

Proxy Voting Report

Apr 1, 2026 to Jun 30, 2026

For Accounts:

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
2739	39437
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
55	47
Number of Meetings With VAM	% of All Meetings Voted
1919	72.5%
Number of Proposals With VAM	% of All Proposals Voted
7510	21.9%
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
2605	98.4%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
26298	76.7%
Number of Abstain Votes	% of All Proposals Voted
502	1.5%
Number of No Votes Cast	% of All Proposals Voted
1718	5.0%

Votes Against Policy (VAP) Summary

Number of Meetings	Number of Proposals
2739	39437
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
55	47
Number of Meetings With VAP	% of All Meetings Voted
23	0.9%
Number of Proposals With VAP	% of All Proposals Voted
39	0.1%
Number of Meetings With Votes For Policy	% of All Meetings Voted
2648	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
34243	99.9%
Number of Abstain Votes	% of All Proposals Voted
502	1.5%
Number of No Votes Cast	% of All Proposals Voted

1718	5.0%
Number of Proposals with Votes with GL	% of All Proposals Voted
29479	86.0%

Proposal Summary

Number of Meetings: 2739

Number of Mgmt Proposals: 35912

Number of Shareholder Proposals: 351

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
26237	73.1%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
7160	19.9%
Mgmt Proposals Voted Abstain	% of All Mgmt Proposals
498	1.4%
Mgmt Proposals With No Votes Cast	% of All Mgmt Proposals
1710	4.8%
Mgmt Proposals Voted 1 Year	% of All Mgmt Proposals
0	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
53	15.1%
ShrHldr Proposals Voted Against/Withhold	% of All ShrHldr Proposals
284	80.9%
ShrHldr Proposals Voted Abstain	% of All ShrHldr Proposals
4	1.1%
ShrHldr Proposals With No Votes Cast	% of All ShrHldr Proposals
8	2.3%

ADNOC Drilling Company PJSC

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	03/21/2026			
Vote Deadline Date	03/24/2026			
Country Of Trade	AE			
Ballot Sec ID	ISIN- AEA007301012			

Annual Meeting Agenda (04/01/2026)

		Mgmt Rec	Vote Cast
1	Meeting Procedures	For	For
2	Directors' Report	For	For
3	Auditor's Report	For	For
4	Financial Statements	For	For
5	Interim Dividend (Q1 - Q3 FY2025)	For	For
6	Special Dividend (FY2025)	For	For
7	Interim Dividend (Q4 FY2025)	For	For
8	Amendments to Progressive Dividends Policy	For	For
9	Ratification of Board Acts	For	For
10	Ratification of Auditor's Acts	For	For
11	Directors' Fees	For	Abstain
Vote Note:Insufficient information provided			
12	Appointment of Auditor and Authority to Set Fees	For	Abstain
Vote Note:Insufficient information provided			

Ambuja Cements Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	03/23/2026			
Vote Deadline Date	03/26/2026			
Country Of Trade	IN			
Ballot Sec ID	CINS-Y6140K106			

Other Meeting Agenda (04/01/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Related Party Transactions with ACC Ltd	For	For
3	Related Party Transactions with Orient Cement Ltd	For	For

Axia Energia		Voted Ballot Voted	Ballot Status 03/21/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/24/2026 BR ISIN- BRAXIAACNPB1		
Special Meeting Agenda (04/01/2026)			Mgmt Rec		Vote Cast
1	Conversion of Class B1 Preferred Shares to Common Shares		For		For

Axia Energia		Mixed Ballot Voted	Ballot Status 03/21/2026	Mixed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/24/2026 BR ISIN- BRAXIAACNOR0		
Special Meeting Agenda (04/01/2026)			Mgmt Rec		Vote Cast
1	Migration to Novo Mercado Listing Segment		For		For
2	Conversion of Class A1 Preferred Shares to Common Shares		For		For
3	Conversion of Class B1 Preferred Shares to Common Shares		For		For
4	Amendments to Articles (Novo Mercado) - Scenario A		For		For
5	Amendments to Articles (Novo Mercado) - Scenario B		For		For
6	Authorization of Legal Formalities		For		For

Clariant 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	03/24/2026 CH ISIN- CH0012142631		
Annual Meeting Agenda (04/01/2026)			Mgmt Rec		Vote Cast
1	APPROVAL OF THE MANAGEMENT REPORT, FINANCIAL STATEMENTS, AND CONSOLIDATED FINANCIAL STATEMENTS OF CLARIANT LTD FOR THE 2025 FINANCIAL YEAR		For		

2	ADVISORY VOTE ON THE NON-FINANCIAL REPORT OF CLARIANT LTD FOR THE 2025 FINANCIAL YEAR	For
3	ADVISORY VOTE ON THE COMPENSATION REPORT FOR THE 2025 FINANCIAL YEAR	For
4	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE STEERING COMMITTEE	For
5	APPROPRIATION OF 2025 RESULTS	For
6	DISTRIBUTION THROUGH ORDINARY CAPITAL REDUCTION BY WAY OF A PAR VALUE REDUCTION	For
7	ELECTION TO THE BOARD OF DIRECTORS - 'BEN VAN BEURDEN'	For
8	ELECTION TO THE BOARD OF DIRECTORS - 'JENS LOHMANN'	For
9	ELECTION TO THE BOARD OF DIRECTORS - 'ALBERT MANIFOLD'	For
10	ELECTION TO THE BOARD OF DIRECTORS - 'THILO MANNHARDT'	For
11	ELECTION TO THE BOARD OF DIRECTORS - 'CLAUDIA SUESSMUTH DYCKERHOF'	For
12	ELECTION TO THE BOARD OF DIRECTORS - 'AHMED MOHAMMED AL UMAR'	For
13	ELECTION TO THE BOARD OF DIRECTORS - 'REGULA WALLIMANN'	For
14	ELECTION TO THE BOARD OF DIRECTORS - 'SUSANNE WAMSLER'	For
15	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS - 'BEN VAN BEURDEN'	For
16	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - 'BEN VAN BEURDEN'	For
17	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - 'ALBERT MANIFOLD'	For
18	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - 'CLAUDIA SUESSMUTH DYCKERHOF'	For
19	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - 'AHMED MOHAMMED AL UMAR'	For
20	RE-ELECTION OF THE INDEPENDENT PROXY - 'DR. BALTHASAR SETTELEN', ATTORNEY, BASEL	For
21	RE-ELECTION OF THE STATUTORY AUDITOR - 'KPMG AG'	For
22	TOTAL COMPENSATION OF THE BOARD OF DIRECTORS	For
23	TOTAL COMPENSATION OF THE MEMBERS OF THE EXECUTIVE STEERING COMMITTEE	For
24	TRANSACT OTHER BUSINESS	

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	03/22/2026			
	Vote Deadline Date	03/25/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN-DE0005557508			

Annual Meeting Agenda (04/01/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	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	Elect Frank Appel	For	For
8	Elect Stefan B. Wintels	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Thomas Dohmke	For	For
10	Elect Philipp Herzig	For	For
11	Increase in Authorised Capital	For	For
12	Supervisory Board Remuneration Policy	For	For
13	Amendments to Articles (Place of Jurisdiction)	For	Against
Vote Note:Amendment is not in best interests of shareholders			
14	Remuneration Report	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	03/21/2026			
	Vote Deadline Date	03/24/2026			
	Country Of Trade	AE			
	Ballot Sec ID	ISIN-AED000201015			

Annual Meeting Agenda (04/01/2026)

		Mgmt Rec	Vote Cast
1	Directors' Report	For	For
2	Auditor's Report	For	For
3	Sharia Supervisory Committee Report	For	Abstain
Vote Note:Insufficient information provided			
4	Financial Statements	For	For
5	Allocation of Profits/Dividends	For	For
6	Directors' Fees	For	For
7	Ratification of Board Acts	For	For
8	Ratification of Auditor's Acts	For	For
9	Elect Internal Sharia Supervisory Committee and Authority to Set Fees	For	Abstain
Vote Note:Insufficient information provided			

10	Appointment of Auditor and Authority to Set Fees	For	Abstain
Vote Note:Insufficient information provided			
11	Appoint Shareholder Representatives	For	For
12	Election of Directors	For	Abstain
Vote Note:Insufficient information provided			
13	Authority to Issue Senior Sukuk and/or Other Instruments	For	For
14	Authority to Issue Sukuk and/or Other Instruments	For	For
15	Amendments to Articles	For	For
16	Authorization of Legal Formalities	For	For

Elisa Oyj	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	03/20/2026			
	Vote Deadline Date	03/23/2026			
	Country Of Trade	FI			
	Ballot Sec ID	ISIN-FI0009007884			

Annual Meeting Agenda (04/01/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Ratification of Board and CEO Acts	For	For
10	REMUNERATION REPORT	For	For
11	Directors' Fees	For	For
12	Board Size	For	For
13	Election of Directors	For	For
14	Authority to Set Auditor's Fees	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Sustainability Reporting Auditor's Fees	For	For
17	Appointment of Auditor for Sustainability Reporting	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
20	Approval of Nomination Committee Guidelines	For	For
21	Non-Voting Agenda Item		

Huber & Suhner 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

03/23/2026
CH
ISIN-
CH0030380734

Annual Meeting Agenda (04/01/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	
2	Allocation of Dividends	For	
3	Report on Non-Financial Matters	For	
4	Ratification of Board and Management Acts	For	
5	Elect Urs Kaufmann as Board Chair	For	
6	Elect Beat Kälin	For	
7	Elect Marina Bill	For	
8	Elect Monika Bütler	For	
9	Elect Kerstin Günther	For	
10	Elect Rolf Seiffert	For	
11	Elect Franz Studer	For	
12	Elect Jörg Walther	For	
13	Elect Monika Bütler as Nominating and Compensation Committee Member	For	
14	Elect Marina Bill Nominating and Compensation Committee Member	For	
15	Elect Beat Kälin Nominating and Compensation Committee Member	For	
16	Compensation Report	For	
17	Board Compensation (Cash-based)	For	
18	Executive Compensation (Fixed)	For	
19	Board Compensation (Share-based)	For	
20	Executive Compensation (Variable)	For	
21	Appointment of Auditor	For	
22	Appointment of Independent Proxy	For	
23	Transaction of Other Business		

Hyundai Motor India Ltd.

Voted
Ballot Voted

Ballot Status
03/23/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

03/26/2026
IN
CINS-Y3824T115

Other Meeting Agenda (04/01/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect and Appoint Dong Huwy Park (Whole- time Director); Approval of Remuneration	For	For
3	Related Party Transactions with Mobis India Limited	For	For
4	Related Party Transactions with Kia India Private Limited	For	For
5	Related Party Transactions with Hyundai Motor Company	For	For

Annual Meeting Agenda (04/01/2026)

		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	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Dividend Record Date	For	For
13	Ratify Bo Annvik	For	For
14	Ratify Pia Brantgärde Linder	For	For
15	Ratify Susanna Campbell	For	For
16	Ratify Anders Jernhall	For	For
17	Ratify Kerstin Lindell	For	For
18	Ratify Martin Lindqvist	For	For
19	Ratify Ulf Lundahl	For	For
20	Ratify Katarina Martinson	For	For
21	Ratify Lars Pettersson	For	For
22	Board Size	For	For
23	NUMBER OF AUDITORS	For	For
24	DIRECTORS' FEES	For	For
25	Authority to Set Auditor's Fees	For	For
26	Elect Bo Annvik	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
27	Elect Pia Brantgärde Linder	For	For
28	Elect Anders Jernhall	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
29	Elect Kerstin Lindell	For	For
30	Elect Martin Lindqvist	For	For
31	Elect Ulf Lundahl	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
32	Elect Katarina Martinson	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
33	Elect Lars Petterson	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
34	Elect Katarina Martinson as Chair	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
35	Appointment of Auditor	For	For
36	Remuneration Report	For	For
37	Adoption of Share-Based Incentives (LTIP 2026)	For	For

38	Equity Swap Agreement Pursuant to LTIP 2026	For	For
39	Non-Voting Agenda Item		

M.Dias Branco S.A. Industria E Comercio DE Alimentos	Voted Ballot Voted	Ballot Status 03/21/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	03/24/2026 BR ISIN- BRMDIAACNOR7		
Special Meeting Agenda (04/01/2026)		Mgmt Rec	Vote Cast	
1	Remuneration Policy	For	For	
2	Amendments to Article 15 (Audit Committee)	For	For	
3	Amendments to Article 10 (Board Term)	For	Against	
	Vote Note:Amendment is not in best interests of shareholders			

M.Dias Branco S.A. Industria E Comercio DE Alimentos	Voted Ballot Voted	Ballot Status 03/21/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	03/24/2026 BR ISIN- BRMDIAACNOR7		
Annual Meeting Agenda (04/01/2026)		Mgmt Rec	Vote Cast	
1	Accounts and Reports	For	For	
2	Allocation of Profits/Dividends	For	For	
3	Board Size	For	For	
4	Election of Directors	For	For	
5	Approve Recasting of Votes for Amended Slate		Against	
	Vote Note:Potential unknown nominees w/o shareholder approval			
6	Proportional Allocation of Cumulative Votes		For	
7	Allocate Cumulative Votes to Maria Consuelo Saraiva Leão Dias Branco		For	
8	Allocate Cumulative Votes to Francisco Cláudio Saraiva Leão Dias Branco		For	
9	Allocate Cumulative Votes to Maria das Graças Saraiva Leão Dias Branco		For	
10	Allocate Cumulative Votes to Luiza Andrea Farias Nogueira		Abstain	
	Vote Note:Affiliate/Insider on a committee			

11	Allocate Cumulative Votes to Rômulo Ruberti Calmon Dantas		For
12	Allocate Cumulative Votes to Guilherme Affonso Ferreira		For
13	Allocate Cumulative Votes to Ricardo Luiz de Souza Ramos		For
14	Allocate Cumulative Votes to Pedro Pullen Parente		For
15	Ratify Directors' Independence Status	For	For
16	Request Establishment of Supervisory Council		Abstain
Vote Note:Insufficient information provided			
17	Request Cumulative Voting		Against
Vote Note:Not in shareholders' best interests			
18	Request Separate Election for Board Member		Abstain
Vote Note:Insufficient information provided			

PSP Swiss Property AG

Unvoted Ballot Voted	Ballot Status	No Vote Cast	Decision Status	Take No Action
	N/A			
Vote Deadline Date	03/24/2026			
Country Of Trade	CH			
Ballot Sec ID	ISIN-CH0018294154			

Annual Meeting Agenda (04/01/2026)		Mgmt Rec	Vote Cast
1	MANAGEMENT REPORT, FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS 2025, AUDITOR'S REPORTS	For	
2	ADVISORY VOTE ON THE COMPENSATION REPORT 2025	For	
3	APPROPRIATION OF RETAINED EARNINGS 2025, DIVIDEND PAYMENT	For	
4	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE BOARD	For	
5	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - 'MR. LUCIANO GABRIEL'	For	
6	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - 'MR. HENRIK SAXBORN'	For	
7	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - 'MR. MARK ABRAMSON'	For	
8	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - 'MS. CORINNE DENZLER'	For	
9	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - 'MR. ADRIAN DUDLE'	For	
10	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - 'MS. KATHARINA LICHTNER'	For	

11	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - 'MR. MARTIN FURRER'	For
12	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS - 'MR. LUCIANO GABRIEL'	For
13	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - 'MR. HENRIK SAXBORN'	For
14	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - 'MS. CORINNE DENZLER'	For
15	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - 'MR. ADRIAN DUDLE'	For
16	APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF COMPENSATIONS FOR THE BOARD OF DIRECTORS UNTIL THE ANNUAL GENERAL MEETING 2027	For
17	APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF COMPENSATIONS FOR THE EXECUTIVE BOARD FOR THE 2027 BUSINESS YEAR	For
18	RE-ELECTION OF THE AUDITOR - 'ERNST YOUNG AG', ZURICH	For
19	RE-ELECTION OF THE INDEPENDENT SHAREHOLDER REPRESENTATIVE - 'PROXY VOTING SERVICES GMBH', CH-8024 ZURICH	For
20	TRANSACT OTHER BUSINESS	

SAAB AB

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	03/20/2026		Approved
Vote Deadline Date	03/19/2026		
Country Of Trade	SE		
Ballot Sec ID	ISIN-SE0021921269		

Annual Meeting Agenda (04/01/2026)

	Mgmt Rec	Vote Cast
1 Election of Presiding Chair	For	For
2 Voting List	For	For
3 Agenda	For	For
4 Non-Voting Agenda Item		
5 Compliance with the Rules of Convocation	For	For
6 Non-Voting Agenda Item		
7 Non-Voting Agenda Item		
8 Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Ratify Lena Erixon	For	For
11 Ratify Henrik Henriksson	For	For
12 Ratify Micael Johansson	For	For
13 Ratify Danica Kragic Jensfelt	For	For
14 Ratify Johan Menckel	For	For
15 Ratify Bert Nordberg	For	For
16 Ratify Erika Söderberg Johnsson	For	For

17	Ratify Sebastian Tham	For	For
18	Ratify Marcus Wallenberg	For	For
19	Ratify Joakim Westh	For	For
20	Ratify Anders Ynnerman	For	For
21	Ratify Göran Andersson	For	For
22	Ratify Stefan Andersson	For	For
23	Ratify Magnus Gustafsson	For	For
24	Ratify Tina Mikkelsen	For	For
25	Ratify Robert Hellgren	For	For
26	Ratify Lars Svensson	For	For
27	Ratify Joakim Davidsson Truuberg	For	For
28	Ratify Micael Johansson (CEO)	For	For
29	Board Size	For	For
30	Number of Auditors	For	For
31	Directors' Fees	For	For
32	Authority to Set Auditor's Fees	For	For
33	Elect Lena Erixon	For	For
34	Elect Henrik Henriksson	For	For
35	Elect Micael Johansson	For	For
36	Elect Danica Kragic Jensfelt	For	For
37	Elect Johan Menckel	For	For
38	Elect Bert Nordberg	For	For
39	Elect Erika Söderberg Johnson	For	For
40	Elect Sebastian Tham	For	For
41	Elect Marcus Wallenberg	For	For
42	Elect Anders Ynnerman	For	For
43	Elect Marcus Wallenberg as Chair	For	Against
Vote Note: Vote Results not Disclosed			
44	Appointment of Auditor	For	For
45	Remuneration Report	For	Against
Vote Note: Short performance period			
46	Approval of the Equity Compensation Plan (Revised LTIP 2026)	For	Against
Vote Note: Short performance period			
47	Authority to Repurchase Shares Pursuant to the Revised LTIP 2026	For	Against
Vote Note: Short performance period			
48	Approve Equity Swap Agreement	For	Against
Vote Note: Short performance period			
49	Adoption of Share-Based Incentives (LTI 2027)	For	Against
Vote Note: Short performance period			
50	Authority to Repurchase and Transfer Shares Pursuant to LTI 2027	For	Against
Vote Note: Short performance period			
51	Approve Equity Swap Agreement	For	Against
Vote Note: Short performance period			
52	Authority to Repurchase Shares	For	For
53	Issuance of Treasury Shares	For	For
54	Issuance of Treasury Shares Pursuant to Incentive Plans	For	For
 55	Shareholder Proposal Regarding Acknowledgement of the Connection Between Profits and Global Warming	Against	Against
 56	Shareholder Proposal Regarding Key Performance Indicators to Monitor GHG Emissions	Against	Against

Varun Beverages Ltd.		Voted Ballot Voted	Ballot Status 03/23/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/26/2026 IN CINS-Y9T53H143		
Annual Meeting Agenda (04/01/2026)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Elect Ravi Kant Jaipuria		For	Against	
Vote Note:There are less than 30% women on the board.					
4	Elect Raj Pal Gandhi		For	For	
5	Continuation of Directorship of Abhiram Seth as a Non-Executive Independent Director		For	For	

Aldar Properties P.J.S.C.		Mixed	Ballot Status	Mixed	Decision Status	Approved
		Ballot Voted	03/22/2026			
		Vote Deadline Date	03/25/2026			
		Country Of Trade	AE			
		Ballot Sec ID	ISIN- AEA002001013			
Annual Meeting Agenda (04/02/2026)			Mgmt Rec	Vote Cast		
1	Meeting Procedures		For	For		
2	Director's Report		For	For		
3	Auditor's Report		For	For		
4	Financial Statements		For	For		
5	Allocation of Profits/Dividends		For	For		
6	Ratification of Board Acts		For	For		
7	Ratification of Auditor's Acts		For	For		
8	Directors' Fees		For	Against		
Vote Note:			Non-executive participation linked to performance			
9	Appointment of Auditor and Authority to Set Fees		For	Abstain		
Vote Note:			Insufficient information provided			
10	Charitable Donations		For	Abstain		
Vote Note:			Insufficient information provided			

