Vote Note: The board has no women directors.
8	Elect Noboru Matsuoka	For	Against	Vote Note: The board has no women directors.
 9	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against	
 10	Shareholder Proposal Regarding Amendments to Articles Regarding Shareholder Return Policy and the Special Committee	Against	Against	

Opc Energy Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	12/14/2025			
Vote Deadline Date	12/17/2025			
Country Of Trade	IL			
Ballot Sec ID	CINS-M8791D103			

Annual Meeting Agenda (12/25/2025)

		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Appointment of Auditor	For	For	
4	Elect Yair Caspi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Robert L. Rosen	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Aviad Kaufman	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Antoine Bonnier	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Sarit Sagiv	For	For	
9	Elect Duncan Bullock	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Itay Makov	For	For	

Sunwoda Electronic Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	12/16/2025			
	Vote Deadline Date	12/19/2025			
	Country Of Trade	CN			
	Ballot Sec ID	CINS-Y8309D105			

Special Meeting Agenda (12/25/2025)

		Mgmt Rec	Vote Cast
1	PROVISION OF GUARANTEE FOR SUBSIDIARIES	For	Against
Vote Note:Guarantees exceed net assets			
2	Amendments to Articles (October 2025)	For	For
3	Amendments to Procedural Rules: Shareholder Meetings (October 2025)	For	For
4	Amendments to Procedural Rules: Board Meetings (October 2025)	For	For
5	Amendments to Articles (Draft) (Applicable After the H-Share Offering and Listing)	For	For
6	Amendments to Procedural Rules: Shareholder Meetings (Draft) (Applicable After the H-Share Offering and Listing)	For	For
7	Amendments to Procedural Rules: Board Meetings (Draft) (Applicable After the H-Share Offering and Listing)	For	For
8	Amendments to Work System for Independent Directors (Draft) (Applicable After the H-Share Offering and Listing)	For	For
9	Amendments to Management System for Connected Transaction (Draft) (Applicable After the H-Share Offering and Listing)	For	For
10	Amendments to Management System for External Investment (Draft) (Applicable After the H-Share Offering and Listing)	For	For
11	Amendments to Work System for Independent Directors	For	For
12	Amendments to Implementing Rules for Online Voting System at Shareholders General Meetings	For	For
13	Amendments to the Implementing Rules for Cumulative Voting System	For	For
14	Amendments to Management System for Connected Transaction	For	For
15	Amendments to Management System for External Investment	For	For

16	Amendments to Management System for External Guarantees	For	For
17	Amendments to the Profit Distribution Management System	For	For
18	Amendments to Management System for Raised Funds	For	For
19	Amendments to the System for Audit Firm Appointment	For	For
20	Establishment of the Remuneration Management System for Directors and Senior Management	For	For

Bank Of Nanjing Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	12/16/2025			
Vote Deadline Date	12/19/2025			
Country Of Trade	CN			
Ballot Sec ID	CINS-Y0698E109			

Special Meeting Agenda (12/26/2025)		Mgmt Rec	Vote Cast
1	ABOLISHMENT OF THE SUPERVISORY COMMITTEE	For	For
2	Elect WANG Houyin as Non-Independent Director	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect WANG Yao as Independent Director	For	For
4	APPOINTMENT OF 2026 AUDIT FIRM	For	For

Bank of Shanghai

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	12/16/2025			
Vote Deadline Date	12/19/2025			
Country Of Trade	CN			
Ballot Sec ID	CINS-Y0R98R107			

Special Meeting Agenda (12/26/2025)		Mgmt Rec	Vote Cast
1	AMENDMENTS TO THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS	For	For
2	Elect GU Jianzhong	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect SHI Hongmin	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

4	Elect YE Jun	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.
5	Elect YING Xiaoming	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect YU Fulin	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect KONG Xuhong	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect LI Jian	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect TAO Hongjun	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect ZHUANG Zhe	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect GAN Xiangnan	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
12	Non-Voting Agenda Item			
13	Elect LI Zhengqiang	For	Against	Vote Note: There are less than 30% women on the board.
14	Elect YANG Dehong	For	For	
15	Elect DONG Yu	For	For	
16	Elect XIAO Wei	For	For	
17	Elect XUE Yunkui	For	Against	Vote Note: There are less than 30% women on the board.
18	Elect JIN Qinglu	For	Against	Vote Note: There are less than 30% women on the board.