DUBAI ELECTRICITY & WATER AUTHORITY

Voted

Ballot Voted

Ballot Status

03/22/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

03/25/2026

Country Of Trade

AE

Ballot Sec ID

ISIN-
AED001801011

Annual Meeting Agenda (04/02/2026)

		Mgmt Rec	Vote Cast
1	Directors' Report	For	For
2	Auditor's Report	For	For
3	Financial Statements	For	For
4	Interim Dividend (H1 FY2025)	For	For
5	Interim Dividend (H2 FY2025)	For	For
6	Interim Dividend (H1 FY2026)	For	For
7	Ratification of Board Acts	For	For
8	Ratification of Auditor's Acts	For	For
9	Appointment of Auditor and Authority to Set Fees	For	Abstain

Vote Note:Insufficient information provided

10	Directors' Fees	For	For

Forbo Holding AG

Unvoted

Ballot Voted

Ballot Status

N/A

No Vote Cast

Decision Status

Take No Action

Vote Deadline Date

03/25/2026

Country Of Trade

CH

Ballot Sec ID

ISIN-
CH0003541510

Annual Meeting Agenda (04/02/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	
2	Report on Non-Financial Matters	For	
3	Allocation of Dividends	For	
4	Compensation Report	For	
5	Board Compensation	For	
6	Executive Compensation (Fixed)	For	
7	Executive Compensation (Short-Term)	For	
8	Executive Compensation (Long-Term)	For	
9	Elect Bernhard Merki as Board Chair	For	
10	Elect Michael Pieper	For	
11	Elect Claudia Coninx-Kaczynski	For	
12	Elect Jörg Kampmeyer	For	
13	Elect Eveline Saupper	For	
14	Elect Vincent Studer	For	
15	Elect Ilias Läber	For	
16	Elect Claudia Coninx-Kaczynski as Compensation Committee Member	For	
17	Elect Bernhard Merki as Compensation Committee Member	For	

18	Elect Michael Pieper as Compensation Committee Member	For
19	Appointment of Auditor	For
20	Appointment of Independent Proxy	For
21	Transaction of Other Business	

Narayana Hrudayalaya Ltd		Voted Ballot Voted	Ballot Status 03/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/26/2026 IN CINS-Y6S9B1106		
Court Meeting Agenda (04/02/2026)		Mgmt Rec		Vote Cast	
1	Scheme of Arrangement		For		For

SES SA		Voted Ballot Voted	Ballot Status 03/13/2026	Rejected	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2026 LU ISIN- LU0088087324		
Annual Meeting Agenda (04/02/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Non-Voting Agenda Item				
4	Non-Voting Agenda Item				
5	Non-Voting Agenda Item				
6	Non-Voting Agenda Item				
7	Accounts and Reports		For		For
8	Consolidated Accounts and Reports		For		For
9	Allocation of Dividends		For		For
10	Ratification of Board Acts		For		For
11	Board Size		For		For
12	Ratification of Co-Option of Joseph Cohen		For		For
13	Elect Joseph Cohen to the Board of Directors		For		For
14	Elect Frank Esser to the Board of Directors		For		For
15	Elect Anne-Catherine Ries to the Board of Directors		For		For
16	Remuneration Policy		For		Against
Vote Note:Potential for excessive payouts; Poor overall compensation disclosure					
17	Directors' Fees (FY2026)		For		For
18	Remuneration Report		For		Against
Vote Note:Poor overall compensation disclosure					

19	Appointment of Auditor and Authority to Set Fees	For	For
20	Authority to Repurchase Shares	For	For
21	Transaction of Other Business	For	Against

Suzhou TFC Optical Communication Co.Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	03/26/2026		Approved
Vote Deadline Date	03/27/2026		
Country Of Trade	CN		
Ballot Sec ID	ISIN- CNE100001XQ1		

Special Meeting Agenda (04/02/2026)

		Mgmt Rec	Vote Cast
1	H-Share Offering and Listing on the Stock Exchange of Hong Kong	For	For
2	LISTING LOCATION	For	For
3	Type and Par Value of Share Issued	For	For
4	ISSUANCE AND LISTING DATE	For	For
5	TARGET INVESTORS	For	For
6	ISSUANCE METHOD	For	For
7	ISSUANCE SIZE	For	For
8	PRICING METHOD	For	For
9	Issuance Principles	For	For
10	UNDERWRITING METHOD	For	For
11	Funding Costs	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 on the Stock Exchange of Hong Kong	For	For
15	Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the H-Share Offering and Listing on the Stock Exchange of Hong Kong	For	For
16	Distribution Plan for Accumulated Retained Profits Before the Issuance of H-Share and Listing on the Stock Exchange of Hong Kong	For	For
17	Appointment of Audit Firm for the H-Share Offering and Listing	For	For
18	Determination of the Role of Directors	For	For
19	Articles of Association (Draft)	For	For
20	Rules of Procedure Governing Shareholders General Meetings (Draft)	For	For
21	Rules of Procedure Governing the Board Meetings (Draft)	For	For
22	Work System for Independent Directors (Draft)	For	For
23	Connected Transaction Decision-Making System (Draft)	For	For
24	External Guarantee Management System (Draft)	For	For
25	External Investment Management Measures (Draft)	For	For
26	System for Audit Firm Appointment (Draft)	For	For

27	Raised Funds Management System (Draft)	For	For
28	Code of Conduct for Directors and Senior Management (Draft)	For	For
29	Implementing Rules for Online Voting System at Shareholders General Meetings (Draft)	For	For
30	By-Elect DU Linlin	For	For
31	Purchase of Liability Insurance for Directors, Senior Management and Other Personnel and for the Prospectus	For	Abstain

Vote Note:Insufficient information provided

City Union Bank Ltd.

Voted Ballot Voted	Ballot Status	Confirmed	Decision Status	Approved
	03/28/2026			
Vote Deadline Date	03/31/2026			
Country Of Trade	IN			
Ballot Sec ID	CINS-Y1659F135			

Other Meeting Agenda (04/03/2026)

1	Non-Voting Meeting Note		
2	Elect K. Subramanian	For	Against
Vote Note: There are less than 30% women on the board.			
3	Appointment of R Vijay Anandh (Managing Director & CEO); Approval of Remuneration	For	For
4	Revision of Fixed Remuneration of N. Kamakodi (Managing Director & CEO)	For	For
5	Revision of Fixed Remuneration of R Vijay Anandh (Executive Director)	For	For

Contemporary Ampere Technology Co. Limited

Voted Ballot Voted	Ballot Status	Confirmed	Decision Status	Approved
	03/27/2026			
Vote Deadline Date	03/30/2026			
Country Of Trade	CN			
Ballot Sec ID	ISIN-CNE100003662			

Annual Meeting Agenda (04/03/2026)

1	2025 Annual Report and Its Summary	For	For
2	2025 Work Report of the Board of Directors	For	For
3	2025 Profit Distribution Plan	For	For
4	Authorization to the Board to Decide on 2026 Interim Profit Distribution Plan	For	For
5	Confirmation of 2025 Remuneration for Directors and Determination of 2026 Remuneration Plan	For	For

6	Purchase of Liability Insurance for Directors and Senior Management	For	For
7	Reappointment of 2026 Audit Firm	For	For
8	2026 Application for Comprehensive Credit Line to Financial Institutions	For	For
9	2026 Estimated Guarantee Quota	For	For
10	2026 Hedging Business Plan	For	For
11	2026 Entrusted Wealth Management Investment Plan	For	For
12	General Mandate for the Additional H-Share Offering	For	For
13	Registration and Issuance of Corporate Bonds	For	For
14	Change of the Purpose of the A-Share Raised Funds	For	For
15	2026 Employee A-Share Ownership Plan (Draft) and Its Summary	For	Against
Vote Note:Discount exceeds reasonable limits; Managed by participants representatives			
16	Management Measures for the 2026 Employee A-Share Stock Ownership Plan	For	Against
Vote Note:Not in shareholders' best interests			
17	Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the 2026 Employee A-Share Ownership Plan	For	Against
Vote Note:Not in shareholders' best interests			

Krung Thai Bank Public Co. Ltd.		Voted Ballot Voted	Ballot Status 03/29/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/30/2026 TH ISIN- TH0150010Z11		
Annual Meeting Agenda (04/03/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Accounts and Reports		For	For	
3	Allocation of Profits/Dividends		For	For	
4	Directors' Fees and Bonus		For	Against	
Vote Note:Excessive bonus					
5	Elect Kittipong Kittayarak		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 Virasak Sutanthavibul		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Attapol Attaworadej		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 Payong Srivanich	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	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.			
10	Transaction of Other Business	For	Against

Oracle Financial Services Software Ltd	Voted Ballot Voted	Ballot Status 03/28/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	03/31/2026 IN CINS-Y3864R102		

Other Meeting Agenda (04/03/2026)

		Mgmt Rec	Vote Cast
1	Elect Simon de Montfort Walker	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
2	Non-Voting Meeting Note		

Victory Giant Technology (HuiZhou) Co Ltd.	Voted Ballot Voted	Ballot Status 03/27/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	03/30/2026 CN ISIN- CNE1000020V4		

Annual Meeting Agenda (04/03/2026)

		Mgmt Rec	Vote Cast
1	2025 Board of Directors' Work Report	For	For
2	2025 Annual Report and its Summary	For	For
3	2025 Financial Statements	For	For
4	2025 Profit Distribution Plan	For	For
5	2025 Internal Control Self-assessment Report	For	For
6	Special Audit Report on the Occupation of Funds by the Controlling Shareholder and Other Related Parties	For	For
7	Special Report on the Deposit and Use of Funds Raised in 2025	For	For
8	2026 Directors' Remuneration Plan	For	For
9	Application for a RMB 6 Billion Credit Line From Industrial and Commercial Bank of China Co., Ltd., Huizhou Branch	For	For
10	Application for a RMB 6.9 Billion Credit Line From Industrial Bank Co., Ltd., Huizhou Branch	For	For

11	Application for a RMB 3.6 Billion Credit Line From China Citic Bank Co., Ltd., Huizhou Branch	For	For
12	Application for a RMB 2 Billion Credit Line From Shanghai Pudong Development Bank Co., Ltd., Huizhou Branch	For	For
13	Application for a RMB 6 Billion Credit Line From China Construction Bank Corporation, Huizhou Branch	For	For
14	Application for a RMB 6 Billion Credit Line From Bank of China Limited, Huizhou Branch	For	For
15	Application for a RMB 4.5 Billion Credit Line From the Export-import Bank of China, Guangdong Branch	For	For
16	Application for a RMB 600 Million Credit Line From China Minsheng Banking Corp., Ltd., Huizhou Branch	For	For
17	Application for a RMB 500 Million Credit Line From China Bohai Bank Co., Ltd., Shenzhen Branch	For	For
18	Application for a RMB 5 Billion Credit Line From China Development Bank, Guangdong Branch	For	For
19	2026 Investment Plan	For	For
20	Authorization the Board of Directors to Formulate and Implement the 2026 Interim Dividend Plan	For	For

ICICI Prudential Asset Management Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	03/28/2026		Approved
Vote Deadline Date	03/31/2026		
Country Of Trade	IN		
Ballot Sec ID	CINS-Y3R56A348		

Other Meeting Agenda (04/04/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Antony Jacob	For	Against
Vote Note:There are less than 30% women on the board.			
3	Re-appointment of Sankaran Naren (Executive Director); Approval of Remuneration	For	For
4	Ratification and Amendment of ICICI Prudential Asset Management Company Limited Employees Stock Option Scheme 2025	For	For
5	Approval of Employees Stock Unit Scheme 2026	For	For

Petronet LNG Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	03/28/2026			
		Vote Deadline Date	03/31/2026			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y68259103			
Other Meeting Agenda (04/04/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Neeraj Mittal		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
3	Elect Avantika Singh Aulakh		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						

Riyad Bank

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	03/27/2026			
		Vote Deadline Date	03/30/2026			
		Country Of Trade	SA			
		Ballot Sec ID	ISIN-SA0007879048			
Special Meeting Agenda (04/05/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Authority to Increase Capital for Bonus Share Issuance		For	For		
4	Auditor's Report		For	For		
5	Appointment of Auditor and Authority to Set Fees		For	Abstain		
Vote Note: Insufficient information provided						
6	Interim Dividend		For	For		
7	Ratification of Board Acts		For	For		
8	Directors' Fees		For	For		
9	Board Transactions		For	For		
10	Authority to Pay Interim Dividends		For	For		
11	Amendments to Audit Committee Regulation		For	For		
12	Amendments to Articles		For	For		
13	Related Party Transactions (General Organization for Social Insurance 1)		For	For		
14	Related Party Transactions (General Organization for Social Insurance 2)		For	For		

ADNOC Gas PLC		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	03/24/2026			
		Vote Deadline Date	03/27/2026			
		Country Of Trade	AE			
		Ballot Sec ID	ISIN- AEE01195A234			
Annual Meeting Agenda (04/06/2026)				Mgmt Rec	Vote Cast	
1	Meeting Procedures		For	For		
2	Directors' Report		For	For		
3	Auditor's Report		For	For		
4	Financial Statements (Standalone)		For	Abstain		
Vote Note:Insufficient information provided						
5	Financial Statements (Consolidated)		For	For		
6	Interim Dividend (Q1 - Q3 FY2025)		For	For		
7	Interim Dividend (Q4 FY2025)		For	For		
8	Directors' Fees		For	For		
9	Ratification of Board Acts		For	For		
10	Ratification of Auditor's Acts		For	For		
11	Appointment of Auditor and Authority to Set Fees		For	For		
12	Election of Directors		For	Abstain		
Vote Note:Insufficient information provided						

National Atomic Company Kazatomprom JSC		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	03/16/2026			
		Vote Deadline Date	03/20/2026			
		Country Of Trade	GB			
		Ballot Sec ID	CINS-63253R201			
Special Meeting Agenda (04/06/2026)			Mgmt Rec	Vote Cast		
1	Related Party Transactions		For	Abstain	Vote Note:The Company has not provided sufficient information regarding the proposal.	
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					

Fujian Wanchen Food Group Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	03/27/2026			
	Vote Deadline Date	03/30/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN- CNE100004KH1			

Annual Meeting Agenda (04/07/2026)

		Mgmt Rec	Vote Cast
1	2025 Annual Report and Its Summary	For	For
2	2025 Board of Directors Work Report	For	For
3	2025 Financial Statements	For	For
4	2025 Profit Distribution Plan	For	For
5	2026 Remuneration (Allowances) Performance Plan for Directors and Senior Management	For	For
6	Estimated Guarantee Amount Provided by the Company and Its Holding Subsidiaries to Subsidiaries	For	For
7	Application for Comprehensive Credit Lines From Financial Institutions in 2026	For	For
8	Use of Part of Idle Raised Funds and Own Funds for Cash Management	For	For
9	2026 Interim Profit Distribution Plan	For	For

Klabin S.A.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	03/27/2026			
	Vote Deadline Date	03/30/2026			
	Country Of Trade	BR			
	Ballot Sec ID	ISIN- BRKLBNC DAM18			

Special Meeting Agenda (04/07/2026)

		Mgmt Rec	Vote Cast
1	Amendment to the Long Term Incentive Plan	For	For
2	Ratification of Appointment of Appraiser	For	For
3	Valuation Report	For	For
4	Merger Agreement	For	For
5	Merger by Absorption (Klabin Amazônia Soluções em Embalagens de Papel Ltda.)	For	For
6	Amendments to Article 5 (Reconciliation of Share Capital)	For	For

Klabin S.A.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	03/27/2026			
	Vote Deadline Date	03/30/2026			
	Country Of Trade	BR			
	Ballot Sec ID	ISIN- BRKLBNC DAM18			

Annual Meeting Agenda (04/07/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Board Size	For	For
4	Request Cumulative Voting		For
5	Request Separate Election for Board Member (Minority Shareholders)		For
6	Request Separate Election for Board Member (Preferred Shareholders)		For
7	Election of Supervisory Council	For	Abstain
	Vote Note:Minority candidate is supported over management/controller candidate/s		
8	Approve Recasting of Votes for Amended Supervisory Council Slate		Against
	Vote Note:Potential unknown nominees w/o shareholder approval		
9	Remuneration Policy	For	For
10	Supervisory Council Fees	For	For
11	Elect Slate 1 (Company's Slate)	For	Against
	Vote Note:Board is not sufficiently independent		
12	Elect Slate 2 (Minority Candidates' Slate)		Against
	Vote Note:Board is not sufficiently independent		
13	Approve Recasting of Votes for Amended Slate		Against
	Vote Note:Potential unknown nominees w/o shareholder approval		
14	Proportional Allocation of Cumulative Votes		For
15	Allocate Cumulative Votes to Alberto Klabin (Slate 1)		Abstain
	Vote Note:Nominee not independent		
16	Allocate Cumulative Votes to Amanda Klabin Tkacz (Slate 1)		Abstain
	Vote Note:Nominee not independent		
17	Allocate Cumulative Votes to Amaury Guilherme Bier (Slate 1)		For
18	Allocate Cumulative Votes to Celso Lafer (Slate 1)		Abstain
	Vote Note:Nominee not independent		
19	Allocate Cumulative Votes to Francisco Lafer Pati (Slate 1)		Abstain
	Vote Note:Nominee not independent		
20	Allocate Cumulative Votes to Horácio Lafer Piva (Slate 1)		Abstain
	Vote Note:Nominee not independent		
21	Allocate Cumulative Votes to Marcelo Mesquita de Siqueira Filho (Slate 1)		For
22	Allocate Cumulative Votes to Paulo Sergio Coutinho Galvão Filho (Slate 1)		Abstain
	Vote Note:Nominee not independent		
23	Allocate Cumulative Votes to Roberto Luiz Leme Klabin (Slate 1)		Abstain
	Vote Note:Nominee not independent		
24	Allocate Cumulative Votes to Vera Lafer (Slate 1)		Abstain
	Vote Note:Nominee not independent		

25	Allocate Cumulative Votes to Wolff Klabin (Slate 1)	Abstain
	Vote Note: Nominee not independent	
26	Allocate Cumulative Votes to Roberto Klabin Martins Xavier (Slate 1)	Abstain
	Vote Note: Nominee not independent	
27	Allocate Cumulative Votes to Amanda Klabin Tkacz (Slate 2)	Abstain
	Vote Note: Nominee not independent	
28	Allocate Cumulative Votes to Wolff Klabin (Slate 2)	Abstain
	Vote Note: Nominee not independent	
29	Allocate Cumulative Votes to Vera Lafer (Slate 2)	Abstain
	Vote Note: Nominee not independent	
30	Allocate Cumulative Votes to Francisco Lafer Pati (Slate 2)	Abstain
	Vote Note: Nominee not independent	
31	Allocate Cumulative Votes to Horacio Lafer Piva (Slate 2)	Abstain
	Vote Note: Nominee not independent	
32	Allocate Cumulative Votes to Paulo Sérgio Coutinho Galvão Filho (Slate 2)	Abstain
	Vote Note: Nominee not independent	
33	Allocate Cumulative Votes to Lilia Klabin Levine (Slate 2)	Abstain
	Vote Note: Nominee not independent	
34	Allocate Cumulative Votes to Celso Lafer (Slate 2)	Abstain
	Vote Note: Nominee not independent	
35	Allocate Cumulative Votes to Roberto Luiz Leme Klabin (Slate 2)	Abstain
	Vote Note: Nominee not independent	
36	Allocate Cumulative Votes to Amaury Guilherme Bier (Slate 2)	For
37	Allocate Cumulative Votes to Marcelo Mesquita de Siqueira Filho (Slate 2)	For
38	Allocate Cumulative Votes to Roberto Diniz Junqueira Neto (Slate 2)	For
39	Elect Rodrigo De Almeida Pizzinatto as Board Member Presented by Preferred Shareholders	Abstain
	Vote Note: Support Other Candidate	
40	Elect Mauro Gentile Rodrigues da Cunha as Board Member Presented by Preferred Shareholders	For
41	Aggregate Preferred and Common Shares	For
42	Elect Tomas Junqueira de Camargo to the Supervisory Council Presented by Minority Shareholders	For
43	Elect Louise Barsi to the Supervisory Council Presented by Preferred Shareholders	For

L&K Engineering (Suzhou) Co Ltd		Voted Ballot Voted	Ballot Status 03/27/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/30/2026 CN ISIN- CNE100002G01		
Annual Meeting Agenda (04/07/2026)		Mgmt Rec		Vote Cast	
1	2025 Directors' Report		For	For	
2	2025 Annual Report and Its Summary		For	For	
3	2025 Annual Accounts Report and 2026 Financial Budget Report		For	For	
4	2025 Profit Distribution Plan		For	For	
5	Board Authorization to Make 2025 Profit Distribution in the Mid-term of 2026		For	For	
6	2025 Internal Control Self-evaluation Report		For	For	
7	Reappointment of Audit Firm and the Audit Fees		For	Against	
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.					
8	Elect JIN Yong		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