Kotak Mahindra Bank Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	12/19/2025			
		Vote Deadline Date	12/22/2025			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y4964H150			
Other Meeting Agenda (12/26/2025)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Sub-division of Equity Shares of the Company		For		For	
3	Amendments to Capital Clause of the Memorandum of Association		For		For	
4	Payment of Remuneration to C S Rajan (Non-Executive Independent Part-time Chair)		For		For	

Montage Technology Co Ltd		Voted Ballot Voted	Ballot Status 12/16/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/19/2025 CN CINS-Y6S3M5108		
Special Meeting Agenda (12/26/2025)		Mgmt Rec	Vote Cast		
1	Providing Financial Assistance to a Controlled Subsidiary		For	For	
2	2025 Appointment of Financial and Internal Control Audit Firm		For	For	
3	Amendment to the Core Senior Management Incentive Plan (Draft) and Its Summary		For	For	

Plus Alpha Consulting Co.Ltd.		Voted Ballot Voted	Ballot Status 12/20/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/23/2025 JP CINS-J63934103		
Annual Meeting Agenda (12/26/2025)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Katsuya Mimuro		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.			
3	Elect Kenji Suzumura		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Wakaba Kaneko		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Shogo Noguchi		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Takashi Takeuchi		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Takashi Nakai		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Koji Nishimura		For	For	
9	Elect Yoko Mizusako		For	For	
10	Elect Yoshihiko Muto		For	For	
11	Directors' Fees		For	For	
12	Approval of the Equity Compensation Plan		For	For	

Yunnan Yuntianhua Co.Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	12/16/2025			
	Vote Deadline Date	12/19/2025			
	Country Of Trade	CN			
	Ballot Sec ID	CINS-Y9882C100			

Special Meeting Agenda (12/26/2025)

		Mgmt Rec	Vote Cast
1	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For
2	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	For	For
3	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	For	For
4	Formulation of the Remuneration Management System for Directors and Senior Management	For	For
5	2026 EXTERNAL GUARANTEE QUOTA	For	For

Zhejiang NHU Co., Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	12/16/2025			
	Vote Deadline Date	12/19/2025			
	Country Of Trade	CN			
	Ballot Sec ID	CINS-Y98910105			

Special Meeting Agenda (12/26/2025)

		Mgmt Rec	Vote Cast
1	Amendments to the Company's Articles of Association	For	Against
Vote Note:Amendment is not in best interests of shareholders			
2	Rules of Procedure Governing Shareholders General Meetings	For	For
3	Rules of Procedure Governing the Board Meetings	For	For
4	System for Independent Directors	For	For
5	External Guarantee Management System	For	For
6	Connected Transaction Decision-Making System	For	For
7	Management Measures for Use of Raised Funds	For	For
8	Information Disclosure Management System	For	For
9	System for Audit Firm Appointment	For	For
10	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	For	For
11	APPOINTMENT OF AUDIT FIRM	For	For
12	THE 5TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	For	Against
Vote Note:Potential conflict of interests; NEDs may participate in executive plan			

13	Management Measures for the Fifth Phase of the Employee Stock Ownership Plan	For	Against
Vote Note:Not in shareholders' best interests			
14	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 5TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN	For	Against
Vote Note:Not in shareholders' best interests			

Adani Power Ltd.		Voted Ballot Voted	Ballot Status 12/20/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/23/2025 IN CINS-Y0R130157		
Other Meeting Agenda (12/28/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Related Party Transactions		For	For	
3	Elect Narendra Nath Misra		For	For	

Mindspace Business Parks REIT		Voted Ballot Voted	Ballot Status 12/20/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/23/2025 IN CINS-Y60386102		
Other Meeting Agenda (12/28/2025)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Preferential Issuance of Units w/o Preemptive Rights (Pramaan Properties Private Limited)		For	For	
3	Preferential Issuance of Units w/o Preemptive Rights (Sundew Real Estate Private Limited)		For	For	

Adani Enterprises Ltd

Voted

Ballot Voted

12/17/2025

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

12/23/2025

Country Of Trade

IN

Ballot Sec ID

CINS-Y00106131

Court Meeting Agenda (12/29/2025)

1

Scheme of Amalgamation

Mgmt Rec

For

Vote Cast

For

Beijing New Building Material Public Limited Company

Voted

Ballot Voted

12/18/2025

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

12/19/2025

Country Of Trade

CN

Ballot Sec ID

CINS-Y07708103

Special Meeting Agenda (12/29/2025)

1

Change of the Company's Registered Capital and Amendments to the Company's Articles of Association

Mgmt Rec

For

Vote Cast

For

2

Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings

Mgmt Rec

For

Vote Cast

For

3

Amendments to the Company's Rules of Procedure Governing the Board Meetings

Mgmt Rec

For

Vote Cast

For

4

AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS

Mgmt Rec

For

Vote Cast

For

5

AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES

Mgmt Rec

For

Vote Cast

For

6

AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM

Mgmt Rec

For

Vote Cast

For

7

AMENDMENTS TO THE MANAGEMENT SYSTEM FOR CAPITAL TRANSFER WITH RELATED PARTIES

Mgmt Rec

For

Vote Cast

For

8

Connected Transactions Regarding a Financial Service Agreement to Be Signed With a Company

Mgmt Rec

For

Vote Cast

Against

Vote Note:

Deposit services with a member of the group

9

2024 REMUNERATION APPRAISAL FOR DIRECTORS

Mgmt Rec

For

Vote Cast

For

CRRC Corporation Limited

Voted

Ballot Voted

12/10/2025

Received

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

12/22/2025
HK
CINS-Y1818X100

Special Meeting Agenda (12/29/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Analysis of Background, Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-off and Listing of CRRC QSYRI	For	For
3	Spin-off and Listing of CRRC QSYRI on the ChiNext Market	For	For
4	Plan on the Initial Public Offering of Shares of CRRC QSYRI	For	For
5	Proposal on the Spin-off and Listing of CRRC QSYRI by CRRC Corporation Limited (Revised Draft)	For	For
6	Approve Resolution Regarding the Spin-off and Listing in Compliance with the Provisions on the Spin-off of Listed Companies (Trial)	For	For
7	Approve Resolution Regarding the Spin-off and Listing which is Beneficial to Safeguarding the Legal Rights and Interests of Shareholders and Creditors	For	For
8	Ability to Maintain Independence and Sustainable Operation Ability of the Company	For	For
9	Capability of CRRC Qishuyan Institute Co., Ltd. to Implement Regulated Operations	For	For
10	Explanation of the Completeness of and Compliance with Statutory Procedures of the Spin-off and Validity of Legal Documents Submitted	For	For
11	Board Authorization to Handle Matters Relating to the Spin-off	For	For

Electra Real Estate

Voted

Ballot Voted

12/19/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

12/22/2025
IL
CINS-M3752K105

Annual Meeting Agenda (12/29/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Appointment of Auditor	For	For
4	Elect Gil Rushinek	For	For
5	Elect Daniel Salkind	For	For
6	Elect Michael Salkind	For	For
7	Elect Naama Zeldis	For	For
8	Non-Voting Meeting Note		