Neinor Homes S.A.U.		Voted Ballot Voted	Ballot Status 03/28/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/31/2026 ES ISIN- ES0105251005		
Annual Meeting Agenda (04/07/2026)		Mgmt Rec		Vote Cast	
1	REVIEW AND, WHERE APPROPRIATE, APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS OF NEINOR HOMES, S.A. AND THE CONSOLIDATED ACCOUNTS INCLUDING ITS SUBSIDIARIES, CORRESPONDING TO THE YEAR ENDED 31 DECEMBER 2025		For	For	
2	REVIEW AND, WHERE APPROPRIATE, APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS OF NEINOR HOMES, S.A. INCLUDING ITS SUBSIDIARIES, CORRESPONDING TO THE YEAR ENDED 31 DECEMBER 2025		For	For	

3	REVIEW AND, WHERE APPROPRIATE, APPROVAL OF THE STATEMENT ON NON-FINANCIAL INFORMATION AND SUSTAINABILITY MEMORANDUM INCLUDED IN THE CONSOLIDATED MANAGEMENT REPORT OF NEINOR HOMES, S.A. INCLUDING ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2025	For	For
4	REVIEW AND, WHERE APPROPRIATE, APPROVAL OF THE MANAGEMENT AND ACTIVITY OF THE BOARD OF DIRECTORS OF NEINOR HOMES, S.A. IN THE YEAR ENDED ON 31 DECEMBER 2025	For	For
5	REVIEW AND, WHERE APPROPRIATE, APPROVAL OF THE PROPOSED APPLICATION OF THE INDIVIDUAL INCOME CORRESPONDING TO THE YEAR ENDED 31 DECEMBER 2025	For	For
6	REVIEW AND, WHERE APPROPRIATE, APPROVAL OF AN EXTRAORDINARY CASH DIVIDEND IN AN AMOUNT OF 0.708 EUROS PER SHARE CHARGED TO THE UNRESTRICTED VOLUNTARY RESERVES FOR A TOTAL AMOUNT OF 69,994,785.23 EUROS	For	For
7	REVIEW AND, WHERE APPROPRIATE, APPROVAL OF A SHARE CAPITAL REDUCTION IN AN AMOUNT OF 39,999,844.7786 EUROS WITH THE AIM OF REFUNDING SHAREHOLDER CONTRIBUTIONS BY REDUCING 0.4046 EUROS THE NOMINAL VALUE OF THE SHARES, AND SUBSEQUENT AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION	For	For
8	REVIEW AND, WHERE APPROPRIATE, APPROVAL OF A SHARE CAPITAL REDUCTION IN AN AMOUNT OF 39,999,844.7786 EUROS WITH THE AIM OF REFUNDING SHAREHOLDER CONTRIBUTIONS BY REDUCING 0.4046 EUROS THE NOMINAL VALUE OF THE SHARES, AND SUBSEQUENT AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION	For	For
9	RE-ELECTION, WHERE APPROPRIATE, OF DELOITTE, S.L. AS AUDITOR OF THE ACCOUNTS OF NEINOR HOMES, S.A. AND OF ITS CONSOLIDATED GROUP FOR THE FISCAL YEAR ENDING 31 DECEMBER 2026	For	For
10	RE-ELECTION, WHERE APPROPRIATE, OF 'MS. ANNA BIRULES BERTRAN' AS DIRECTOR, WITH THE CATEGORY OF INDEPENDENT DIRECTOR, FOR THE STATUTORY PERIOD OF THREE YEARS	For	For
11	RE-ELECTION, WHERE APPROPRIATE, OF 'MR. RICARDO MARTI FLUXA' AS DIRECTOR, WITH THE CATEGORY OF INDEPENDENT DIRECTOR, FOR THE STATUTORY PERIOD OF THREE YEARS	For	For

12	RE-ELECTION, WHERE APPROPRIATE, OF 'MR. ALFONSO RODES VILA' AS DIRECTOR, WITH THE CATEGORY OF INDEPENDENT DIRECTOR, FOR THE STATUTORY PERIOD OF THREE YEARS	For	For
13	RE-ELECTION, WHERE APPROPRIATE, OF 'MR. BORJA GARCIA-EGOCHEAGA VERGARA' AS DIRECTOR, WITH THE CATEGORY OF EXECUTIVE DIRECTOR, FOR THE STATUTORY PERIOD OF THREE YEARS	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
14	RE-ELECTION, WHERE APPROPRIATE, OF 'MR. AREF H. LAHHAM' AS DIRECTOR, WITH THE CATEGORY OF PROPRIETARY DIRECTOR, FOR THE STATUTORY PERIOD OF THREE YEARS	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
15	APPOINTMENT, WHERE APPROPRIATE, OF 'MS. FANNY KINDLER' AS DIRECTOR, WITH THE CATEGORY OF PROPRIETARY DIRECTOR, FOR THE STATUTORY PERIOD OF THREE YEARS	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
16	APPOINTMENT, WHERE APPROPRIATE, OF 'MS. MARIA GONZALEZ PICO' AS DIRECTOR, WITH THE CATEGORY OF PROPRIETARY DIRECTOR, FOR THE STATUTORY PERIOD OF THREE YEARS	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
17	REVIEW AND, WHERE APPROPRIATE, APPROVAL OF THE MAXIMUM ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF NEINOR HOMES, S.A. IN THEIR CAPACITY AS SUCH FOR THE YEAR ENDING 31 DECEMBER 2026	For	For
18	REVIEW AND, WHERE APPROPRIATE, APPROVAL OF THE GRANTING OF SHARES OF THE COMPANY TO THE EXECUTIVE DIRECTORS FOR THE PURPOSES OF THE NEW INCENTIVE PLAN OF NEINOR HOMES, S.A	For	Against
Vote Note: Linked to a plan that is not supportable			
19	REVIEW AND, WHERE APPROPRIATE, APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE DIRECTORS OF NEINOR HOMES, S.A., TO TAKE EFFECT FROM THE DATE OF ITS APPROVAL UNTIL 31 DECEMBER 2028	For	Against
Vote Note: Poor overall design; Poor overall compensation disclosure; Insufficient response to shareholder dissent			
20	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE PERIOD FOR THE CALL OF EXTRAORDINARY GENERAL MEETINGS OF NEINOR HOMES, S.A. IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 515 OF THE SPANISH COMPANIES LAW	For	Against
Vote Note: Shortened notice period could disenfranchise shareholders			

21	DELEGATION OF POWERS TO FORMALIZE AND EXECUTE ALL THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING, FOR THEIR NOTARIZATION AS A PUBLIC DOCUMENT AND THEIR INTERPRETATION, CORRECTION, COMPLEMENTATION, DEVELOPMENT AND REGISTRATION	For	For
22	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2025	For	Against
Vote Note:Short performance period; Poor overall design; Discretionary awards			

Coca-Cola Icecek A.S.		Voted Ballot Voted	Ballot Status 03/31/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/03/2026 TR ISIN- TRECOLA00011		
Annual Meeting Agenda (04/08/2026)		Mgmt Rec		Vote Cast	
1	Opening; Election of Presiding Chair		For		For
2	Non-Voting Agenda Item				
3	Non-Voting Agenda Item				
4	Financial Statements		For		For
5	Sustainability Reporting for the Fiscal Year 2024		For		For
6	Ratification of Board Acts		For		For
7	Allocation of Profits/Dividends		For		For
8	Election of Directors; Board Term Length; Directors' Fees		For		Against
Vote Note:Insufficient information provided					
9	Appointment of Auditor for Sustainability Reporting for the Fiscal Year 2024		For		For
10	Appointment of Auditor		For		For
11	Non-Voting Agenda Item				
12	Non-Voting Agenda Item				
13	Non-Voting Agenda Item				
14	Authority to Carry out Competing Activities or Related Party Transactions		For		For
15	Non-Voting Agenda Item				

GlaxoSmithkline Pharmaceuticals Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	03/31/2026			
	Vote Deadline Date	04/03/2026			
	Country Of Trade	IN			
	Ballot Sec ID	CINS-Y2709V112			

Other Meeting Agenda (04/08/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Ronojit Biswas	For	For
3	Appoint Ronojit Biswas as (Whole-Time Director and CFO); Approval of Remuneration	For	For

Koninklijke Ahold Delhaize N.V.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	03/28/2026			
	Vote Deadline Date	03/31/2026			
	Country Of Trade	NL			
	Ballot Sec ID	ISIN-NL0011794037			

Annual Meeting Agenda (04/08/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Accounts and Reports	For	For
7	Allocation of Dividends	For	For
8	Remuneration Report	For	For
9	Non-Voting Agenda Item		
10	Ratification of Management Board Acts	For	For
11	Ratification of Supervisory Board Acts	For	For
12	Non-Voting Agenda Item		
13	Elect Pauline van der Meer Mohr to the Supervisory Board	For	For
14	Elect Neela Montgomery to the Supervisory Board	For	For
15	Non-Voting Agenda Item		
16	Elect Jolanda Poots-Bijl to the Management Board	For	For
17	Non-Voting Agenda Item		
18	Management Board Remuneration Policy	For	For
19	Supervisory Board Remuneration Policy	For	For
20	Non-Voting Agenda Item		
21	Appointment of Auditor	For	For
22	Appointment of Auditor for Sustainability Reporting	For	For
23	Non-Voting Agenda Item		
24	Authority to Issue Shares w/ Preemptive Rights	For	For
25	Authority to Suppress Preemptive Rights	For	For
26	Authority to Repurchase Shares	For	For
27	Cancellation of shares	For	For

Magyar Telekom Telecommunications

Voted
Ballot Voted
Ballot Status
Confirmed
Decision Status
Approved
Vote Deadline Date
Country Of Trade
Ballot Sec ID
03/27/2026
03/30/2026
HU
ISIN-
HU0000073507

Annual Meeting Agenda (04/08/2026)

	Mgmt Rec	Vote Cast
1 Appointment of Meeting Officials	For	For
2 Appointment of Meeting Officials	For	For
3 Agenda	For	For
4 Financial Statements (Consolidated)	For	For
5 Sustainability Statement (Consolidated)	For	For
6 Financial Statements (Separate)	For	For
7 Allocation of Dividends	For	For
8 Authority to Repurchase Shares (Incentive Plans)	For	Against

Vote Note:Not in shareholders' best interests

9 Corporate Governance and Management Report	For	For
10 Ratification of Board Acts	For	For
11 Form of Voting	For	For
12 Amendments to Articles	For	For
13 Reduction in Authorized Capital; Cancellation of Shares	For	For
14 Reduction in Authorized Capital	For	For
15 Appointment of Auditor and Authority to Set Fees	For	For
16 Appointment of Auditor for Sustainability Reporting	For	For
17 Remuneration Policy	For	Against

Vote Note:Insufficient response to shareholder dissent; Poor overall compensation disclosure

18 Remuneration Report	For	Against

Vote Note:Insufficient response to shareholder dissent

Mobilezone Holding AG

Unvoted
Ballot Status
No Vote Cast
Decision Status
Take No Action

Ballot Voted N/A
Vote Deadline Date 03/26/2026
Country Of Trade CH
Ballot Sec ID ISIN-CH0276837694

Annual Meeting Agenda (04/08/2026)

		Mgmt Rec	Vote Cast
1	APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS OF MOBILEZONE HOLDING LTD FOR THE FINANCIAL YEAR 2025	For	
2	CONSULTATIVE VOTE ON THE REPORT ON NON-FINANCIAL MATTERS FOR THE FINANCIAL YEAR 2025	For	
3	DISCHARGE OF THE BOARD OF DIRECTORS AND MANAGEMENT BOARD	For	
4	RESOLUTION ON THE APPROPRIATION OF AVAILABLE EARNINGS	For	
5	CONSULTATIVE VOTE ON THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2025	For	
6	APPROVAL OF THE TOTAL AMOUNT OF THE MAXIMUM PERMISSIBLE REMUNERATION FOR THE BOARD OF DIRECTORS FOR THE PERIOD UP TO THE NEXT GENERAL MEETING	For	
7	APPROVAL OF THE TOTAL AMOUNT OF MAXIMUM PERMISSIBLE REMUNERATION OF MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2027	For	
8	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - 'OLAF SWANTEE'	For	
9	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - 'DR LEA SONDEREGGER'	For	
10	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - 'MARKUS BERNHARD'	For	
11	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - 'ANDREAS WYSS'	For	
12	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS - 'OLAF SWANTEE'	For	
13	RE-ELECTION OF THE MEMBER OF THE NOMINATION COMPENSATION COMMITTEE - 'DR LEA SONDEREGGER'	For	
14	RE-ELECTION OF THE MEMBER OF THE NOMINATION COMPENSATION COMMITTEE - 'OLAF SWANTEE'	For	
15	RE-ELECTION OF THE INDEPENDENT PROXY - 'ADVOKATUR BRANDSCHENKE', LAWYER MARTIN DIETRICH, ZURICH	For	
16	RE-ELECTION OF THE AUDIT COMPANY - 'BDO LTD', ZURICH	For	
17	TRANSACT OTHER BUSINESS		

Annual Meeting Agenda (04/08/2026)		Mgmt Rec	Vote Cast
1	Report of the CEO and Board of Directors' Report on Operations and Results	For	For
2	Financial Statements of the Company	For	For
3	Report on Tax Compliance	For	For
4	Presentation of Audit Committee Annual Report	For	For
5	Presentation of Corporate Governance Committee Annual Report	For	For
6	Approve Allocation of Losses	For	For
7	Approve Allocation of Losses (Accumulated Results)	For	For
8	Ratification of Antonio del Valle Ruíz as Honorary Chair	For	For
9	Elect Juan Pablo del Valle Perochena	For	Against
Vote Note:There are less than 30% women on the board.			
10	Elect Antonio del Valle Perochena	For	For
11	Elect María Guadalupe del Valle Perochena	For	For
12	Elect Francisco Javier del Valle Perochena	For	For
13	Elect María Teresa Altagarcia Arnal Machado	For	Against
Vote Note:There are less than 30% women on the board.			
14	Elect Jack Goldstein Ring	For	For
15	Elect E. Mark Rajkowski	For	For
16	Elect Mihir Arvind Desai	For	Against
Vote Note:There are less than 30% women on the board.			
17	Elect Sérgio A. L. Rial	For	For
18	Elect Juan Pablo del Valle Perochena as Board Chair	For	Against
Vote Note:There are less than 30% women on the board.			
19	Elect Juan Pablo Del Rio Benitez as Board Secretary	For	For
20	Elect Sheldon Vincent Hirt as Alternate Secretary	For	For
21	Elect Edward Mark Rajkowski as Audit Committee Chair	For	For
22	Elect Maria Teresa Altagarcia Arnal Machado as Governance Committee Chair	For	Against
Vote Note:There are less than 30% women on the board.			
23	Directors' Fees	For	Against
Vote Note:Non-executive participation linked to performance			
24	Approval of the Cancelation of Unused mount from Previous Authority	For	For
25	Authority to Repurchase Shares	For	For
26	Report on the Company's Share Repurchase Program	For	For
27	Election of Meeting Delegates	For	For

Palfinger AG

Voted

Ballot Voted

Ballot Status

03/20/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

03/26/2026

Country Of Trade

AT

Ballot Sec ID

ISIN-
AT0000758305

Annual Meeting Agenda (04/08/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratification of Management Acts	For	For
4	Ratification of Supervisory Board Acts	For	For
5	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
6	Elect Hannes A. Palfinger	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Gerhard Rauch	For	For
8	Elect Sita Monica Mazumder	For	For
9	Remuneration Report	For	For
10	Supervisory Board Members' Fees	For	For
11	Management Board Remuneration Policy	For	For

PolyPeptide Group

Unvoted

Ballot Voted

Ballot Status

N/A

No Vote Cast

Decision Status

Take No Action

Vote Deadline Date

03/27/2026

Country Of Trade

CH

Ballot Sec ID

ISIN-
CH1110760852

Annual Meeting Agenda (04/08/2026)

		Mgmt Rec	Vote Cast
1	Approval of the Management Report, Statutory Financial Statements and Consolidated Financial Statements, in each case, for the financial year 2025	For	
2	Consultative vote on the Remuneration Report 2025	For	
3	Approval of the report on non-financial matters for the financial year 2025	For	
4	Granting discharge to the members of the Board of Directors and Executive Committee	For	
5	Appropriation of accumulated deficit	For	
6	Peter Wilden	For	
7	Patrick Aebischer	For	
8	Jane Salik	For	
9	Erik Schropp	For	
10	Philippe Weber	For	
11	Jo LeCouilliard	For	
12	Re-Election of the Chair of the Board of Directors Peter Wilden	For	

13	Re-Election of the members of the Remuneration and Nomination Committee - Philippe Weber	For
14	Re-Election of the members of the Remuneration and Nomination Committee - Peter Wilden	For
15	Re-Election of the Statutory Auditors BDO AG, Schiffbaustrasse 2, 8005 Zurich, Switzerland	For
16	Re-Election of the Independent Proxy ADROIT Attorneys, Kalchbuhlstrasse 4, 8038 Zurich, Switzerland	For
17	Approval of the maximum aggregate compensation of the Board of Directors	For
18	Approval of the maximum aggregate compensation of the Executive Committee	For
19	Transact other business	

SCB X Public Company Ltd

SCB X Public Company Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	03/29/2026			
		Vote Deadline Date	04/01/2026			
		Country Of Trade	TH			
		Ballot Sec ID	ISIN- THA790010013			
Annual Meeting Agenda (04/08/2026)						
			Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item					
2	Accounts and Reports		For		For	
3	Allocation of Profits/Dividends		For		For	
4	Elect Satitpong Sukvimol		For		Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
5	Elect Thumnithi Wanichthanom		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 Jareeporn Jarukornsakul		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 Pailin Chuchottaworn		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 Chairat Panthuraamphorn		For		Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
9	Directors' Fees		For		For	
10	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.				

Thai Oil Public Co Limited		Voted Ballot Voted	Ballot Status 03/30/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/01/2026 TH ISIN- TH0796010013		
Annual Meeting Agenda (04/08/2026)		Mgmt Rec	Vote Cast		
1	Results of Operations		For	For	
2	Accounts and Reports		For	For	
3	Allocation of Profits/Dividends		For	For	
4	Directors' Fees		For	For	
5	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.					
6	Elect Twarath Sutabutr		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Thiti Sangsawang		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 Woranuch Phu-im		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 Karn Boonsiri		For	For	
10	Elect Pattaralada Sa-ngasang		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
11	Transaction of Other Business		For	Against	

Vestas Wind Systems AS		Voted Ballot Voted	Ballot Status 03/24/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/27/2026 DK ISIN- DK0061539921		
Annual Meeting Agenda (04/08/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item				
2	Accounts and Reports		For	For	
3	Allocation of Profits/Dividends		For	For	
4	Remuneration Report		For	For	
5	Directors' Fees		For	For	
6	Non-Voting Agenda Item				
7	Elect Anders Runevad		For	For	
8	Elect Bruno Stéphane Emmanuel Bensasson		For	For	
9	Elect Claudio Facchin		For	For	
10	Elect Eva Merete Søfelde Berneke		For	Against	
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.					