Guotai Haitong Securities Co. Ltd.			Voted	Ballot Status	Received	Decision Status	Approved
			Ballot Voted	12/19/2025			
			Vote Deadline Date	12/22/2025			
			Country Of Trade	HK			
			Ballot Sec ID	CINS-Y2R614115			
Special Meeting Agenda (12/29/2025)			Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note						
2	Framework Agreement on the 2026 to 2028 Trading and Services of Securities and Financial Products to be Signed with a Company			For		For	

Guotai Haitong Securities Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	12/16/2025			
			Vote Deadline Date	12/19/2025			
			Country Of Trade	CN			
			Ballot Sec ID	CINS-Y2R614107			
Special Meeting Agenda (12/29/2025)			Mgmt Rec		Vote Cast		
1	Framework Agreement on the 2026 to 2028 Trading and Services of Securities and Financial Products to be Signed with a Company			For		For	

IndiGrid Infrastructure Trust		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	12/20/2025			
		Vote Deadline Date	12/23/2025			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y39199107			
Other Meeting Agenda (12/29/2025)			Mgmt Rec	Vote Cast		
1	Authority to Issue Units w/o Preemptive Rights			For	Against	
			Vote Note: Potential capital increase is 11904761900.00%.			
2	Non-Voting Meeting Note					

Localiza Rent A Car			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	12/19/2025			
			Vote Deadline Date	12/22/2025			
			Country Of Trade	BR			
			Ballot Sec ID	CINS-P6330Z111			
Special Meeting Agenda (12/29/2025)			Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note						
2	Creation of New Share Class			For		For	
3	Capitalization of Reserves for Bonus Share Issuance			For		For	
4	Amendments to Articles			For		For	
5	Consolidation of Articles			For		For	
6	Instructions if Meeting is Held on Second Call					For	
7	Non-Voting Meeting Note						

MeiHua Holdings Group Co Ltd			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	12/16/2025			
			Vote Deadline Date	12/19/2025			
			Country Of Trade	CN			
			Ballot Sec ID	CINS-Y9719G100			
Special Meeting Agenda (12/29/2025)				Mgmt Rec	Vote Cast		
1	Change of the Company’s Registered Capital			For	For		
2	Amendments to Articles			For	For		
3	Amendments to Procedural Rules: Shareholder Meetings			For	For		
4	Amendments to Procedural Rules: Board Meetings			For	For		
5	Amendments to Work System for Independent Directors			For	For		
6	Amendments to Management System for External Guarantees			For	For		
7	Amendments to the Connected Transaction Decision-Making System			For	For		
8	Amendments to Management System for External Investment			For	For		
9	2026 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY			For	Against		
Vote Note:NEDs may participate in executive plan; Potential conflict of interests							

10	MANAGEMENT MEASURES FOR THE 2026 EMPLOYEE STOCK OWNERSHIP PLAN	For	Against
	Vote Note: Not in shareholders' best interests		
11	Full Authorization to the Board to Handle Matters Regarding the Employee Stock Ownership Plan	For	Against
	Vote Note: Not in shareholders' best interests		
12	Appointment of Financial and Internal Control Audit Firms	For	Against
	Vote Note: Non-audit-related services was more than 25% of the total fees paid to the firm by the company.		
13	Non-Voting Agenda Item	For	Against
14	Elect WANG Aijun	For	Against
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board.		
15	Elect HE Jun	For	Against
	Vote Note: Insider on compensation committee		
16	Elect LIANG Yubo	For	For
17	Non-Voting Agenda Item	For	Against
18	Elect LIU Xinghua	For	Against
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board.		
19	Elect LU Chuang	For	Against
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board.		
20	Elect ZHOU Zhen	For	For