11	Elect Helle Thorning-Schmidt	For	For
12	Elect Henriette Hallberg Thygesen	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
13	Elect Karl-Henrik Sundström	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
14	Elect Lena Olving	For	For
15	Elect Anders Boyer-Søgaard	For	For
16	Non-Voting Agenda Item		
17	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	Against
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			
18	Non-Voting Agenda Item		
19	Cancellation of Shares	For	For
20	Amendments to Articles (Meeting Location)	For	For
21	Authority to Repurchase Shares	For	For
22	Authorization of Legal Formalities	For	For
23	Non-Voting Agenda Item		

Volvo AB		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	03/20/2026			
		Vote Deadline Date	03/24/2026			
		Country Of Trade	SE			
		Ballot Sec ID	ISIN-SE0000115446			
Annual Meeting Agenda (04/08/2026)		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	Non-Voting Agenda Item					
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		
11	Ratify Matti Alahuhta	For		For		
12	Ratify Bo Annvik	For		For		
13	Ratify Pär Boman	For		For		
14	Ratify Jan Carlson	For		For		
15	Ratify Eric Elzvik	For		For		
16	Ratify Martha Finn Brooks	For		For		
17	Ratify Kurt Jofs	For		For		
18	Ratify Martin Lundstedt	For		For		
19	Ratify Kathryn V. Marinello	For		For		
20	Ratify Martina Merz	For		For		
21	Ratify Helena Stjernholm	For		For		
22	Ratify Lars Ask	For		For		
23	Ratify Urban Spännar	For		For		
24	Ratify Therese Koggdal	For		For		
25	Ratify Danny Bilger	For		For		

26	Ratify Camilla Johansson	For	For
27	Ratify Erik Svensson	For	For
28	Ratify Martin Lundstedt (CEO)	For	For
29	Board Size	For	For
30	Number of Deputies	For	For
31	Directors' Fees	For	For
32	Elect Bo Annvik	For	For
33	Elect Pär Boman	For	For
34	Elect Jan Carlson	For	For
35	Elect Eric A. Elzvik	For	For
36	Elect Martha Finn Brooks	For	For
37	Elect Kurt Jofs	For	For
38	Elect Martin Lundstedt	For	For
39	Elect Kathryn V. Marinello	For	For
40	Elect Martina Merz	For	For
41	Elect Helena Stjernholm	For	Against
Vote Note:Affiliate/Insider on audit committee			
42	Elect Pär Boman as Chair	For	Against
Vote Note:Vote Results not Disclosed			
43	Authority to Set Auditor's Fees	For	For
44	Appointment of Auditor	For	For
45	Elect Fredrik Persson to the Nomination Committee	For	For
46	Elect Dick Bergqvist to the Nomination Committee	For	For
47	Elect Carina Silberg to the Nomination Committee	For	For
48	Elect Anders Algotsson to the Nomination Committee	For	For
49	Elect the Chair of the Board to the Nomination Committee	For	For
50	Remuneration Report	For	For
51	Shareholder Proposal Regarding Review of Climate-Related Policy Engagement	Against	For



Volvo AB	Voted	Ballot Status	Confirmed	Decision Status
	Ballot Voted	03/20/2026		Approved
	Vote Deadline Date	03/24/2026		
	Country Of Trade	SE		
	Ballot Sec ID	ISIN-SE0000115420		

Annual Meeting Agenda (04/08/2026)

	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 Non-Voting Agenda Item		
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

11	Ratify Matti Alahuhta	For	For
12	Ratify Bo Annvik	For	For
13	Ratify Pär Boman	For	For
14	Ratify Jan Carlson	For	For
15	Ratify Eric Elzvik	For	For
16	Ratify Martha Finn Brooks	For	For
17	Ratify Kurt Jofs	For	For
18	Ratify Martin Lundstedt	For	For
19	Ratify Kathryn V. Marinello	For	For
20	Ratify Martina Merz	For	For
21	Ratify Helena Stjernholm	For	For
22	Ratify Lars Ask	For	For
23	Ratify Urban Spännar	For	For
24	Ratify Therese Koggdal	For	For
25	Ratify Danny Bilger	For	For
26	Ratify Camilla Johansson	For	For
27	Ratify Erik Svensson	For	For
28	Ratify Martin Lundstedt (CEO)	For	For
29	Board Size	For	For
30	Number of Deputies	For	For
31	Directors' Fees	For	For
32	Elect Bo Annvik	For	For
33	Elect Pär Boman	For	For
34	Elect Jan Carlson	For	For
35	Elect Eric A. Elzvik	For	For
36	Elect Martha Finn Brooks	For	For
37	Elect Kurt Jofs	For	For
38	Elect Martin Lundstedt	For	For
39	Elect Kathryn V. Marinello	For	For
40	Elect Martina Merz	For	For
41	Elect Helena Stjernholm	For	Against
Vote Note: Affiliate/Insider on audit committee			
42	Elect Pär Boman as Chair	For	Against
Vote Note: Vote Results not Disclosed			
43	Authority to Set Auditor's Fees	For	For
44	Appointment of Auditor	For	For
45	Elect Fredrik Persson to the Nomination Committee	For	For
46	Elect Dick Bergqvist to the Nomination Committee	For	For
47	Elect Carina Silberg to the Nomination Committee	For	For
48	Elect Anders Algotsson to the Nomination Committee	For	For
49	Elect the Chair of the Board to the Nomination Committee	For	For
50	Remuneration Report	For	For
 51	Shareholder Proposal Regarding Review of Climate-Related Policy Engagement	Against	For

Zurich Insurance Group AG Ltd

Unvoted
Ballot Voted

Ballot Status
N/A

No Vote Cast

Decision Status
Take No Action

Vote Deadline Date
Country Of Trade
Ballot Sec ID

03/30/2026
CH
ISIN-
CH0011075394

Annual Meeting Agenda (04/08/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	
2	Compensation Report	For	
3	Report on Non-Financial Matters	For	
4	Allocation of Dividends	For	
5	Ratification of Board and Management Acts	For	
6	Elect Michel M. Liès as Board Chair	For	
7	Elect Joan Amble	For	
8	Elect Catherine Bessant	For	
9	Elect Michael Halbherr	For	
10	Elect Thomas Jordan	For	
11	Elect Sabine Keller-Busse	For	
12	Elect Kishore Mahbubani	For	
13	Elect Peter Maurer	For	
14	Elect John Rafter	For	
15	Elect Jasmin Staiblin	For	
16	Elect Barry Stowe	For	
17	Elect Mary Forrest	For	
18	Elect Michel M. Liès as Compensation Committee Member	For	
19	Elect Catherine Bessant as Compensation Committee Member	For	
20	Elect Sabine Keller-Busse as Compensation Committee Member	For	
21	Elect Kishore Mahbubani as Compensation Committee Member	For	
22	Elect Jasmin Staiblin as Compensation Committee Member	For	
23	Elect Michael Halbherr as Compensation Committee Member	For	
24	Appointment of Independent Proxy	For	
25	Appointment of Auditor	For	
26	Board Compensation	For	
27	Executive Compensation (Total)	For	
28	Transaction of Other Business		

Aalberts NV

Voted
Ballot Voted

Ballot Status
03/29/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/01/2026
NL
ISIN-
NL0000852564

Annual Meeting Agenda (04/09/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		

2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Remuneration Report	For	For
5	Accounts and Reports	For	For
6	Non-Voting Agenda Item		
7	Allocation of Dividends	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Authority to Repurchase Shares	For	For
11	Cancellation of Shares	For	For
12	Management Board Remuneration Policy	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For
14	Authority to Suppress Preemptive Rights	For	For
15	Appointment of Auditor	For	For
16	Appointment of Auditor for Sustainability Reporting	For	For
17	Non-Voting Agenda Item		
18	Non-Voting Agenda Item		

Abu Dhabi Ports Co PJSC

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	03/29/2026		Approved
Vote Deadline Date	04/01/2026		
Country Of Trade	AE		
Ballot Sec ID	ISIN-AEA004601018		

Annual Meeting Agenda (04/09/2026)		Mgmt Rec	Vote Cast
1	Meeting Procedures	For	For
2	Directors' Report	For	For
3	Auditor's Report	For	For
4	Financial Statements	For	For
5	Allocation of Profits/Dividends	For	Against
Vote Note:No explanation for not distributing dividends			
6	Directors' Fees	For	Abstain
Vote Note:Insufficient information provided			
7	Ratification of Board Acts	For	For
8	Ratification of Auditor's Acts	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For

Alm. Brand AS	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	03/27/2026			
	Vote Deadline Date	03/30/2026			
	Country Of Trade	DK			
	Ballot Sec ID	ISIN- DK0015250344			

Annual Meeting Agenda (04/09/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Accounts and Reports; Ratification of Board and Management Acts	For	For
3	Allocation of Profits/Dividends	For	For
4	Remuneration Report	For	Against
Vote Note:Increase is excessive; No variable pay			
5	Remuneration Policy	For	Against
Vote Note:Poor overall compensation disclosure; Poor overall design			
6	Directors' Fees	For	For
7	Non-Voting Agenda Item		
8	Authority to Repurchase Shares	For	For
9	Cancellation of Shares	For	For
10	Amendments to Articles	For	For
11	Non-Voting Agenda Item		
12	Elect Jan Skytte Pedersen	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect Tina Schmidt Madsen	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	Elect Christian Høegh-Andersen	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Elect Jais Stampe Valeur	For	For
16	Elect Pia Laub	For	For
17	Elect Anette Eberhard	For	For
18	Non-Voting Agenda Item		
19	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
20	Authorisation of Legal Formalities	For	For
21	Non-Voting Agenda Item		

Astrazeneca plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	03/28/2026			
	Vote Deadline Date	03/31/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN- GB0009895292			

Annual Meeting Agenda (04/09/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Appointment of Auditor	For	For

4	Authority to Set Auditor's Fees	For	For
5	Elect Michel Demaré	For	For
6	Elect Pascal Soriot	For	For
7	Elect Aradhana Sarin	For	For
8	Elect Philip Broadley	For	For
9	Elect Euan Ashley	For	For
10	Elect Birgit Conix	For	For
11	Elect Rene Haas	For	For
12	Elect Karen Knudsen	For	For
13	Elect Diana Layfield	For	For
14	Elect Anna Manz	For	For
15	Elect Sherilyn S. McCoy	For	For
16	Elect Tony MOK Shu Kam	For	For
17	Elect Marcus Wallenberg	For	For
18	Remuneration Report	For	For
19	Performance Share Plan	For	For
20	Authorisation of Political Donations	For	For
21	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.

22	Authority to Issue Shares w/o Preemptive Rights	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
24	Authority to Repurchase Shares	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	For	For

Astrazeneca plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/03/2026			
	Vote Deadline Date	04/06/2026			
	Country Of Trade	GB			
	Ballot Sec ID	CUSIP9-G0593M107			

Annual Meeting Agenda (04/09/2026)

Annual Meeting Agenda (04/09/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Appointment of Auditor	For	For
4	Authority to Set Auditor's Fees	For	For
5	Elect Michel Demaré	For	For
6	Elect Pascal Soriot	For	For
7	Elect Aradhana Sarin	For	For
8	Elect Philip Broadley	For	For
9	Elect Euan Ashley	For	For
10	Elect Birgit Conix	For	For
11	Elect Rene Haas	For	For
12	Elect Karen Knudsen	For	For
13	Elect Diana Layfield	For	For
14	Elect Anna Manz	For	For
15	Elect Sherilyn S. McCoy	For	For
16	Elect Tony MOK Shu Kam	For	For

17	Elect Marcus Wallenberg	For	For
18	Remuneration Report	For	For
19	Performance Share Plan	For	For
20	Authorisation of Political Donations	For	For
21	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.			
22	Authority to Issue Shares w/o Preemptive Rights	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
24	Authority to Repurchase Shares	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	For	For

Bangkok Dusit Medical Services Public Company Ltd

		Voted Ballot Voted	Ballot Status 03/30/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/02/2026 TH ISIN- TH0264A10Z12			
Annual Meeting Agenda (04/09/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Accounts and Reports		For	For		
3	Allocation of Profits/Dividends		For	For		
4	Elect Chuladej Yossundharakul		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 Poramaporn Prasarttong-Osoth		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Narumol Noi-Am		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect Subhak Siwaraksa		For	For		
8	Elect Thongchai Jira-alongkorn		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
9	Directors' Fees		For	Against		
Vote Note: Excessive bonus						
10	Appointment of Auditor and Authority to Set Fees		For	For		
11	Transaction of Other Business		For	Against		

Cisarua Mountain Dairy Tbk PT	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	03/31/2026			
	Vote Deadline Date	04/03/2026			
	Country Of Trade	ID			
	Ballot Sec ID	ISIN-			
		ID1000164700			

Annual Meeting Agenda (04/09/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Realization Report on Use of Proceeds	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For
5	Election of Directors and/or Commissioners (Slate)	For	For
6	Directors' and Commissioners' Fees	For	Against

Vote Note:Poor overall compensation disclosure

Citic Pacific Special Steel Group Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	03/28/2026			
	Vote Deadline Date	03/31/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN-			
		CNE0000008J6			

Annual Meeting Agenda (04/09/2026)

		Mgmt Rec	Vote Cast
1	2025 Directors' Report	For	For
2	2025 Annual Report and Its Summary	For	For
3	2025 Interim Profit Distribution Plan	For	For
4	Authorization to the Board to Decide on 2026 Interim Profit Distribution Plan	For	For
5	Connected Transactions Regarding Launching Deposits and Loans Business and Other Business with a Bank	For	For
6	Reappointment of Audit Firm	For	For
7	Remuneration Plan for Directors and Senior Management	For	For

	Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status	Take No Action
	Vote Deadline Date Country Of Trade Ballot Sec ID	03/27/2026 CH ISIN- CH0012829898			

Annual Meeting Agenda (04/09/2026)

	Mgmt Rec	Vote Cast
1 Approval of the Management Report, Consolidated Financial Statements and Financial Statements of Emmi AG 2025		
2 Approval of the report on non-financial matters pursuant to Art. 964a et seq.of the Swiss Code of Obligations (CO) (see section 6 CO Index in the Sustainability Report)	For	
3 Discharge of the members of the Board of Directors	For	
4 Resolution on the appropriation of available earnings	For	
5 Approval of the maximum fixed remuneration of the Board of Directors for the financial year 2026	For	
6 Approval of the maximum fixed remuneration of Group Executive Management for the financial year 2027	For	
7 Approval of the variable remuneration of Group Executive Management for the financial year 2025	For	
8 Re-election of Urs Riedener as member and Chairman	For	
9 Re-election of Dominik Burgy as member	For	
10 Re-election of Thomas Gruter as member	For	
11 Re-election of Rebekka Iten as member	For	
12 Re-election of Nadja Lang as member	For	
13 Re-election of Hubert Muff as member	For	
14 Re-election of Christian Troxler as member	For	
15 Re-election of Anette Weber as member	For	
16 Election of Alexander Kuhnen	For	
17 Re-election of Urs Riedener	For	
18 Re-election of Dominik Burgy	For	
19 Re-election of Thomas Gruter	For	
20 Re-election of the auditor (KPMG AG, Lucerne)	For	
21 Re-election of the independent proxy - Pascal Engelberger, lawyer LL.M., Lucerne	For	
22 Transact other business		

Ferrovial S.E.	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		03/28/2026			
	Vote Deadline Date		03/31/2026			
	Country Of Trade		NL			
	Ballot Sec ID		ISIN-			
			NL0015001FS8			

Annual Meeting Agenda (04/09/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Remuneration Report	For	For
5	Accounts and Reports	For	For
6	Advisory Vote on Climate Strategy Report	For	For
7	Ratification of Board Acts	For	For
8	Elect Ignacio Madridejos Fernandez to the Board of Directors	For	For
9	Elect Philip Bowman to the Board of Directors	For	For
10	Elect Juan Manuel Hoyos Martínez de Irujo to the Board of Directors	For	For
11	Elect Gonzalo Pedro Urquijo y Fernandez de Araoz to the Board of Directors	For	Against

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

12	Elect Elisenda Bou-Balust to the Board of Directors	For	For
13	Approval of the Performance Shares Plan (2023-2025 LTI)	For	For
14	Amendments to Articles	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Additional Authority to Issue Shares w/ Preemptive Rights (Scrip)	For	For
17	Authority to Suppress Preemptive Rights	For	For
18	Additional Authority to Suppress Preemptive Rights (Scrip)	For	For
19	Authority to Repurchase Shares	For	For
20	Cancellation of Shares	For	For
21	Non-Voting Agenda Item		

Julius Baer Group Ltd	Unvoted		Ballot Status	No Vote Cast	Decision Status	Take No Action
	Ballot Voted		N/A			
	Vote Deadline Date		03/30/2026			
	Country Of Trade		CH			
	Ballot Sec ID		ISIN-			
			CH0102484968			

Annual Meeting Agenda (04/09/2026)

		Mgmt Rec	Vote Cast
1	Financial Statements and Consolidated Financial Statements for the year 2025	For	
2	Consultative Vote on the Remuneration Report 2025	For	
3	Sustainability Report 2025	For	

4	Appropriation of Disposable Profit	For
5	Discharge of the Members of the Board of Directors and of the Executive Board	For
6	Compensation of the Board of Directors	For
7	Aggregate amount of variable cash-based compensation elements for the completed financial year 2025	For
8	Aggregate amount of variable equity-based compensation elements to be allocated in the current financial year 2026	For
9	Maximum aggregate amount of fixed compensation for the next financial year 2027	For
10	Sir Noel Quinn as Chairperson of the Board of Directors	For
11	Mr. Bruce Fletcher	For
12	Mr. Juerg Hunziker	For
13	Mrs. Kathryn Shih	For
14	Mr. Tomas Varela Muina	For
15	Mrs. Eunice Zehnder-Lai	For
16	Mr. Urban Angehrn	For
17	Mr. Colin Bell	For
18	Mr. Bruce Fletcher (existing)	For
19	Mrs. Kathryn Shih (existing)	For
20	Mrs. Eunice Zehnder-Lai (existing)	For
21	Election of the Statutory Auditor, KPMG Ltd., Zurich	For
22	Election of the Independent Representative, Dr. Marc Nater	For
23	Introduction Capital Range	For
24	Amendment to Article 11 of the Articles of Incorporation (Compensation of the Board of Directors and of the Executive Board)	For
25	Transact other business	

Linea Directa Aseguradora S.A. Compania De Seguros Y Reaseguros	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	03/31/2026			
	Vote Deadline Date	04/03/2026			
	Country Of Trade	ES			
	Ballot Sec ID	ISIN-ES0105546008			

Annual Meeting Agenda (04/09/2026)		Mgmt Rec	Vote Cast
1	Approval of Individual and Consolidated Statements	For	For
2	Approval of Non Financial Information	For	For
3	Proposed distribution of earnings and dividends	For	For
4	Management of the Board	For	For
5	Consolidated Groups Auditors for the 2026, 2027 and 2028	For	For
6	Re-election of Ms Patricia Ayuela de Rueda as Executive Director	For	For
7	Maintainance of the vacancy and the number of members of the Board of Directors	For	For

8	Approval of a Long-Term Incentive Plan 2026-2028	For	For
9	Authorization to the Board of Directors for the derivative acquisition of treasury shares	For	For
10	Authorization to the Board of Directors to increase the share capital in accordance with the Spanish Companies Act	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.			
11	Authorization to the Board of Directors to issue securities convertible into new shares of the Company	For	For
12	Delegation of powers	For	For
13	Advisory vote on the 2025 Report on the Remuneration of the members of the Board of Directors	For	For
14	Non-Voting Agenda Item		

Mitsubishi Logisnext Co.Ltd.

		Voted Ballot Voted	Ballot Status 03/28/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/31/2026 JP CINS-J56558109		
Special Meeting Agenda (04/09/2026)		Mgmt Rec	Vote Cast		
1	Share Consolidation - Minority Squeeze Out	For	For		
2	Amendment to Articles	For	For		

Nokia Corp

		Voted Ballot Voted	Ballot Status 03/24/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/27/2026 FI ISIN- FI0009000681		
Annual Meeting Agenda (04/09/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Non-Voting Agenda Item				
4	Non-Voting Agenda Item				
5	Non-Voting Agenda Item				
6	Non-Voting Agenda Item				
7	Adoption of the Annual Accounts	For	For		

8	Resolution on the use of profit shown on the balance sheet and authorization of the Board of Directors to decide on the distribution of dividend and assets from the reserve for invested unrestricted equity	For	For
9	Resolution to discharge the members of the Board of Directors and the President and CEO from liability for the financial year 2025	For	For
10	Presentation and adoption of the Remuneration Report	For	For
11	Resolution on the remuneration of the members of the Board of Directors	For	For
12	Resolution on the number of members of the Board of Directors	For	For
13	Non-Voting Agenda Item		
14	Timo Ahopelto	For	For
15	Elizabeth Crain	For	For
16	Thomas Dannenfeldt	For	For
17	Pernille Erenbjerg	For	For
18	Lisa Hook	For	For
19	Timo Ihamuotila	For	For
20	Mike McNamara	For	For
21	Thomas Saueressig	For	For
22	Meredith Whittaker	For	For
23	Kai istm	For	For
24	Resolution on the remuneration of the auditor	For	For
25	Election of auditor for the financial year 2027	For	For
26	Resolution on the remuneration of the sustainability reporting assurer	For	For
27	Election of the sustainability reporting assurer for the financial year 2027	For	For
28	Authorization to the Board of Directors to resolve to repurchase the Companys own shares	For	For
29	Authorization to the Board of Directors to resolve to issue shares and special rights entitling to shares	For	For
30	Non-Voting Agenda Item		

Orsted A/S	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	03/27/2026			
	Vote Deadline Date	03/30/2026			
	Country Of Trade	DK			
	Ballot Sec ID	ISIN-DK0060094928			

Annual Meeting Agenda (04/09/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Accounts and Reports	For	For
3	Remuneration Report	For	For
4	Ratification of Board and Management Acts	For	For
5	Allocation of Profits/Dividends	For	For
6	Authority to Repurchase Shares	For	For
7	Non-Voting Agenda Item		

8	Amendments to Articles (Documents)	For	For
9	Non-Voting Agenda Item		
10	Board Size	For	For
11	Non-Voting Agenda Item		
12	Elect Lene Skole as Chair	For	For
13	Non-Voting Agenda Item		
14	Elect Andrew Brown as Vice Chair	For	For
15	Non-Voting Agenda Item		
16	Elect Julia King	For	For
17	Elect Julian Waldron	For	For
18	Elect Karen Dyrskjøt Boesen	For	For
19	Elect Samuel Georg Friedrich Leupold	For	For
20	Elect Karl Hersvik	For	For
21	Directors' Fees	For	For
22	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
23	Non-Voting Agenda Item		

Protector Forsikring Asa

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	03/27/2026			
Vote Deadline Date	03/30/2026			
Country Of Trade	NO			
Ballot Sec ID	ISIN- NO0010209331			

Annual Meeting Agenda (04/09/2026)		Mgmt Rec	Vote Cast
1	Election of Presiding Chair; Minutes	For	For
2	Agenda	For	For
3	Accounts and Reports; Allocation of Profits and Dividends	For	For
4	Remuneration Policy	For	Against
	Vote Note: Poor compensation structure/performance conditions		
5	Remuneration Report	For	Against
	Vote Note: Insufficient response to shareholder dissent; Poor overall design		
6	Elect Arve Ree	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
7	Elect Jostein Sørvoll as Chair	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
8	Elect Arve Ree as Vice-Chair	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
9	Elect Andreas Mørk to the Nomination Committee	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
10	Elect Christoffer Callesen to the Nomination Committee	For	For
11	Directors' Fees	For	For
12	Nomination Committee Fees	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Repurchase and Reissue Shares	For	For

15	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
16	Authority to Issue Debt Instruments	For	For
17	Special Dividend/Bonus Share Issuance	For	For

Raiffeisen Bank International AG

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/03/2026		Approved
Vote Deadline Date	03/31/2026		
Country Of Trade	AT		
Ballot Sec ID	ISIN-AT0000606306		

Annual Meeting Agenda (04/09/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Allocation of Dividends	For	For
3 Remuneration Report	For	For
4 Ratification of Management Board Acts	For	For
5 Ratification of Supervisory Board Acts	For	For
6 Elect Martin Hauer	For	Against

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

7 Elect Eva Fugger	For	Against

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

SHP 8 Shareholder Proposal Regarding Election of Thomas Wass to the Supervisory Board	For	For
9 Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
10 Authority to Repurchase and Reissue Shares	For	For
11 Authority to Repurchase Shares for Trading Purposes	For	For

Royal Bank Of Canada

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	03/31/2026		Approved
Vote Deadline Date	04/06/2026		
Country Of Trade	CA		
Ballot Sec ID	CUSIP9-780087102		

Annual Meeting Agenda (04/09/2026)

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Mirko Bibic	For	For
1.2 Elect Andrew A. Chisholm	For	For
1.3 Elect Jacynthe Côté	For	For
1.4 Elect Toos N. Daruvala	For	For

	1.5	Elect Cynthia Devine	For	For
	1.6	Elect Roberta Jamieson	For	For
	1.7	Elect David I. McKay	For	For
	1.8	Elect Amanda Norton	For	For
	1.9	Elect Barry V. Perry	For	For
	1.10	Elect Maryann Turcke	For	For
	1.11	Elect Thierry Vandal	For	For
	1.12	Elect Frank Vetteese	For	For
	1.13	Elect Jeffery W. Yabuki	For	For
	2	Appointment of Auditor	For	For
	3	Advisory Vote on Executive Compensation	For	For
	4	Shareholder Proposal Regarding Participation in Annual Meetings	Against	Against
	5	Shareholder Proposal Regarding Board Youth Representation	Against	Against
	6	Shareholder Proposal Regarding Executive Compensation Policy	Against	Against
	7	Shareholder Proposal Regarding Board Skill Diversification Policy	Against	Against
	8	Shareholder Proposal Regarding Establishment of Advisory Committee on Systemic Impacts	Against	Against
	9	Shareholder Proposal Regarding Report on Forced and Child Labour in Loan Portfolios	Against	For
	10	Shareholder Proposal Regarding Report on Use of Artificial Intelligence	Against	Against
	11	Shareholder Proposal Regarding Disclosure of Country-by-Country Reporting	Against	Against
	12	Shareholder Proposal Regarding Say on Climate	Against	Against
	13	Shareholder Proposal Regarding Reporting Circular Economy Loans	Against	Against
	14	Shareholder Proposal Regarding In-Person Shareholder Meetings	Against	Against

Sandoz Group AG

Unvoted Ballot Voted	Ballot Status	No Vote Cast	Decision Status
	N/A		Take No Action
Vote Deadline Date	03/30/2026		
Country Of Trade	CH		
Ballot Sec ID	ISIN-CH1243598427		

Annual Meeting Agenda (04/09/2026)

	Mgmt Rec	Vote Cast
1 Approval of the Management Report, the Annual Financial Statements, and the Annual Consolidated Financial Statements for the 2025 Financial Yea	For	
2 Approval of the Report on Non-Financial Matters for the 2025 Financial Year	For	
3 Appropriation of Available Earnings and Dividend Payment for the 2025 Financial Year	For	
4 Discharge of the Board of Directors and the Executive Committee	For	
5 Non-Voting Agenda Item		
6 Re-election of Gilbert Ghostine (as Member and Chair)	For	

7	Re-election of Karen J. Huebscher, Ph.D. (as Member)	For
8	Re-election of Shamiram R. Feinglass, M.D. (as Member)	For
9	Re-election of Mathai Mammen, M.D., Ph.D. (as Member)	For
10	Re-election of Graeme Pitkethly (as Member)	For
11	Re-election of Michael Rechsteiner (as Member)	For
12	Re-election of Urs Riedener (as Member)	For
13	Re-election of Aarti Shah, Ph.D. (as Member)	For
14	Re-election of Ioannis Skoufalos (as Member)	For
15	Re-election of Maria Varsellona (as Member)	For
16	Non-Voting Agenda Item	
17	Re-election of Urs Riedener	For
18	Re-election of Michael Rechsteiner	For
19	Re-election of Aarti Shah, Ph.D.	For
20	Re-election of Ioannis Skoufalos	For
21	Re-election of Maria Varsellona	For
22	Approval of the maximum aggregate amount of compensation of the members of the Board of Directors for the term of office 2026/2027	For
23	Approval of the maximum aggregate amount of compensation of the members of the Executive Committee for the 2027 Financial Year	For
24	Advisory Vote on the 2025 Compensation Report	For
25	Re-election of the Auditors KPMG AG	For
26	Re-election of the Independent Proxy Advoro Zurich Ltd	For
27	Transact other business	

Storebrand ASA		Voted Ballot Voted	Ballot Status 03/27/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/30/2026 NO ISIN- NO0003053605		
Annual Meeting Agenda (04/09/2026)		Mgmt Rec		Vote Cast	
1	Election of Presiding Chair		For	For	
2	Agenda		For	For	
3	Minutes		For	For	
4	Accounts and Reports; Allocation of Profits and Dividends		For	For	
5	Remuneration Report		For	Against	
Vote Note:No variable pay					
6	Remuneration Policy		For	For	
7	Cancellation of Shares		For	For	
8	Authority to Repurchase Shares		For	For	
9	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For	

10	Authority to Raise Subordinated Loan Capital	For	For
11	Elect Jarle Roth	For	For
12	Elect Martin Skancke	For	For
13	Elect Christel Elise Borge	For	For
14	Elect Viveka Ekberg	For	For
15	Elect Janne Flessum	For	For
16	Elect Benjamin Kristoffer Golding	For	For
17	Elect Line Hestvik	For	For
18	Elect Jarle Roth as Chair	For	For
19	Elect Martin Skancke as Vice Chair	For	For
20	Elect Nils Bastiansen to the Nomination Committee	For	For
21	Elect Ivar Qvist to the Nomination Committee	For	For
22	Elect Liv Monica Stubholt to the Nomination Committee	For	For
23	Elect Lars Jansen Viste to the Nomination Committee	For	For
24	Elect Nils Bastianses as Chair to the Nomination Committee	For	For
25	Board Fees	For	For
26	Board Committee Fees	For	For
27	Nomination Committee Fees	For	For
28	Authority to Set Auditor's Fees	For	For
29	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For

Telia Company AB

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	03/27/2026		Approved
Vote Deadline Date	03/25/2026		
Country Of Trade	SE		
Ballot Sec ID	ISIN-SE0000667925		

Annual Meeting Agenda (04/09/2026)

Mgmt RecVote Cast

Annual Meeting Agenda (04/09/2026)

Mgmt RecVote 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	Non-Voting Agenda Item		
8	Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Ratify Johannes Ametsreiter	For	For
11	Ratify Ingrid Bonde	For	For
12	Ratify Luisa Delgado	For	For
13	Ratify Sarah Eccleston	For	For
14	Ratify Tomas Eliasson	For	For
15	Ratify Rickard Gustafson	For	For
16	Ratify Lars-Johan Jarnheimer	For	For
17	Ratify Jeanette Jäger	For	For
18	Ratify Thomas Andersson	For	For
19	Ratify Pär Axelsson	For	For

20	Ratify Veronica Ljushammar	For	For
21	Ratify Anders Wedebrand	For	For
22	Ratify Patrik Hofbauer (CEO)	For	For
23	Remuneration Report	For	Against
Vote Note:No variable pay			
24	Board Size	For	For
25	Directors' Fees	For	For
26	Elect Johannes Ametsreiter	For	For
27	Elect Luisa Deplazes de Andrade Delgado	For	For
28	Elect Sarah Eccleston	For	For
29	Elect Tomas Eliasson	For	For
30	Elect Rickard Gustafson	For	For
31	Elect Lars-Johan Jarnheimer	For	For
32	Elect Jeanette Christensen Jäger	For	For
33	Elect Lars-Johan Jarnheimer As Chair Of The Board	For	Against
Vote Note:Vote Results not Disclosed			
34	Number of Auditors	For	For
35	Authority to Set Auditor's Fees	For	For
36	Appointment of Auditor	For	For
37	Authority to Repurchase and Reissue Shares	For	For
38	Adoption of Share-Based Incentives (LTIP 2026/2029)	For	For
39	Authority to Transfer Shares (LTIP 2026/2029)	For	For
SHP 40	Shareholder Proposal Regarding Replacing Advertising Company		Against
41	Non-Voting Agenda Item		

Turk Telekomunikasyon A.S.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/03/2026		Approved
Vote Deadline Date	04/06/2026		
Country Of Trade	TR		
Ballot Sec ID	ISIN-TRETTLK00013		

Annual Meeting Agenda (04/09/2026)

	Mgmt Rec	Vote Cast
1 Opening; Election of Presiding Chair	For	For
2 Minutes	For	For
3 Non-Voting Agenda Item		
4 Non-Voting Agenda Item		
5 Financial Statements	For	For
6 Sustainability Reporting for the Fiscal Year 2024	For	For
7 Ratification of Board Acts	For	For
8 Ratification of Co-Option of Iskender Pala	For	Against
Vote Note:The board has no women directors.		
9 Directors' Fees	For	Against
Vote Note:Insufficient information provided		
10 Allocation of Profits/Dividends	For	Against
Vote Note:Not in shareholders' best interests		

11	Appointment of Auditor	For	For
12	Charitable Donations Policy	For	For
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Non-Voting Agenda Item		
16	Non-Voting Agenda Item		
17	Non-Voting Agenda Item		
18	Authority to Make Acquisitions	For	For
19	Authority to Establish Special Purpose Entities	For	For
20	Authority to Carry out Competing Activities or Related Party Transactions	For	For
21	Non-Voting Agenda Item		

Turkiye Sigorta A.S.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/03/2026			
Vote Deadline Date	04/06/2026			
Country Of Trade	TR			
Ballot Sec ID	ISIN- TRAGUSGR91O3			

Annual Meeting Agenda (04/09/2026)		Mgmt Rec	Vote Cast
1	Opening; Election of Presiding Chair	For	For
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Financial Statements	For	For
5	Sustainability Reporting for the Fiscal Years 2024 and 2025	For	For
6	Allocation of Profits/Dividends	For	For
7	Ratification of Board Acts	For	For
8	Election of Directors; Board Term Length	For	Against
	Vote Note: Insufficient information provided		
9	Directors' Fees	For	Against
	Vote Note: Insufficient information provided		
10	Authority to Carry out Competing Activities or Related Party Transactions	For	For
11	Appointment of Auditor	For	For
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Limit on Charitable Donations	For	Against
	Vote Note: Insufficient information provided		
15	Non-Voting Agenda Item		

Unicaja Banco S.A

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	03/31/2026			
Vote Deadline Date	04/03/2026			
Country Of Trade	ES			

		Ballot Sec ID	ISIN- ES0180907000	
Annual Meeting Agenda (04/09/2026)			Mgmt Rec	Vote Cast
1	APPROVAL OF THE ANNUAL ACCOUNTS OF UNICAJA BANCO, S.A., STATED BY THE BOARD OF DIRECTORS, AS WELL AS OF THE MANAGEMENT REPORT, PREPARED BY THE SAME BODY, CORRESPONDING TO THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2025		For	For
2	APPROVAL OF THE ANNUAL ACCOUNTS OF THE CONSOLIDATED GROUP OF UNICAJA BANCO, S.A., STATED BY THE BOARD OF DIRECTORS, AS WELL AS OF THE CONSOLIDATED MANAGEMENT REPORT, PREPARED BY THE SAME BODY, CORRESPONDING TO THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2025		For	For
3	APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT CORRESPONDING TO THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2025		For	For
4	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2025		For	For
5	APPROVAL OF THE PROPOSED ALLOCATION OF PROFIT CORRESPONDING TO THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2025		For	For
6	RE-ELECTION OF 'MR. MIGUEL GONZALEZ MORENO' AS PROPRIETARY DIRECTOR		For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.				
7	RE-ELECTION OF 'MR. JOSE RAMON SANCHEZ SERRANO' AS PROPRIETARY DIRECTOR		For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.				
8	APPOINTMENT OF 'MS. MARIA NIEVES GARCIA SANTOS' AS PROPRIETARY DIRECTOR		For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.				
9	APPOINTMENT OF 'MS. MARIA ISABEL MARTINEZ TORRE-ENCISO' AS PROPRIETARY DIRECTOR		For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.				
10	RE-ELECTION OF THE STATUTORY AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE YEAR 2027		For	For
11	EXCLUSIVELY REMOTE MEETINGS. AMENDMENT TO ARTICLE 9.2 AND INTRODUCTION OF A NEW ARTICLE 9 BIS		For	For
12	RISK COMMITTEE. AMENDMENT TO ARTICLE 26.1		For	For
13	ELIMINATION OF THE TRANSITIONAL PROVISION		For	For
14	AMENDMENT TO THE REGULATIONS OF THE GENERAL MEETING. AMENDMENT TO ARTICLES 13 AND 29 AND INTRODUCTION OF A NEW ARTICLE 23 TER		For	For

15	APPROVAL OF THE POLICY FOR THE REMUNERATION OF DIRECTORS TO BE APPLIED DURING THE YEARS 2027, 2028 AND 2029	For	For
16	DETERMINATION OF THE MAXIMUM AMOUNT OF THE ANNUAL REMUNERATION OF THE WHOLE OF DIRECTORS IN THEIR CAPACITY AS SUCH	For	For
17	DELIVERY OF OWN SHARES TO EXECUTIVE DIRECTORS IN ACCORDANCE WITH THE COMPANY'S VARIABLE REMUNERATION SCHEME	For	For
18	ADVISORY VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS CORRESPONDING TO THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2025	For	For
19	DELEGATION OF POWERS TO EXECUTE, CONSTRUE, SUPPLEMENT, DEVELOP, CORRECT AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS	For	For

UPM-Kymmene Oyj

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	03/24/2026			
Vote Deadline Date	03/27/2026			
Country Of Trade	FI			
Ballot Sec ID	ISIN-FI0009005987			

Annual Meeting Agenda (04/09/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Ratification of Board and CEO Acts	For	For
10	Remuneration Report	For	For
11	Remuneration Policy	For	Against
Vote Note:Poor compensation structure/performance conditions			
12	Directors' Fees	For	For
13	Board Size	For	For
14	Election of Directors	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authority to Set Sustainability Reporting Auditor's Fees	For	For
17	Appointment of Auditor	For	For
18	Appointment of Auditor for Sustainability Reporting	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For

20	Authority to Repurchase Shares	For	For
21	Charitable Donations	For	For
22	Non-Voting Agenda Item		

Van Lanschot Kempen N.V		Voted Ballot Voted	Ballot Status 03/29/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/01/2026 NL ISIN- NL0000302636		
Special Meeting Agenda (04/09/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Amendments to Articles Regarding Share Capital (Increase in Par Value)		For	For	
4	Amendments to Articles Regarding Share Capital (Decrease in Par Value)		For	For	
5	Non-Voting Agenda Item				

AMP Limited		Voted Ballot Voted	Ballot Status 04/04/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/07/2026 AU ISIN- AU000000AMP6		
Annual Meeting Agenda (04/10/2026)		Mgmt Rec		Vote Cast	
1	Elect Linda Elkins		For	For	
2	Re-elect Andrew Best		For	For	
3	Re-elect Michael Sammells		For	For	
4	Remuneration Report		For	For	
5	Equity Grant (MD/CEO Blair Vernon)		For	For	

Voted
Ballot Voted

Ballot Status
04/03/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/06/2026
TH
ISIN-
TH0001010014

Annual Meeting Agenda (04/10/2026)

- 1Non-Voting Agenda Item
- 2Accounts and Reports
- 3Allocation of Profits/Dividends
- 4Elect Siri Jirapongphan

Vote Note:No financial expert

- 5Elect Pichet Durongkaveroj

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

- 6Elect Chartsiri Sophonpanich

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

- 7Elect Chansak Fuangfu

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

- 8Elect Niramarn Laisathit

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

- 9Non-Voting Agenda Item
- 10Appointment of Auditor and Authority to Set Fees
- 11Transaction of Other Business

Voted
Ballot Voted

Ballot Status
04/03/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/06/2026
ID
ISIN-
ID1000118201

Annual Meeting Agenda (04/10/2026)

- 1Accounts and Reports; MSE Funding Program Report
- 2Allocation of Profits/Dividends
- 3Directors' and Commissioners' Fees, Bonuses
- 4Appointment of Auditor and Authority to Set Fees

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

- 5Approval of Long-Term Corporate Plan (RJPP) and Annual Work Plan and Budget (RKAP)

Vote Note:Insufficient information provided

- 6Use of Proceeds
- 7Amendments to Articles

Vote Note:Insufficient information provided

Bossard 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	03/31/2026 CH ISIN- CH0238627142			
Annual Meeting Agenda (04/10/2026)			Mgmt Rec		Vote Cast	
1	Accounts and Reports		For			
2	Report on Non-Financial Matters		For			
3	Ratification of Board and Management Acts		For			
4	Allocation of Profits/Dividends		For			
5	Board Compensation		For			
6	Executive Compensation (Total)		For			
7	Compensation Report		For			
8	Elect Marcel Keller as Shareholder A Representative		For			
9	Elect David Dean as Board Chair		For			
10	Elect Patricia Heidtman		For			
11	Elect Petra Maria Ehmann		For			
12	Elect Marcel Keller		For			
13	Elect Martin Kühn		For			
14	Elect Ina Toegel		For			
15	Elect Petra Maria Ehmann as Compensation Committee Member		For			
16	Elect Marcel Keller as Compensation Committee Member		For			
17	Elect Ina Toegel as Compensation Committee Member		For			
18	Appointment of Auditor		For			
19	Appointment of Independent Proxy		For			
20	Transaction of Other Business					
Changzhou Xingyu Automotive Lighting Systems Co Ltd		Voted Ballot Voted	Ballot Status 03/29/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/01/2026 CN ISIN- CNE1000011H2			
Annual Meeting Agenda (04/10/2026)			Mgmt Rec		Vote Cast	
1	2025 Work Report of the Board of Directors		For		For	
2	2025 Annual Accounts Report		For		For	
3	2025 Annual Report and Its Summary		For		For	

4	2025 Profit Distribution Plan and Board Authorization to Decide on 2026 Interim Profit Distribution Plan	For	For
5	Shareholder Return Plan for the Next Three Years From 2026 to 2028	For	For
6	Reappointment of Audit Firm	For	For
7	Formulation of the Remuneration Management System for Directors and Senior Management	For	For
8	2025 Actual Remuneration Payment for Directors and Senior Management	For	For
9	2026 Remuneration Plan for Directors and Senior Management	For	For
10	2026 Application for Credit Line to Banks	For	For
11	Cash Management With Proprietary Funds	For	For

China CITIC Bank Corp. Ltd.		Voted Ballot Voted	Ballot Status 03/29/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/01/2026 CN ISIN- CNE1000000R4		
Special Meeting Agenda (04/10/2026)			Mgmt Rec	Vote Cast	
1	PROPOSAL REQUESTING THE SHAREHOLDERS' MEETING TO EXTEND THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS RELATED TO THE CURRENT RIGHTS ISSUE		For	For	

COSMO Pharmaceuticals N.V.		Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status Take No Action
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/30/2026 CH ISIN- NL0011832936		
Annual Meeting Agenda (04/10/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Non-Voting Agenda Item				
4	Appointment of Auditor		For		
5	Accounts and Reports		For		
6	Allocation of Dividends		For		
7	Ratification of Board Acts		For		
8	Allocation of Dividends		For		