Perusahaan Gas Negara Tbk PT

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	12/16/2025		Approved
Vote Deadline Date	12/19/2025		
Country Of Trade	ID		
Ballot Sec ID	ISIN- ID1000111602		
Special Meeting Agenda (12/29/2025)		Mgmt Rec	Vote Cast
1	Amendments to the Company's Shareholder Rights	For	Against
	Vote Note: Insufficient information provided		
2	Amendments to Articles	For	Against
	Vote Note: Insufficient information provided		
3	Approval of Company's Work Plan and Budget (RKAP) and Long-Term Corporate Plan (RJPP)	For	Against
	Vote Note: Insufficient information provided		

Prashkovsky Investments & Construction Ltd			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	12/19/2025			
			Vote Deadline Date	12/22/2025			
			Country Of Trade	IL			
Special Meeting Agenda (12/29/2025)			Ballot Sec ID	CINS-M41416104			
			Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note						
2	Employment Terms of Ido Prashkovsky (Related Party)			For		For	

5	Elect Georgie Akirov	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Ronnie Bar-On	For	Against	
7	Elect Yifat Shasha-Biton	For	For	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Yuval Gavish	For	Against	
9	Compensation Policy	For	Against	Vote Note: Poor compensation structure/performance conditions; No performance targets; Lacks long-term incentive plan
10	Non-Voting Agenda Item			

Ambuja Cements Ltd		Voted Ballot Voted	Ballot Status 12/17/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/23/2025 IN CINS-Y6140K106		
Court Meeting Agenda (12/30/2025)		Mgmt Rec	Vote Cast		
1	Scheme of Arrangement		For	For	

Anhui Expressway Co		Voted Ballot Voted	Ballot Status 12/17/2025	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/22/2025 HK CINS-Y01374100		
Special Meeting Agenda (12/30/2025)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Share Transfer Agreement		For	For	

China Life Insurance Co

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	12/10/2025			
		Vote Deadline Date	12/22/2025			
		Country Of Trade	HK			
		Ballot Sec ID	CINS-Y1477R204			
Special Meeting Agenda (12/30/2025)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Entrusted Investment and Management Agreement for Alternative Investments with Insurance Funds		For		For	
3	Framework Agreement		For		For	

Duality Biotherapeutics, Inc.

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	12/19/2025			
		Vote Deadline Date	12/22/2025			
		Country Of Trade	KY			
		Ballot Sec ID	CINS-G2929M108			
Special Meeting Agenda (12/30/2025)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Approval of the 2025 Share Scheme		For		For	
4	Approve Scheme Mandate Limit		For		For	
5	Approve Service Provider Sublimit		For		For	

FIH Mobile Limited

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	12/17/2025			
		Vote Deadline Date	12/22/2025			
		Country Of Trade	HK			
		Ballot Sec ID	CINS-G3472Y119			
Special Meeting Agenda (12/30/2025)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Supplemental Purchase Agreement		For		For	
4	Supplemental Consolidated Services and Sub-contracting Expense Agreement		For		For	
5	Supplemental Product Sales Agreement		For		For	

Huaxin Building Materials Group Co. Ltd.		Voted Ballot Voted	Ballot Status 12/19/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/22/2025 CN CINS-Y37469106		
Special Meeting Agenda (12/30/2025)			Mgmt Rec		Vote Cast
1	Cancellation of the Board of Supervisors and Amendments to Certain Articles of the Articles of Association		For		For

SAIC Motor Corporation Limited		Voted Ballot Voted	Ballot Status 12/19/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/22/2025 CN CINS-Y7443N102		
Special Meeting Agenda (12/30/2025)			Mgmt Rec		Vote Cast
1	ESTIMATED CONTINUING CONNECTED TRANSACTION AMOUNT IN THE FIRST HALF OF 2026		For		For
2	Estimated Continuing Connected Transaction Amount in the First Half of 2026 With Related Parties		For		For
3	Connected Transactions Regarding the Estimated Deposits, Loans and Other Businesses With a Bank in the First Half of 2026		For		For

Sany Heavy Industry Co. Ltd.		Voted Ballot Voted	Ballot Status 12/19/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/22/2025 CN CINS-Y75268105		
Special Meeting Agenda (12/30/2025)			Mgmt Rec		Vote Cast
1	Abolishment of the Supervisory Committee and Amendments to Articles		For		For
2	Amendments to Procedural Rules: Shareholder Meetings		For		For

3	Amendments to Procedural Rules: Board Meetings	For	For
4	Amendments to Work System for Independent Directors	For	For
5	Amendments to Management System for Connected Transaction	For	For
6	Amendments to the External Financial Aid Management System	For	For
7	Amendments to Management System for Raised Funds	For	For
8	Amendments to the Remuneration Management System for Directors and Senior Management	For	For
9	2026 ESTIMATED QUOTA FOR MORTGAGE BUSINESS AND FINANCIAL LEASING BUSINESS	For	For
10	ESTIMATED GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES	For	Against
Vote Note:Guarantees exceed net assets			
11	DEPOSITS BUSINESS WITH RELATED BANKS	For	For
12	FINANCIAL AID TO CONTROLLED SUBSIDIARIES	For	For
13	2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
14	2026 ESTIMATED EXTERNAL GUARANTEE QUOTA OF A WHOLLY-OWNED SUBSIDIARY	For	Against
Vote Note:Not in shareholders' best interests			

Tamar Petroleum Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	12/19/2025		Approved
Vote Deadline Date	12/22/2025		
Country Of Trade	IL		
Ballot Sec ID	CINS-M8T654101		

Annual Meeting Agenda (12/30/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Elect Ronnie Bar-On	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Eva Madjiboj Levy	For	For
5	Elect Alexander Surzhko	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Tal Gan-Zvi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

7	Elect Zeev Treuhaft	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Ilan Gifman	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Non-Voting Meeting Note		

Azorim-investment, Development & Construction Co. Ltd.		Voted Ballot Voted	Ballot Status 12/20/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/23/2025 IL CINS-M1557H103		
Special Meeting Agenda (12/31/2025)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Lior Mor		For	For	
3	Elect Avraham Elimelech		For	For	

Bank Of Changsha Co. Ltd.		Voted Ballot Voted	Ballot Status 12/22/2025	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/25/2025 CN CINS-Y0R95D101		
Special Meeting Agenda (12/31/2025)		Mgmt Rec		Vote Cast	
1	ISSUANCE OF NON-CAPITAL FINANCIAL BONDS		For	Against	
Vote Note:Potentially excessive debt					
2	CAPITAL INCREASE IN A COMPANY		For	For	

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	12/20/2025			
	Vote Deadline Date	12/23/2025			
	Country Of Trade	IL			
	Ballot Sec ID	CINS-M2196U109			

Annual Meeting Agenda (12/31/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Appointment of Auditor	For	For
4	Elect Yuval Cohen	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Ran Bukshpan	For	For
6	Elect Samy Backalash	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Shmuel Barashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Gal Ezer Chanan	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Richard Hunter	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Uri Zahavi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Non-Voting Meeting Note		

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	12/22/2025			
	Vote Deadline Date	12/25/2025			
	Country Of Trade	CN			
	Ballot Sec ID	CINS-Y5642X103			

Special Meeting Agenda (12/31/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect ZOU Huiping	For	For
3	Elect LIU Jiangning	For	For

Cyrela Brazil Realty S.A.