9	Appointment of Auditor (FY2026)	For
10	Amendments to Articles	For
11	Remuneration Policy	For
12	Elect Giovanni Di Napoli to the Board of Directors	For
13	Elect Alessandro Della Chà to the Board of Directors	For
14	Elect Mauro S. Ajani to the Board of Directors	For
15	Elect Maria Grazia Roncarolo to the Board of Directors	For
16	Elect John O'Dea to the Board of Directors	For
17	Elect Silvana Perretta to the Board of Directors	For
18	Authority to Issue Shares w/ Preemptive Rights (10% for General Purposes; 10% for M&A Purposes)	For
19	Authority to Issue Shares w/ Preemptive Rights (Employee Stock Ownership Plan)	For
20	Authority to Issue Shares w/ Preemptive Rights (Preferred Shares)	For
21	Authority to Suppress Preemptive Rights	For
22	Authority to Repurchase Shares	For
23	Non-Voting Agenda Item	

Dogan Sirketler Grubu Holding A.S.	Voted Ballot Voted	Ballot Status 04/04/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/07/2026 TR ISIN- TRADOHOL91Q8		

Annual Meeting Agenda (04/10/2026)		Mgmt Rec	Vote Cast
1	Opening; Election of Presiding Chair; Minutes	For	For
2	Directors' Report	For	For
3	Non-Voting Agenda Item		
4	Financial Statements	For	For
5	Ratification of Board Acts	For	For
6	Allocation of Profits/Dividends	For	For
7	Directors' Fees	For	Against
	Vote Note:Insufficient information provided		
8	Election of Directors; Board Size; Board Term Length	For	Against
	Vote Note:Insufficient information provided		
9	Appointment of Auditor	For	For
10	Appointment of Auditor for Sustainability Reporting for the Fiscal Years 2024 and 2026	For	For
11	Sustainability Reporting for the Fiscal Year 2024	For	For
12	Authority to Make Advance Payments of Dividends	For	For
13	Charitable Donations	For	Against
	Vote Note:Insufficient information provided		
14	Authority to Carry Out Competing Activities or Related Party Transactions	For	For

- 15
- Non-Voting Agenda Item
- 16
- Non-Voting Agenda Item

East Money Information Technology Co Ltd		Voted Ballot Voted	Ballot Status 03/29/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/01/2026 CN ISIN- CNE100000MD4		
Annual Meeting Agenda (04/10/2026)		Mgmt Rec		Vote Cast	
1	2025 Work Report of the Board of Directors		For	For	
2	2025 Annual Report and Its Summary		For	For	
3	2025 Profit Distribution Plan		For	For	
4	Shareholder Return Plan for the Next Three Years From 2026 to 2028		For	For	
5	2025 Remuneration Appraisal for Directors and Senior Management and 2026 Remuneration Plan		For	For	
6	2026 Provision of Guarantee for the Bank Credit and Loans of a Wholly-owned Subsidiary		For	For	
7	2026 Estimated Continuing Connected Transactions		For	For	
8	Appointment of 2026 Audit Firm		For	For	

GPT Group		Voted Ballot Voted	Ballot Status 04/04/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/07/2026 AU ISIN- AU0000000GPT8		
Annual Meeting Agenda (04/10/2026)		Mgmt Rec		Vote Cast	
1	Re-elect Shane Gannon		For	For	
2	Re-elect Mark J. Menhinnitt		For	For	
3	Elect Anthony Osmond		For	For	
4	Remuneration Report		For	For	
5	Equity Grant (MD/CEO Russel Proutt)		For	For	

Kasikornbank Public Co. Ltd			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/03/2026			
			Vote Deadline Date	04/06/2026			
			Country Of Trade	TH			
		Ballot Sec ID	ISIN-				
			TH0016010017				
Annual Meeting Agenda (04/10/2026)			Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item						
2	Accounts and Reports			For	For		
3	Allocation of Profits/Dividends			For	For		
4	Elect Saravoot Yoovidhya			For	For		
5	Elect Chanin Donavanik			For	For		
6	Elect Chatchai Luanpolcharoenchai			For	For		
7	Elect Kattiya Indaravijaya			For	For		
8	Elect Choosri Kietkajornkul			For	For		
9	Elect Narongdech Srukhsosit			For	For		
10	Directors' Fees			For	For		
11	Appointment of Auditor and Authority to Set Fees			For	For		
12	Non-Voting Agenda Item						

Magellan Financial Group Limited			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/04/2026			
			Vote Deadline Date	04/07/2026			
			Country Of Trade	AU			
		Ballot Sec ID	ISIN-				
			AU0000000MFG4				
Special Meeting Agenda (04/10/2026)			Mgmt Rec		Vote Cast		
1	Issue of Consideration Shares (Merger with Barrenjoey)			For	For		

Swiss Re Ltd			Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
			Ballot Voted	N/A			
			Vote Deadline Date	03/31/2026			
			Country Of Trade	CH			
		Ballot Sec ID	ISIN-				
			CH0126881561				
Annual Meeting Agenda (04/10/2026)			Mgmt Rec		Vote Cast		

1	Accounts and Reports	For
2	Compensation Report	For
3	Report on Non-Financial Matters	For
4	Allocation of Dividends	For
5	Ratification of Board Acts	For
6	Elect Jacques de Vaucleroy as Board Chair	For
7	Elect Karen Gavan	For
8	Elect Morten Hübbe	For
9	Elect Vanessa Lau	For
10	Elect Geraldine Matchett	For
11	Elect Joachim Oechslin	For
12	Elect Deanna Ong	For
13	Elect George Quinn	For
14	Elect Jay Ralph	For
15	Elect Jörg Reinhardt	For
16	Elect Pia Tischhauser	For
17	Elect Jean-Jacques Henchoz	For
18	Elect Morten Hübbe as Compensation Committee Member	For
19	Elect Deanna Ong as Compensation Committee Member	For
20	Elect Jay Ralph as Compensation Committee Member	For
21	Elect Jörg Reinhardt as Compensation Committee Member	For
22	Appointment of Independent Proxy	For
23	Appointment of Auditor	For
24	Board Compensation	For
25	Executive Compensation (Short-Term)	For
26	Executive Compensation (Fixed and Long-term)	For
27	Reduction in Par Value of Shares	For
28	Amendments to Articles (Share Capital Currency)	For
29	Approval of a Capital Band	For
30	Transaction of Other Business	

TX Group AG	Unvoted		Ballot Status	No Vote Cast	Decision Status	Take No Action
	Ballot Voted		N/A			
	Vote Deadline Date		03/31/2026			
	Country Of Trade		CH			
	Ballot Sec ID		ISIN-CH0011178255			
Annual Meeting Agenda (04/10/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports			For		
2	Report on Non-Financial Matters			For		
3	Allocation of Dividends			For		
4	Ratification of Board and Management Acts			For		
5	Elect Pietro Supino as Board Chair			For		
6	Elect Stephanie Caspar			For		
7	Elect Claudia Coninx-Kaczynski			For		
8	Elect Miriam Meckel			For		
9	Elect Sverre Munck			For		
10	Elect Konstantin Richter			For		

11	Elect Christian Osterland	For
12	Elect Stephanie Caspar	For
13	Elect Claudia Coninx-Kaczynski	For
14	Elect Christian Osterland	For
15	Appointment of Independent Proxy	For
16	Appointment of Auditor	For
17	Board Compensation	For
18	Executive Compensation (Fixed)	For
19	Executive Compensation (Variable)	For
20	Transaction of Other Business	For

Vicat

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	03/30/2026			
Vote Deadline Date	04/01/2026			
Country Of Trade	FR			
Ballot Sec ID	ISIN- FR0000031775			

Annual Meeting Agenda (04/10/2026)

		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	Ratification of Board Acts	For	For
5	Special Auditors Report on Regulated Agreements	For	For
6	Authority to Repurchase and Reissue Shares	For	For
7	Elect Jacques Merceron-Vicat	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
8	2026 Remuneration Policy (Corporate Officers)	For	Against
	Vote Note: Lacks long-term incentive plan; Insufficient response to shareholder dissent; Increase is excessive		
9	2025 Remuneration Report	For	For
10	2025 Remuneration of Guy Sidos, Chair and CEO	For	Against
	Vote Note: Discretionary awards		
11	2025 Remuneration of Didier Petetin, Deputy CEO	For	Against
	Vote Note: Lacks long-term incentive plan; Discretionary awards		
12	2025 Remuneration of Lukas Epple, Deputy CEO	For	Against
	Vote Note: Lacks long-term incentive plan		
13	Appointment of Auditor (RSM France)	For	For
14	Authorisation of Legal Formalities	For	For

Israel-Canada (T.R) Ltd		Voted Ballot Voted	Ballot Status 04/02/2026	Confirmed	Decision Status Approved
Special Meeting Agenda (04/12/2026)		Vote Deadline Date Country Of Trade Ballot Sec ID	04/03/2026 IL ISIN- IL0004340191		
1	Merger/Acquisition	Mgmt Rec	For	Vote Cast For	
Kvutzat Acro Ltd		Voted Ballot Voted	Ballot Status 04/03/2026	Confirmed	Decision Status Approved
Special Meeting Agenda (04/12/2026)		Vote Deadline Date Country Of Trade Ballot Sec ID	04/03/2026 IL ISIN- IL0011849028		
1	Merger/Acquisition	Mgmt Rec	For	Vote Cast For	
O.Y. Nofar Energy Ltd		Voted Ballot Voted	Ballot Status 04/09/2026	Confirmed	Decision Status Approved
Special Meeting Agenda (04/12/2026)		Vote Deadline Date Country Of Trade Ballot Sec ID	03/30/2026 IL ISIN- IL0011708778		
1	Authority to Create Preferred Shares	Mgmt Rec	For	Vote Cast For	

Bezeq The Israeli Telecommunication Corp. Ltd.		Voted Ballot Voted	Ballot Status 03/27/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/30/2026 IL ISIN- IL0002300114		
Special Meeting Agenda (04/13/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Appointment of Auditor		For	For	
3	Elect Tomer Raved		For	For	
4	Elect Patrice Taieb		For	For	
5	Elect Orit Alster Ben Zvi		For	For	
6	Elect Dan Amiram		For	For	
7	Elect Yael Andorn		For	Abstain	
Vote Note:Alternate nominee preferred					
8	Elect Shira Fayans Birenbaum		For	For	
9	Dividend for H2 2025		For	For	
10	Authority to Repurchase Shares		For	For	

EDP Renovaveis S.A.		Voted Ballot Voted	Ballot Status 03/27/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/30/2026 PT ISIN- ES0127797019		
Annual Meeting Agenda (04/13/2026)		Mgmt Rec		Vote Cast	
1	REVIEW AND APPROVAL, AS APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS OF EDP RENOVAVEIS, S.A., AS WELL AS THOSE CONSOLIDATED WITH ITS SUBSIDIARIES, CORRESPONDING TO THE FISCAL YEAR ENDED UP ON DECEMBER 31ST,2025		For	For	
2	REVIEW AND APPROVAL, AS APPLICABLE, OF THE PROPOSAL OF ALLOCATION FOR THERESULTS CORRESPONDING TO THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2025.		For	For	

3	APPROVAL, WHERE APPROPRIATE, OF THE SHAREHOLDERS? REMUNERATION MECHANISM BY MEANS OF A SCRIP DIVIDEND TO BE EXECUTED AS A SHARE CAPITAL INCREASE CHARGED AGAINST RESERVES, IN A DETERMINABLE AMOUNT, THROUGH THE ISSUANCE OF NEW ORDINARY SHARES OF 5 EUR FACE VALUE, WITHOUT SHARE PREMIUM, OF THE SAME CLASS AND SERIES AS THE ONES CURRENTLY ISSUED, INCLUDING A PROVISION FOR THE INCOMPLETE TAKE-UP OF THE SHARES TO BE ISSUED IN THE SHARE CAPITAL INCREASE.	For	For
4	REVIEW AND APPROVAL, AS APPLICABLE, OF THE INDIVIDUAL MANAGEMENT REPORT OF EDP RENOVAVEIS, S.A., THE CONSOLIDATED MANAGEMENT REPORT WITH ITS SUBSIDIARIES, THE CORPORATE GOVERNANCE REPORT AND THE REMUNERATIONS REPORT CORRESPONDING TO THE FISCAL YEAR ENDED UP ON DECEMBER 31ST, 2025	For	For
5	REVIEW AND APPROVAL, AS APPLICABLE, OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION OF THE EDPR INTEGRATED ANNUAL REPORT, CORRESPONDING TO THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2025	For	For
6	REVIEW AND APPROVAL, AS APPLICABLE, OF THE MANAGEMENT AND PERFORMANCE OF THE BOARD OF DIRECTORS DURING THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2025	For	For
7	REELECTION OF PRICEWATERHOUSECOOPERS AUDITORES, S.L. AS EXTERNAL AUDITOR OF EDP RENOVAVEIS, S.A. FOR FISCAL YEAR 2027.	For	For
8	DELEGATION OF AUTHORITIES FOR THE FORMALIZATION AND IMPLEMENTATION OF ALL RESOLUTIONS PASSED BY THE GENERAL SHAREHOLDERS' MEETING, FOR THE EXECUTION OF ANY RELEVANT PUBLIC DEED AND FOR ITS INTERPRETATION, CORRECTION, ADDITION OR DEVELOPMENT IN ORDER TO OBTAIN THE APPROPRIATE REGISTRATIONS	For	For
9	Change of the corporate name of the Company and consequent amendment of Articles 1, 23 and 28 of the Bylaws	For	For

Vote Deadline Date 03/27/2026
Country Of Trade SE
Ballot Sec ID ISIN-
SE0000107203

Annual Meeting Agenda (04/13/2026)

		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	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		
11	Accounts and Reports	For	For
12	Allocation of Profits/Dividends	For	For
13	Ratification of Fredrik Lundberg	For	For
14	Ratification of Pär Boman	For	For
15	Ratification of Christian Caspar	For	For
16	Ratification of Marika Fredriksson	For	For
17	Ratification of Bengt Kjell	For	For
18	Ratification of Katarina Martinson	For	For
19	Ratification of Fredrik Persson	For	For
20	Ratification of Lars Pettersson	For	For
21	Ratification of Helena Stjernholm	For	For
22	Ratification of Helena Stjernholm (CEO)	For	For
23	Board Size	For	For
24	Directors' Fees	For	For
25	Elect Pär Boman	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
26	Elect Christian Caspar	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
27	Elect Marika Fredriksson	For	For
28	Elect Bengt Kjell	For	For
29	Elect Fredrik Lundberg	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
30	Elect Katarina Martinson	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
31	Elect Fredrik Persson	For	For
32	Elect Lars Pettersson	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
33	Elect Helena Stjernholm	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
34	Elect Fredrik Lundberg as Chair	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
35	Number of Auditors	For	For
36	Authority to Set Auditor's Fees	For	For
37	Appointment of Auditor	For	For
38	Remuneration Report	For	For
39	Adoption of Share-Based Incentives (Long-Term Share Savings Program 2025)	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	03/27/2026			
Vote Deadline Date	03/30/2026			
Country Of Trade	SE			
Ballot Sec ID	ISIN- SE0000190126			

Annual Meeting Agenda (04/13/2026)

		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	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		
11	Accounts and Reports	For	For
12	Allocation of Profits/Dividends	For	For
13	Ratification of Fredrik Lundberg	For	For
14	Ratification of Pär Boman	For	For
15	Ratification of Christian Caspar	For	For
16	Ratification of Marika Fredriksson	For	For
17	Ratification of Bengt Kjell	For	For
18	Ratification of Katarina Martinson	For	For
19	Ratification of Fredrik Persson	For	For
20	Ratification of Lars Pettersson	For	For
21	Ratification of Helena Stjernholm	For	For
22	Ratification of Helena Stjernholm (CEO)	For	For
23	Board Size	For	For
24	Directors' Fees	For	For
25	Elect Pär Boman	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
26	Elect Christian Caspar	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
27	Elect Marika Fredriksson	For	For
28	Elect Bengt Kjell	For	For
29	Elect Fredrik Lundberg	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
30	Elect Katarina Martinson	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
31	Elect Fredrik Persson	For	For
32	Elect Lars Pettersson	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
33	Elect Helena Stjernholm	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
34	Elect Fredrik Lundberg as Chair	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
35	Number of Auditors	For	For
36	Authority to Set Auditor's Fees	For	For
37	Appointment of Auditor	For	For
38	Remuneration Report	For	For

39	Adoption of Share-Based Incentives (Long-Term Share Savings Program 2025)	For	For

Insignia Financial Ltd	Voted Ballot Voted Vote Deadline Date Country Of Trade Ballot Sec ID	Ballot Status 03/31/2026 04/09/2026 AU ISIN- AU000000IFL2	Confirmed	Decision Status Approved
	Court Meeting Agenda (04/13/2026)		Mgmt Rec	Vote Cast
1	Scheme of Arrangement		For	For

Kongsberg Gruppen ASA	Voted Ballot Voted Vote Deadline Date Country Of Trade Ballot Sec ID	Ballot Status 04/03/2026 04/06/2026 NO ISIN- NO0013536151	Confirmed	Decision Status Approved
	Annual Meeting Agenda (04/13/2026)		Mgmt Rec	Vote Cast
1	Notice of Meeting; Agenda		For	For
2	Minutes		For	For
3	Accounts and Reports		For	For
4	Allocation of Profits/Dividends		For	For
5	Directors' Fees		For	For
6	Authority to Set Auditor's Fees		For	For
7	Remuneration Report		For	Against
	Vote Note:Short performance period; Insufficient response to shareholder dissent; Poor overall design			
8	Election of Nomination Committee		For	For
9	Election of Directors		For	For
10	Elect Marianne Wiinholt		For	For
11	Elect Pål Eitrheim		For	For
12	Authority to Repurchase and Reissue Shares Pursuant to Incentive Programs		For	For

Migros Ticaret A.S.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/05/2026			
		Vote Deadline Date	04/08/2026			
		Country Of Trade	TR			
		Ballot Sec ID	ISIN- TREMGTI00012			
Annual Meeting Agenda (04/13/2026)			Mgmt Rec		Vote Cast	
1	OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING		For		For	
2	ACCEPT BOARD REPORT		For		For	
3	Non-Voting Agenda Item					
4	ACCEPT FINANCIAL STATEMENTS		For		For	
5	ACCEPT SUSTAINABILITY REPORT FOR 2024		For		For	
6	APPROVE DISCHARGE OF BOARD		For		For	
7	APPROVE ALLOCATION OF INCOME		For		For	
8	AUTHORIZE BOARD TO DISTRIBUTE ADVANCE DIVIDENDS		For		For	
9	ELECT DIRECTORS		For		For	
10	APPROVE DIRECTOR REMUNERATION		For		For	
11	RATIFY EXTERNAL AUDITORS		For		For	
12	Non-Voting Agenda Item					
13	AMEND CORPORATE PURPOSE		For		For	
14	AMEND ARTICLE 7 RE: CAPITAL RELATED		For		Against	
Vote Note: Proposal relates to a specific transaction.						
15	AMEND ARTICLE 7 RE: NOMINAL VALUE PER SHARE		For		For	
16	Non-Voting Agenda Item					
17	Non-Voting Agenda Item					
18	GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE PURPOSE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF TURKISH COMMERCIAL LAW		For		For	
19	Non-Voting Agenda Item					

Satellite Chemical Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/04/2026			
		Vote Deadline Date	04/07/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN- CNE100001B07			
Annual Meeting Agenda (04/13/2026)			Mgmt Rec		Vote Cast	
1	PROPOSAL REGARDING THE 2025 BOARD OF DIRECTORS' ANNUAL WORK REPORT		For		For	
2	PROPOSAL REGARDING THE 2025 ANNUAL REPORT AND SUMMARY		For		For	
3	PROPOSAL REGARDING THE 2025 ANNUAL PROFIT DISTRIBUTION PLAN		For		For	

4	PROPOSAL REGARDING CONDUCTING FOREIGN EXCHANGE HEDGING BUSINESS	For	For
5	PROPOSAL REGARDING CONDUCTING COMMODITY DERIVATIVES HEDGING BUSINESS	For	For
6	PROPOSAL REGARDING THE ESTIMATED AMOUNT OF EXTERNAL GUARANTEES	For	Abstain
Vote Note:Insufficient information provided			
7	PROPOSAL REGARDING THE REAPPOINTMENT OF THE ACCOUNTING FIRM	For	For
8	PROPOSAL REGARDING THE AMENDMENT OF THE ARTICLES OF ASSOCIATION	For	For
9	PROPOSAL REGARDING THE FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
10	PROPOSAL REGARDING THE 2025 AND 2026 REMUNERATION PLANS FOR DIRECTORS AND SENIOR MANAGEMENT	For	For

Saudi Aramco Base Oil Company - Luberef		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/04/2026			
		Vote Deadline Date	04/07/2026			
		Country Of Trade	SA			
		Ballot Sec ID	ISIN-SA15M1HH2NH5			
Annual Meeting Agenda (04/13/2026)		Mgmt Rec		Vote Cast		
1	Directors' Report	For	For			
2	Financial Statements	For	For			
3	Auditor's Report	For	For			
4	Interim Dividend	For	For			
5	Authority to Pay Interim Dividends	For	For			
6	Directors' Fees	For	For			
7	Ratification of Board Acts	For	For			
8	Appointment of Auditor and Authority to Set Fees	For	For			
9	Ratify the Appointment of Mohamed Khaled Al Dhubaib	For	For			

Shenzhen Inovance Technology Co. Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/04/2026			
		Vote Deadline Date	04/07/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN-CNE100000V46			

Special Meeting Agenda (04/13/2026)

		Mgmt Rec	Vote Cast
1	PROPOSAL REGARDING THE COMPANY'S OVERSEAS ISSUANCE OF H-SHARES AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG LIMITED	For	For
2	CLASSES AND PAR VALUE OF SHARES ISSUED	For	For
3	ISSUANCE DATE	For	For
4	ISSUANCE METHOD	For	For
5	ISSUANCE SIZE	For	For
6	PRICING METHOD	For	For
7	TARGET INVESTORS	For	For
8	ISSUANCE PRINCIPLES	For	For
9	LISTING VENUE	For	For
10	PROPOSAL REGARDING THE COMPANY'S CONVERSION INTO A JOINT STOCK COMPANY LIMITED BY SHARES - INCORPORATED OVERSEAS	For	For
11	PROPOSAL REGARDING THE AUTHORIZATION OF THE BOARD OF DIRECTORS AND ITS AUTHORIZED REPRESENTATIVES TO HANDLE, WITH FULL AUTHORITY, MATTERS RELATED TO THE COMPANY'S PROPOSED OVERSEAS ISSUANCE OF H-SHARES AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG LIMITED	For	For
12	PROPOSAL REGARDING THE DESIGNATION OF AUTHORIZED REPRESENTATIVES OF THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATED TO THE PROPOSED OVERSEAS PUBLIC OFFERING AND LISTING OF H-SHARES	For	For
13	PROPOSAL REGARDING THE VALIDITY PERIOD OF THE RESOLUTIONS CONCERNING THE COMPANY'S OVERSEAS PUBLIC OFFERING AND LISTING OF H-SHARES	For	For
14	PROPOSAL REGARDING THE PLAN FOR THE USE OF PROCEEDS FROM THE COMPANY'S ISSUANCE OF H-SHARES	For	For
15	PROPOSAL REGARDING THE PROFIT DISTRIBUTION PLAN FOR RETAINED EARNINGS PRIOR TO THE COMPANY'S ISSUANCE OF H-SHARES	For	For
16	PROPOSAL REGARDING THE REVISION OF THE ARTICLES OF ASSOCIATION OF SHENZHEN INOVANCE TECHNOLOGY CO., LTD. (DRAFT), APPLICABLE FOLLOWING THE ISSUANCE AND LISTING OF H-SHARES	For	For
17	PROPOSAL REGARDING THE REVISION OF THE RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS OF SHENZHEN INOVANCE TECHNOLOGY CO., LTD. (DRAFT), APPLICABLE FOLLOWING THE ISSUANCE AND LISTING OF H-SHARES	For	For

18	PROPOSAL REGARDING THE REVISION OF THE RULES OF PROCEDURE FOR BOARD MEETINGS OF SHENZHEN INOVANCE TECHNOLOGY CO., LTD. (DRAFT), APPLICABLE FOLLOWING THE ISSUANCE AND LISTING OF H-SHARES	For	For
19	PROPOSAL REGARDING THE APPOINTMENT AND ADJUSTMENT OF MEMBERS OF THE BOARD OF DIRECTORS, AND THE CONFIRMATION OF DIRECTORS' ROLES	For	Against
Vote Note:There are less than 30% women on the board.			
20	PROPOSAL REGARDING THE APPOINTMENT OF AUDITORS FOR THE ISSUANCE AND LISTING OF H-SHARES	For	For
21	PROPOSAL REGARDING THE PROCUREMENT OF DIRECTORS' AND OFFICERS' LIABILITY INSURANCE AND PROSPECTUS LIABILITY INSURANCE	For	Abstain
Vote Note:Insufficient information provided			

Shijiazhuang Yiling Pharmaceutical Co Ltd		Voted Ballot Voted	Ballot Status 03/29/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/07/2026 CN ISIN- CNE1000015S0		
Special Meeting Agenda (04/13/2026)		Mgmt Rec		Vote Cast	
1	PROPOSAL ON AMENDING THE ARTICLES OF ASSOCIATION		For	For	
Airbus SE		Voted Ballot Voted	Ballot Status 04/03/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/06/2026 FR ISIN- NL0000235190		
Annual Meeting Agenda (04/14/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Dividends		For	For	
3	Ratification of Non-Executives' Acts		For	For	
4	Ratification of Executives' Acts		For	For	
5	Appointment of Auditor		For	For	

6	Remuneration Report	For	For
7	Elect Mark B. Dunkerley to the Board of Directors	For	For
8	Elect Stephan Gemkow to the Board of Directors	For	For
9	Elect Antony Wood to the Board of Directors	For	For
10	Elect Henriette Hallberg Thygesen to the Board of Directors	For	For
11	Elect Oliver Zipse to the Board of Directors	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights (Equity Plans)	For	For
13	Additional Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
14	Authority to Repurchase Shares	For	For
15	Cancellation of Shares	For	For

Comet 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

04/02/2026

CH

ISIN-CH0360826991

Annual Meeting Agenda (04/14/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	
2	Allocation of Dividends	For	
3	Report on Non-Financial Matters	For	
4	Ratification of Board and Management Acts	For	
5	Elect Patrick Jany	For	
6	Elect Irene Lee	For	
7	Elect Edeltraud Leibrock	For	
8	Elect Benjamin Loh	For	
9	Appoint Benjamin Loh as Board Chair	For	
10	Elect Anna Peter	For	
11	Elect Mads Joergensen	For	
12	Elect Patrick Jany as Nominating and Compensation Committee Member	For	
13	Elect Anna Peter as Nominating and Compensation Committee Member	For	
14	Elect Benjamin Loh as Nominating and Compensation Committee Member	For	
15	Appointment of Independent Proxy	For	
16	Appointment of Auditor	For	
17	Board Compensation	For	
18	Executive Compensation (Fixed)	For	
19	Executive Compensation (Long-Term)	For	
20	Executive Compensation (Short-Term)	For	
21	Compensation Report	For	
22	Approval of a Capital Band	For	
23	Transaction of Other Business		

Voted
Ballot Voted

Ballot Status
03/27/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

03/30/2026
SE
ISIN-
SE0007691613

Annual Meeting Agenda (04/14/2026)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Non-Voting Agenda Item		
3	Agenda	For	For
4	Non-Voting Agenda Item		
5	Compliance with the Rules of Convocation	For	For
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Allocation of Profits/Dividends	For	For
9	Ratification of Board and CEO Acts	For	For
10	Ratify Fredrik Cappelen	For	For
11	Ratify Erik Olsson	For	For
12	Ratify Hel�ne Vibbleus	For	For
13	Ratify Jacqueline Hoogerbrugge	For	For
14	Ratify Patrik Frisk	For	For
15	Ratify Mengmeng Du	For	For
16	Ratify Peter S��lander	For	For
17	Ratify Rainer E. Schm��ckle	For	For
18	Ratify Juan Vargues	For	For
19	Board Size; Number of Auditors	For	For
20	Directors' Fees	For	For
21	Authority to Set Auditor's Fees	For	For
22	Elect Fredrik Cappelen	For	For
23	Elect Hel�ne Vibbleus	For	For
24	Elect Jacqueline Hoogerbrugge	For	For
25	Elect Mengmeng Du	For	For
26	Elect Peter S��lander	For	For
27	Elect Patrik Frisk	For	For
28	Elect Tomas Bergendahl	For	Against
Vote Note:Potential overcommitment			
29	Elect Marcus Hedblom	For	For
30	Elect Fredrik Cappelen as Chair	For	For
31	Appointment of Auditor	For	For
32	Remuneration Report	For	For
33	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For

Hangzhou First Applied Material Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	03/30/2026			
	Vote Deadline Date	04/08/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN- CNE100001VX1			

Special Meeting Agenda (04/14/2026)

		Mgmt Rec	Vote Cast
1	Connected Transactions Regarding Capital Increase and Share Expansion of a Subsidiary	For	For
2	Formulation of the Remuneration Management System for Directors and Senior Management	For	For
3	Purchase of Liability Insurance for Directors and Senior Management	For	For

ING Groep N.V.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/04/2026			
	Vote Deadline Date	04/07/2026			
	Country Of Trade	NL			
	Ballot Sec ID	ISIN- NL0011821202			

Annual Meeting Agenda (04/14/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	REMUNERATION REPORT FOR 2025	For	For
6	FINANCIAL STATEMENTS (ANNUAL ACCOUNTS) FOR 2025	For	For
7	Non-Voting Agenda Item		
8	DIVIDEND FOR 2025	For	For
9	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2025	For	For
10	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2025	For	For
11	REMUNERATION POLICY OF THE EXECUTIVE BOARD	For	For
12	REMUNERATION POLICY OF THE SUPERVISORY BOARD	For	For
13	VARIABLE REMUNERATION CAP FOR SELECTED GLOBAL STAFF	For	For
14	APPOINTMENT OF 'IDA LERNER'	For	Against
15	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES	For	For

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

16	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS	For	For
17	AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN ING GROUP'S OWN CAPITAL	For	For
18	REDUCTION OF THE ISSUED SHARE CAPITAL BY CANCELLING ORDINARY SHARES ACQUIRED BY ING GROUP PURSUANT TO THE AUTHORITY UNDER AGENDA ITEM 9	For	For
19	Non-Voting Agenda Item		

ING Groep N.V.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	03/30/2026		Approved
Vote Deadline Date	04/02/2026		
Country Of Trade	NL		
Ballot Sec ID	CINS-N4578E595		

Annual Meeting Agenda (04/14/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Remuneration Report	For	For
8	Accounts and Reports	For	For
9	Non-Voting Agenda Item		
10	Allocation of Dividends	For	For
11	Ratification of Management Board Acts	For	For
12	Ratification of Supervisory Board Acts	For	For
13	Management Board Remuneration Policy	For	For
14	Supervisory Board Remuneration Policy	For	For
15	Approve Maximum Variable Pay Ratio	For	For
16	Elect Ida Lerner to the Management Board	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
17	Authority to Issue Shares w/ Preemptive Rights (Rights Issue)	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
19	Authority to Repurchase Shares	For	For
20	Cancellation of Shares	For	For
21	Non-Voting Agenda Item		
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		

Kangwon Land, Inc

Voted
Ballot Voted

Ballot Status
03/30/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/02/2026
KR
ISIN-
KR7035250000

Special Meeting Agenda (04/14/2026)

		Mgmt Rec	Vote Cast
1	Election of Directors (Slate)	For	Against
Vote Note:The board has no women directors.			
2	Election of Audit Committee Member: CHOI Woo Sic	For	Against
Vote Note:The board has no women directors.			
3	Election of Independent Director to Be Appointed as Audit Committee Member: PARK Wan Sung	For	Against
Vote Note:The board has no women directors.			

PostNL N.V.

Voted
Ballot Voted

Ballot Status
04/05/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/08/2026
NL
ISIN-
NL0009739416

Annual Meeting Agenda (04/14/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Remuneration Report	For	For
7	Accounts and Reports	For	For
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Allocation of Dividends	For	For
11	Non-Voting Agenda Item		
12	Ratification of Management Board Acts	For	For
13	Ratification of Supervisory Board Acts	For	For
14	Remuneration Policy	For	For
15	Non-Voting Agenda Item		
16	Non-Voting Agenda Item		
17	Non-Voting Agenda Item		
18	Non-Voting Agenda Item		
19	Elect Hannie Vlug to the Supervisory Board	For	For
20	Elect Natasja Laheij to the Supervisory Board	For	For
21	Non-Voting Agenda Item		
22	Non-Voting Agenda Item		
23	Appointment of Auditor	For	For

24	Appointment of Auditor for Sustainability Reporting	For	For
25	Non-Voting Agenda Item		
26	Authority to Issue Shares w/ Preemptive Rights	For	For
27	Authority to Suppress Preemptive Rights	For	For
28	Authority to Repurchase Shares	For	For
29	Non-Voting Agenda Item		
30	Non-Voting Agenda Item		

Qt Group Plc	Voted Ballot Voted	Ballot Status 03/31/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/03/2026 FI ISIN- FI4000198031		

Annual Meeting Agenda (04/14/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	ADOPTION OF THE ANNUAL ACCOUNTS AND GROUP ANNUAL ACCOUNTS	For	For
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	For	For
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR FROM LIABILITY	For	For
10	HANDLING OF REMUNERATION REPORT FOR GOVERNING BODIES	For	For
11	RESOLUTION ON THE REMUNERATION OF THE BOARD OF DIRECTORS	For	For
12	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	For	For
13	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	For	For
14	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	For	For
15	RESOLUTION ON THE REMUNERATION OF THE CSRD ASSURANCE PROVIDER	For	For
16	ELECTION OF THE CSRD ASSURANCE PROVIDER	For	For
17	AUTHORIZING OF THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE AND/OR DISTRESS OF THE COMPANY'S OWN SHARES	For	For
18	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON A SHARE ISSUE AND GRANTING OF SPECIAL RIGHTS ENTITLING TO SHARES	For	For

Vinci		Voted Ballot Voted	Ballot Status 04/06/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/09/2026 FR ISIN- FR0000125486		
Mix Meeting Agenda (04/14/2026)		Mgmt Rec		Vote Cast	
1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2025 FINANCIAL YEAR		For	For	
2	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE 2025 FINANCIAL YEAR		For	For	
3	APPROPRIATION OF THE 2025 CORPORATE INCOME		For	For	
4	RENEWAL OF THE TERM OF OFFICE OF 'MR. XAVIER HUILLARD' AS A DIRECTOR FOR A PERIOD OF FOUR YEARS		For	For	
5	RENEWAL OF THE TERM OF OFFICE OF 'MR. CLAUDE LARUELLE' AS DIRECTOR FOR A PERIOD OF FOUR YEARS		For	For	
6	RENEWAL OF THE TERM OF OFFICE OF 'MR. RENE MEDORI' AS DIRECTOR FOR A PERIOD OF FOUR YEARS		For	For	
7	RATIFICATION OF THE CO-OPTATION OF 'MR. FREDERIC NOUGAREDE' AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS		For	For	
8	DETERMINATION OF THE ANNUAL TOTAL AMOUNT OF REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS		For	Against	
Vote Note:Increase is excessive					
9	RENEWAL OF THE DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES		For	For	
10	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS		For	Against	
Vote Note:Increase is excessive					
11	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS		For	For	
12	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER		For	For	
13	APPROVAL OF THE REMUNERATION REPORT		For	For	

14	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING THE 2025 FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO 'MR. XAVIER HUILLARD'	For	For
15	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE 2025 FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO 'MR. PIERRE ANJOLRAS'	For	For
16	RENEWAL OF THE AUTHORISATION GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING THE VINCI SHARES HELD BY THE COMPANY	For	For
17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES RESERVED FOR EMPLOYEES OF THE COMPANY AND VINCI GROUP COMPANIES IN THE CONTEXT OF SAVINGS PLANS WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS	For	For
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES RESERVED FOR A CATEGORY OF BENEFICIARIES IN ORDER TO OFFER EMPLOYEES OF CERTAIN FOREIGN SUBSIDIARIES ADVANTAGES COMPARABLE TO THOSE OFFERED TO EMPLOYEES SUBSCRIBING DIRECTLY OR INDIRECTLY (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
19	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For
20	POWERS FOR FORMALITIES	For	For

Vontobel 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

04/03/2026
CH
ISIN-
CH0012335540

Annual Meeting Agenda (04/14/2026)

		Mgmt Rec	Vote Cast
1	Annual Report: Annual financial statements and consolidated financial statements 2025, report of the external auditors	For	
2	Sustainability Report: Report on non-financial matters 2025	For	

3	Granting of discharge to the members of the Board of Directors and the Executive Committee for the year 2025	For
4	Appropriation of retained earnings	For
5	Non-Voting Agenda Item	
6	Re-election of Andreas E.F. Utermann	For
7	Re-election of Dr. Maja Baumann	For
8	Re-election of Dr. Elisabeth Bourqui	For
9	Re-election of Kristine Braden	For
10	Re-election of David Cole	For
11	Re-election of Annika Falkengren	For
12	Re-election of Stefan Loacker	For
13	Re-election of Mary Pang	For
14	Re-election of Dr. Zeno Staub	For
15	Re-election of Bjorn Wettergren	For
16	Election of the Chairman of the Board of Directors	For
17	Non-Voting Agenda Item	
18	Re-election of Annika Falkengren	For
19	Re-election of Stefan Loacker	For
20	Re-election of Andreas E.F. Utermann	For
21	Re-election of Bjorn Wettergren	For
22	Election of the independent proxy	For
23	Election of the external auditors	For
24	Non-Voting Agenda Item	
25	Consultative vote on the Compensation Report 2025	For
26	2Maximum aggregate amount of the fixed compensation of the members of the Board of Directors for the forthcoming term of office	For
27	Maximum aggregate amount of the fixed compensation of the Executive Committee for the period from July 1, 2026, to June 30, 2027	For
28	Maximum aggregate amount of the performance-related compensation of the Executive Committee for the prior financial year 2025 that has ended	For
29	Maximum aggregate amount for the performance shares of the Executive Committee pursuant to Art. 31 para. 1 let. e of the Articles of Association	For

Yunnan Yuntianhua Co.Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/05/2026		Approved
Vote Deadline Date	04/08/2026		
Country Of Trade	CN		
Ballot Sec ID	ISIN-CNE000000S01		

Annual Meeting Agenda (04/14/2026)

		Mgmt Rec	Vote Cast
1	2025 ANNUAL PROFIT DISTRIBUTION PLAN	For	For

2	2025 ANNUAL REPORT OF INDEPENDENT DIRECTORS	For	For
3	2025 ANNUAL REPORT OF THE BOARD OF DIRECTORS	For	For
4	2025 ANNUAL REPORT AND SUMMARY	For	For

Adecco Group AG

Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status	Take No Action
Vote Deadline Date	04/06/2026			
Country Of Trade	CH			
Ballot Sec ID	ISIN-CH0012138605			

Annual Meeting Agenda (04/15/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	
2	Compensation Report	For	
3	Report on Non-Financial Matters	For	
4	Allocation of Dividends	For	
5	Ratification of Board and Management Acts	For	
6	Board Compensation	For	
7	Executive Compensation (Total)	For	
8	Elect Jean-Christophe Deslarzes as Board Chair	For	
9	Elect Rachel Duan	For	
10	Elect Martine Ferland	For	
11	Elect Stefano Grassi	For	
12	Elect Sandhya Venugopal	For	
13	Elect Regula Wallimann	For	
14	Elect Tobias Knechtle	For	
15	Elect Matthias Rebellius	For	
16	Elect Jacques Sanche	For	
17	Elect Rachel Duan as Compensation Committee Member	For	
18	Elect Martine Ferland as Compensation Committee Member	For	
19	Elect Jacques Sanche as Compensation Committee Member	For	
20	Elect Sandhya Venugopal as Compensation Committee Member	For	
21	Appointment of Independent Proxy	For	
22	Appointment of Auditor	For	
23	Transaction of Other Business		

Alpargatas S.A.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/04/2026			
		Vote Deadline Date	04/07/2026			
		Country Of Trade	BR			
		Ballot Sec ID	ISIN- BRALPAACNPR7			
Annual Meeting Agenda (04/15/2026)			Mgmt Rec	Vote Cast		
1	Request Separate Election for Board Member (Preferred)				Abstain	
		Vote Note: Insufficient information provided				
2	Request Establishment of Supervisory Council				Abstain	
		Vote Note: Insufficient information provided				

Astra Agro Lestari Tbk PT

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/06/2026			
		Vote Deadline Date	04/09/2026			
		Country Of Trade	ID			
		Ballot Sec ID	ISIN- ID1000066004			
Annual Meeting Agenda (04/15/2026)			Mgmt Rec	Vote Cast		
1	APPROVAL OF THE 2025 ANNUAL REPORT, INCLUDING THE RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2025		For		For	
2	DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2025		For		For	
3	CHANGE OF COMPOSITION OF MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY		For		Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
4	DETERMINATION ON HONORARIUM AND OR BENEFIT OF THE BOARD OF COMMISSIONERS OF THE COMPANY, AS WELL AS SALARY AND BENEFIT OF THE BOARD OF DIRECTORS OF THE COMPANY		For		Against	
		Vote Note: Poor overall compensation disclosure				
5	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM AND PUBLIC ACCOUNTANT TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2026		For		Against	
		Vote Note: Insufficient information provided				