Voted

Ballot Voted

12/19/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

12/22/2025

BR

CINS-P34085103

Special Meeting Agenda (12/31/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Creation of New Share Class	For	For
3	Capitalization of Reserves for Bonus Share Issuance	For	For
4	Amendments to Articles	For	For
5	Consolidation of Articles	For	For
6	Request Establishment of Supervisory Council		Abstain
Vote Note:Insufficient information provided			
7	Non-Voting Meeting Note		

El Al Israel Airlines Ltd

Voted

Ballot Voted

12/21/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

12/23/2025

IL

CINS-M3741D147

Special Meeting Agenda (12/31/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Agenda Item		
4	Appointment of Auditor and Authority to Set Fees	For	Against
Vote Note:Excessive non-audit fees			
5	Elect Amikam Ben Zvi	For	For
6	Elect Kenneth Rozenberg	For	For
7	Elect Daryl Hagler	For	For
8	Elect Jason Greenblatt	For	For
9	Elect Mordehai Engelman	For	For
10	Elect Yaacov Sheinenzon	For	For
11	Elect Gavriel Maimon	For	For
12	Elect Alon Friedlander	For	For
13	Compensation Policy	For	For
14	Employment Agreement of Executive Chair	For	For
15	Extend Employment Agreements of Co-Vice Chairs (Related Parties)	For	For

Fox-Wizel	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	12/21/2025			
	Vote Deadline Date	12/23/2025			
	Country Of Trade	IL			
	Ballot Sec ID	CINS-M4661N107			

Special Meeting Agenda (12/31/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Appointment of Auditor	For	For
4	Elect Yodfat Harel Buchris	For	For
5	Elect Harel Wiesel	For	For
6	Elect Naama Kaufman	For	For
7	Elect Ishay Fuchs	For	For
8	Compensation Policy	For	For
9	Employment Agreement of CEO (Controlling Shareholder)	For	For
10	Employment Agreement of CEO of Fox Brand (Controlling Shareholder)	For	For
11	Employment Agreement of VP Logistics and Acquisition (Related Party)	For	For
12	CEO of Subsidiary (Related Party)	For	For
13	Base Salary Increase of Active Chair	For	For

G City Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	12/20/2025			
	Vote Deadline Date	12/23/2025			
	Country Of Trade	IL			
	Ballot Sec ID	CINS-M4793C102			

Annual Meeting Agenda (12/31/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Elect Ehud Arnon	For	Against
	Vote Note:There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.		
5	Elect Chaim Katzman	For	For
6	Elect Ronnie Bar-On	For	Against
	Vote Note:There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.		
7	Elect Noga Knaz Breier	For	Against
	Vote Note:There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.		
8	Elect Aviad Armoni	For	For
9	Elect Haim Regev	For	For

Jiangsu Hengrui Pharmaceuticals Co. Ltd.		<div>Voted</div> <div>Ballot Voted</div>	<div>Ballot Status</div> <div>12/22/2025</div>	Confirmed	<div>Decision Status</div> <div>Approved</div>
		<div>Vote Deadline Date</div> <div>Country Of Trade</div> <div>Ballot Sec ID</div>	<div>12/25/2025</div> <div>HK</div> <div>CINS-Y445S8102</div>		
Special Meeting Agenda (12/31/2025)			<div>Mgmt Rec</div>	<div>Vote Cast</div>	
1	Non-Voting Meeting Note				
2	Amendments to Articles		For	For	
3	Non-Voting Meeting Note				

Jiangsu Hengrui Pharmaceuticals Co. Ltd.		<div>Voted</div> <div>Ballot Voted</div>	<div>Ballot Status</div> <div>12/22/2025</div>	Confirmed	<div>Decision Status</div> <div>Approved</div>
		<div>Vote Deadline Date</div> <div>Country Of Trade</div> <div>Ballot Sec ID</div>	<div>12/25/2025</div> <div>CN</div> <div>CINS-Y4446S105</div>		
Special Meeting Agenda (12/31/2025)			<div>Mgmt Rec</div>	<div>Vote Cast</div>	
1	Amendments to Articles		For	For	

Saudi Basic Industries Corp.		<div>Voted</div> <div>Ballot Voted</div>	<div>Ballot Status</div> <div>12/13/2025</div>	Confirmed	<div>Decision Status</div> <div>Approved</div>
		<div>Vote Deadline Date</div> <div>Country Of Trade</div> <div>Ballot Sec ID</div>	<div>12/25/2025</div> <div>SA</div> <div>CINS-M8T36U109</div>		
Special Meeting Agenda (12/31/2025)			<div>Mgmt Rec</div>	<div>Vote Cast</div>	
1	Transfer of Reserves		For	For	

Voted

Ballot Voted

12/22/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

12/25/2025
CN
CINS-Y7688J105

Special Meeting Agenda (12/31/2025)

		Mgmt Rec	Vote Cast
1	Amendments to Articles	For	For
2	Abolishment of the Company's Rules of Procedure Governing the Supervisory Committee Meetings	For	For
3	the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
4	the Company's Rules of Procedure Governing the Board Meetings	For	For
5	Work System for Independent Directors	For	For
6	Remuneration and Performance Appraisal System for Senior Management	For	For
7	Management System for Fund Transfer Within the Group	For	For
8	Risk Investment Management System	For	For
9	Connected Transaction Management System	For	For
10	Raised Funds Management System	For	For
11	Investment and Financing Management System	For	For
12	External Guarantee Management System	For	For
13	Implementing Rules for Cumulative Voting System	For	For
14	Securities Investment Management System	For	For
15	Management System for Shareholding by Directors and Senior Management and Their Shareholding Movements	For	For
16	System for Audit Firm Appointment	For	For
17	Overseas Public Share (H-Share) Offering and Listing on the Main Board of the Stock Exchange of Hong Kong and Conversion Into a Company Limited by Shares Which Raises Funds Overseas	For	For
18	Plan for the H-Share IPO and Listing on the Main Board of the Stock Exchange of Hong Kong	For	For
19	Purpose of the Funds Raised From the H-Share IPO and Listing on the Main Board of the Stock Exchange of Hong Kong	For	For
20	Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the H-Share Offering and Listing	For	For
21	DISTRIBUTION OF ACCUMULATED PROFITS AND COVERING OF ACCUMULATED LOSSES BEFORE THE H-SHARE OFFERING AND LISTING	For	For
22	REMUNERATION FOR DIRECTORS	For	For
23	Formulation of the Confidentiality and File Management Work System for Overseas Securities Issuance and Listing	For	For
24	Amendments to the Company's Articles of Association for the H-Share Offering and Listing	For	Against
Vote Note:Insufficient information provided			
25	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	For	For

Voted

Ballot Voted

Ballot Status

12/22/2025

Confirmed

Decision Status

Approved

Vote Deadline Date

12/25/2025

Country Of Trade

HK

Ballot Sec ID

CINS-Y9892H107

Special Meeting Agenda (12/31/2025)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Amendments to Articles	For	For
4	Amendments to Rules Governing the Procedures of Shareholders' Meetings	For	For
5	Amendments to Rules Governing the Procedures of Board of Directors Meetings	For	For
6	Amendments to Terms of Reference of Independent Directors	For	For
7	Amendments to Administrative Measures for Connected Transactions	For	For
8	Adoption of the Remuneration Management Policies for Directors and Senior Management	For	For
9	Directors' Fees	For	For
10	Appointment of CHEN Jinghe as Lifetime Honorary Chair	For	For
11	Non-Voting Agenda Item		
12	Elect ZOU Laichang	For	For
13	Elect LIN Hongfu	For	For
14	Elect WU Jianhui	For	For
15	Elect SHEN Shaoyang	For	For
16	Elect ZHENG Youcheng	For	For
17	Elect WU Honghui	For	For
18	Elect LI Jian	For	For
19	Non-Voting Agenda Item		
20	Elect WU Xiaomin	For	For
21	Elect BO Shao Chuan	For	For
22	Elect LIN Shoukang	For	For
23	Elect QU Xiaohui	For	For
24	Elect HONG Bo	For	For
25	Elect WANG Anjian	For	For