Axia Energia			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/04/2026			
			Vote Deadline Date	04/07/2026			
			Country Of Trade	BR			
			Ballot Sec ID	ISIN- BRAXIAACNOR0			
Special Meeting Agenda (04/15/2026)				Mgmt Rec	Vote Cast		
1	Change of Company Name			For	For		
2	Amendments to Articles			For	For		
3	Consolidation of Articles			For	For		
4	Approval of the Performance Shares Plan			For	For		

Axia Energia			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/04/2026			
			Vote Deadline Date	04/07/2026			
			Country Of Trade	BR			
			Ballot Sec ID	ISIN- BRAXIAACNPC9			
Special Meeting Agenda (04/15/2026)				Mgmt Rec	Vote Cast		
1	Change of Company Name			For	For		
2	Amendments to Articles			For	For		
3	Consolidation of Articles			For	For		
4	Approval of the Performance Shares Plan			For	For		

Axia Energia			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/04/2026			
			Vote Deadline Date	04/07/2026			
			Country Of Trade	BR			
			Ballot Sec ID	ISIN- BRAXIAACNPB1			
Annual Meeting Agenda (04/15/2026)				Mgmt Rec	Vote Cast		

1

Elect Gisomar Francisco de Bittencourt
Marinho to the Supervisory Council Presented
by Preferred Shareholders

For

Axia Energia		Voted Ballot Voted	Ballot Status 04/08/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/07/2026 BR ISIN- BRAXIAACNOR0		
Annual Meeting Agenda (04/15/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Elect José Raimundo dos Santos			For	
4	Elect Cristina Fontes Doherty			For	
5	Elect José Reinaldo Magalhães			Against	
Vote Note:Other governance issue					
6	Elect Carlos Eduardo Teixeira Taveiros			For	
7	Remuneration Policy		For	For	
8	Authorize Competing Activities (José Reinaldo Magalhães)			Against	
Vote Note:Not in shareholders' best interests					

Axia Energia		Voted Ballot Voted	Ballot Status 04/08/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/07/2026 BR ISIN- BRAXIAACNPC9		
Annual Meeting Agenda (04/15/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Elect José Raimundo dos Santos			For	
4	Elect Cristina Fontes Doherty			For	
5	Elect José Reinaldo Magalhães			Against	
Vote Note:Other governance issue					
6	Elect Carlos Eduardo Teixeira Taveiros			For	
7	Remuneration Policy		For	For	

8

Authorize Competing Activities (José Reinaldo Magalhães)

Against

Vote Note:Not in shareholders' best interests

Banca Monte Dei Paschi Di Siena Spa

Voted

Ballot Voted

04/06/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/08/2026

IT

CINS-T1188K429

Annual Meeting Agenda (04/15/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Allocation of Dividends	For	For
6	Maximum Variable Pay Ratio	For	For
7	Remuneration Policy	For	For
8	Remuneration Report	For	For
9	2026 Short-Term Incentive Plan	For	For
10	Board Size	For	For
11	Number of Vice Chairs	For	For
12	Non-Voting Agenda Item		
13	List Presented by Board of Directors	For	For
14	List Presented by Group of Institutional Investors representing 0.78% of Share Capital		Do Not Vote
15	List Presented by PLT Holding Srl and PLT SpA		Do Not Vote
16	Elect Nicola Maione	For	For
17	Elect Fabrizio Palermo	For	For
18	Elect Corrado Passera	For	For
19	Elect Carlo Vivaldi	For	For
20	Elect Paolo Boccardelli	For	For
21	Elect Gianluca Brancadoro	For	For
22	Elect Alessandro Caltagirone	For	Against
	Vote Note:Other governance issue		
23	Elect Antonella Centra	For	Abstain
	Vote Note:More candidates than seats		
24	Elect Rosa Cipriotti	For	Abstain
	Vote Note:More candidates than seats		
25	Elect Elena De Simone	For	Against
	Vote Note:Other governance issue		
26	Elect Simonetta Iarlori	For	Abstain
	Vote Note:More candidates than seats		
27	Elect Domenico Lombardi	For	Against
	Vote Note:Other governance issue		
28	Elect Paola Lucantoni	For	For
29	Elect Fabiana Massa	For	For

30	Elect Gianmarco Montanari	For	Abstain
	Vote Note: More candidates than seats		
31	Elect Francesca Pace	For	Abstain
	Vote Note: More candidates than seats		
32	Elect Marcella Panucci	For	For
33	Elect Francesca Paramico Renzulli	For	For
34	Elect Renato Sala	For	For
35	Elect Paolo Testi	For	For
36	Elect Nicola Maione as Chair of Board	For	For
37	Election of Vice Chair of the Board	For	Abstain
	Vote Note: Insufficient information provided		
38	Election of Vice Chair of the Board	For	Abstain
	Vote Note: Insufficient information provided		
39	Directors' Fees	For	Against
	Vote Note: Increase is excessive		
40	Chair's Fees	For	Against
	Vote Note: Increase is excessive		
41	Non-Voting Agenda Item		
42	List Presented by Group of Institutional Investors Representing 0.78% of Share Capital		For
43	List Presented by VM 2006 Srl		Abstain
44	List Presented by PLT Holding Srl and PLT SpA		Abstain
45	Statutory Auditors' Fees	For	For
SHP 46	Shareholder Proposal for Liability Action Against Nicola Maione (Chair)	Against	Against
SHP 47	Shareholder Proposal for Liability Action Against Luigi Lovaglio	Against	Against
48	Non-Voting Meeting Note		
49	Non-Voting Meeting Note		

Basilea Pharmaceutica AG

Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status Take No Action
Vote Deadline Date	04/06/2026		
Country Of Trade	CH		
Ballot Sec ID	ISIN- CH0011432447		

Annual Meeting Agenda (04/15/2026)

		Mgmt Rec	Vote Cast
1	Annual report, financial statements, and consolidated financial statements for 2025	For	
2	Appropriation of the results	For	
3	Discharge of the members of the board of directors and of the management committee for the financial year 2025	For	
4	Re-election of Mr. Stephan Schindler as chair	For	
5	Election of Dr. Naseem Amin	For	
6	Re-election of Mr. Leonard Kruimer	For	
7	Re-election of Dr. Nicole Onetto	For	
8	Re-election of Dr. Carole Sable	For	

9	Election of Ms. Anne Whitaker	For
10	Re-election of Mr. Leonard Kruimer	For
11	Re-election of Dr. Nicole Onetto	For
12	Election of Ms. Anne Whitaker	For
13	Approval of the amount of CHF 1,430,000 as the maximum aggregate amount of compensation for the board of directors for the period from the AGM 2026 to the AGM 2027	For
14	Approval of the amount of CHF 6,800,000 as the maximum aggregate amount of total compensation (fixed and variable) for the management committee for the financial year 2027	For
15	Endorsement of the 2025 compensation report in a non-binding advisory vote	For
16	Amendment of articles 3b and 3d of the articles of association relating to the capital band	For
17	Re-election of Dr. Caroline Cron, Attorney-at-law, Lenz Caemmerer, as independent proxy for a term until the end of the next AGM	For
18	Re-election of Ernst Young Ltd, Basel, as auditors for the consolidated financial statements and the standalone financial statements of Basilea Pharmaceutica Ltd, Allschwil for the financial year 2026	For
19	Transact Other Business (Voting)	

British American Tobacco Plc		Voted Ballot Voted	Ballot Status 04/07/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/10/2026 GB ISIN- GB0002875804		
Annual Meeting Agenda (04/15/2026)		Mgmt Rec		Vote Cast	
1	Receipt of the 2025 Annual Report and Accounts		For		For
2	Approval of the 2025 Directors' remuneration report		For		For
3	Re-appointment of KPMG as the Company's auditors		For		For
4	Authority for the Audit Committee to agree the Auditors' remuneration		For		For
5	Re-election of Luc Jobin as a Director (N)		For		For
6	Re-election of Tadeu Marroco as a Director		For		For
7	Re-election of Kandy Anand as a Director (N, R)		For		For
8	Re-election of Karen Guerra as a Director (N, R)		For		For
9	Re-election of Uta Kemmerich-Keil as a Director (A, N)		For		For

10	Re-election of Veronique Laury as a Director (A, N)	For	For
11	Re-election of Darrell Thomas as a Director (A, N)	For	For
12	Re-election of Serpil Timuray as a Director (N, R)	For	For
13	Election of Matthew Wright as a Director (N, R)	For	For
14	Authority to make donations to political organisations and to incur political expenditure	For	For
15	Authority for the Directors to allot shares	For	For
16	To approve the extension of and amendments to the Sharesave Scheme	For	For
17	Authority for the Directors to disapply statutory pre-emption rights	For	For
18	Authority for the Company to purchase its own shares	For	For
19	Notice period for General Meetings	For	For

China Jushi Co Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/06/2026		Approved
Vote Deadline Date	04/09/2026		
Country Of Trade	CN		
Ballot Sec ID	ISIN- CNE000000YM1		

Annual Meeting Agenda (04/15/2026)

		Mgmt Rec	Vote Cast
1	2025 ANNUAL REPORT' AND 'SUMMARY OF THE 2025 ANNUAL REPORT	For	For
2	2025 ANNUAL BOARD OF DIRECTORS' WORK REPORT	For	For
3	2025 ANNUAL FINANCIAL SETTLEMENT REPORT	For	For
4	PROPOSAL ON THE 2025 ANNUAL PROFIT DISTRIBUTION PLAN	For	For
5	PROPOSAL ON THE 2025 ANNUAL PLAN FOR CAPITAL RESERVE CAPITALIZATION	For	For
6	PROPOSAL REQUESTING THE SHAREHOLDERS' MEETING TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE 2026 INTERIM PROFIT DISTRIBUTION	For	For
7	PROPOSAL REGARDING 2025 AUDIT FEES AND THE REAPPOINTMENT OF ZHONGSHEN ZHONGHUAN CERTIFIED PUBLIC ACCOUNTANTS AS THE COMPANY'S AUDITOR AND INTERNAL CONTROL AUDITOR FOR 2026	For	For
8	PROPOSAL ON RELATED-PARTY TRANSACTIONS BETWEEN THE COMPANY AND CHINA NATIONAL BUILDING MATERIAL GROUP CO., LTD. AND ITS SUBSIDIARIES	For	For

9	PROPOSAL ON RELATED-PARTY TRANSACTIONS BETWEEN THE COMPANY AND ZHENSHI HOLDING GROUP CO., LTD. AND ITS SUBSIDIARIES	For	For
10	PROPOSAL REGARDING THE AUTHORIZATION OF THE AGGREGATE FINANCING AND CREDIT LIMIT FOR THE COMPANY AND ITS SUBSIDIARIES FOR 2026	For	For
11	PROPOSAL REGARDING THE AUTHORIZATION OF THE AGGREGATE LIMIT FOR BANK CREDIT GUARANTEES PROVIDED BY THE COMPANY AND ITS SUBSIDIARIES TO THEIR SUB-SUBSIDIARIES FOR 2026	For	For
12	PROPOSAL REGARDING THE AUTHORIZATION OF THE FINANCIAL DERIVATIVES BUSINESS LIMIT FOR THE COMPANY AND ITS SUBSIDIARIES FOR 2026	For	For
13	PROPOSAL REGARDING THE ISSUANCE OF CORPORATE BONDS AND DEBT FINANCING INSTRUMENTS FOR NON-FINANCIAL ENTERPRISES BY THE COMPANY AND ITS SUBSIDIARIES FOR 2026	For	For
14	PROPOSAL REGARDING THE AUTHORIZATION OF THE AGGREGATE LIMIT FOR EXTERNAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES FOR 2026	For	For
15	PROPOSAL REGARDING THE PURCHASE OF LIABILITY INSURANCE FOR THE DIRECTORS AND SENIOR MANAGEMENT OF THE COMPANY AND ITS SUBSIDIARIES	For	For
16	PROPOSAL REGARDING THE APPOINTMENT OF AN ADDITIONAL COMPANY DIRECTOR- 'ZHUANG QINXIA'	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

Cibus Nordic Real Estate AB

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	03/29/2026		Approved
Vote Deadline Date	04/01/2026		
Country Of Trade	SE		
Ballot Sec ID	ISIN-SE0010832204		

Annual Meeting Agenda (04/15/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Election of Presiding Chair	For	For
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Compliance with the Rules of Convocation	For	For
6	Agenda	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
11	Ratify Stefan Gattberg (Chair)	For	For
12	Ratify Elisabeth Norman	For	For
13	Ratify Victoria Skoglund	For	For
14	Ratify Patrick Gylling	For	For
15	Ratify Nils Styf	For	For
16	Ratify Stina Lindh Hök	For	For
17	Ratify Christian Fredrixon	For	For
18	Directors' Fees	For	For
19	Authority to Set Auditor's Fees	For	For
20	Board Size	For	For
21	Elect Patrick Gylling	For	For
22	Elect Elisabeth Norman	For	For
23	Elect Victoria Skoglund	For	Against
Vote Note:Related party transactions			
24	Elect Stefan Gattberg	For	For
25	Elect Louise Richnau	For	For
26	Elect Stefan Dahlbo	For	For
27	Elect Stefan Gattberg as Chair	For	For
28	Number of Auditors	For	For
29	Appointment of Auditor	For	For
30	Remuneration Report	For	For
31	Change of Company Name	For	For
32	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
33	Authority to Repurchase and Reissue Shares	For	For
34	Warrant Plan 2026/2029	For	For
35	Belgian Warrant Plan 2026/2030	For	For
36	Non-Voting Agenda Item		

Creades	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	03/30/2026			
	Vote Deadline Date	04/01/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN-SE0015661236			

Annual Meeting Agenda (04/15/2026)

		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	Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Ratification of Board and CEO Acts	For	For
11	Board Size	For	For
12	Number of Auditors	For	For
13	Directors' Fees	For	For

14	Authority to Set Auditor's Fees	For	For
15	Elect Sven Hagströmer	For	For
16	Elect Cecilia Hermansson	For	For
17	Elect Peter Nilsson	For	Against
18	Elect Maria Rankka	For	For
19	Elect Anna Settman	For	For
20	Elect Lars Stugemo	For	For
21	Elect Hans Toll	For	For
22	Elect Sven Hagströmer as Chair	For	For
23	Appointment of Auditor	For	For
24	Approval of Nomination Committee Guidelines	For	Against
Vote Note:Board chair serves as chair of the committee			
25	Remuneration Report	For	Against
Vote Note:Lacks long-term incentive plan			
26	Authority to Repurchase Shares	For	For
27	Non-Voting Agenda Item		

Digital Core REIT		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/03/2026			
		Vote Deadline Date	04/06/2026			
		Country Of Trade	SG			
		Ballot Sec ID	CINS-Y2076L101			
Annual Meeting Agenda (04/15/2026)		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	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against			
Vote Note:Potential capital increase is 20.00%.						
5	Authority to Repurchase Units	For	For			

Dydo Group Holdings Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/07/2026			
		Vote Deadline Date	04/10/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J1250F101			
Annual Meeting Agenda (04/15/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends	For	For			

3	Elect Tomiya Takamatsu	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
4	Elect Naoki Tonokatsu	For	For
5	Elect Naoyuki Nishiyama	For	For
6	Elect Masataka Inoue	For	For
7	Elect Michiaki Kurihara	For	For
8	Elect Junko Kawano @ Junko Yamanouchi	For	For
9	Elect Mina Ito	For	For
10	Renewal of Takeover Defense Plan	For	Against
Vote Note:Insufficient safeguards for shareholders; Overly burdensome on potential acquirer			

Ferrari N.V.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	03/28/2026			
	Vote Deadline Date	03/31/2026			
	Country Of Trade	NL			
	Ballot Sec ID	CINS-N3167Y103			

Annual Meeting Agenda (04/15/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Remuneration Report	For	Against
Vote Note:Insufficient justification regarding implemented increase			
7	Accounts and Reports	For	For
8	Allocation of Dividends	For	For
9	Ratification of Board Acts	For	For
10	Elect John Elkann to the Board of Directors	For	Against
Vote Note:There are less than 30% women on the board.			
11	Elect Benedetto Vigna to the Board of Directors	For	For
12	Elect Piero Ferrari to the Board of Directors	For	For
13	Elect Delphine Arnault to the Board of Directors	For	Against
Vote Note:There are less than 30% women on the board.			
14	Elect Francesca Bellettini to the Board of Directors	For	For
15	Elect Eduardo H. Cue to the Board of Directors	For	Against
Vote Note:There are less than 30% women on the board.			
16	Elect Sergio Duca to the Board of Directors	For	For
17	Elect John Galantic to the Board of Directors	For	For
18	Elect Maria Patrizia Grieco to the Board of Directors	For	For
19	Elect Michelangelo Volpi to the Board of Directors	For	For
20	Elect Tommaso Ghidini to the Board of Directors	For	For
21	Authority to Issue Shares w/ Preemptive Rights	For	For

22	Authority to Suppress Preemptive Rights	For	For
23	Authority to Repurchase Shares	For	For
24	Cancellation of Shares	For	For
25	Appointment of Auditor	For	For
26	Appointment of Auditor for Sustainability Reporting	For	For
27	Equity Grant	For	Against
Vote Note:Insufficient justification regarding proposed quantum; Maximum pay opportunity not disclosed in terms of base salary			
28	Non-Voting Agenda Item		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

Geberit AG		Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status	Take No Action
		Vote Deadline Date	04/07/2026			
		Country Of Trade	CH			
		Ballot Sec ID	ISIN- CH0030170408			
Annual Meeting Agenda (04/15/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For			
2	Allocation of Dividends		For			
3	Report on Non-Financial Matters		For			
4	Ratification of Board Acts		For			
5	Elect Albert M. Baehny as Board Chair		For			
6	Elect Thomas Bachmann		For			
7	Elect Felix R. Ehrat		For			
8	Elect Werner Karlen		For			
9	Elect Bernadette Koch		For			
10	Elect Eunice Zehnder-Lai		For			
11	Elect Eunice Zehnder-Lai as Nominating and Compensation Committee Member		For			
12	Elect Thomas Bachmann as Nominating and Compensation Committee Member		For			
13	Elect Werner Karlen as Nominating and Compensation Committee Member		For			
14	Appointment of Independent Proxy		For			
15	Appointment of Auditor		For			
16	Compensation Report		For			
17	Board Compensation		For			
18	Executive Compensation (Total)		For			
19	Transaction of Other Business					

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/03/2026		Approved
Vote Deadline Date	04/06/2026		
Country Of Trade	SG		
Ballot Sec ID	CINS-Y2692C139		

Annual Meeting Agenda (04/15/2026)

		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 Jonathan Asherson	For	Against
Vote Note:There are less than 30% women on the board.			
6	Elect TAN Wah Yeow	For	Against
Vote Note:There are less than 30% women on the board.			
7	Elect Helen Chen	For	For
8	Elect CHONG Kin Leong	For	For
9	Directors' Fees for FY 2026	For	For
10	Equity Grant to Independent Directors	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Related Party Transactions	For	For
13	Authority to Repurchase Shares	For	For

Unvoted	Ballot Status	No Vote Cast	Decision Status
Ballot Voted	N/A		Take No Action
Vote Deadline Date	04/03/2026		
Country Of Trade	CH		
Ballot Sec ID	ISIN-CH1169151003		

Annual Meeting Agenda (04/15/2026)

		Mgmt Rec	Vote Cast
1	Annual financial statements and consolidated financial statements for 2025	For	
2	Report on non-financial matters 2025 (Sustainability Report)	For	
3	Consultative vote on the 2025 Compensation Report	For	
4	Appropriation of net retained earnings for 2025 and distribution of profits	For	
5	Discharge of the Board of Directors and the Executive Committee	For	
6	Amendment of the Articles of Association	For	
7	Re-election of Peter Hackel	For	
8	Re-election of Annika Paasikivi	For	
9	Re-election of Stefan Rabsamen	For	
10	Re-election of Eveline Saupper	For	
11	Re-election of Ayano Senaha	For	
12	Re-election of Yves Serra	For	
13	Re-election of Michelle Wen	For	

14	New election of Ton Buchner as a member of the Board of Directors	For
15	New election of Christopher Guerin as a member of the Board of Directors	For
16	Election of the Chairman of the Board of Directors Yves Serra	For
17	Election of the Compensation Committee - Annika Paasikivi	For
18	Election of the Compensation Committee - Eveline Saupper	For
19	Election of the Compensation Committee - Michelle Wen	For
20	Compensation of the Board of Directors	For
21	Compensation of the Executive Committee	For
22	Election of the statutory auditor	For
23	Election of the independent proxy for the 2027 Annual Shareholders Meeting	For
24	Transact other business	For

Harvia Plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/03/2026			
	Vote Deadline Date	04/06/2026			
	Country Of Trade	FI			
	Ballot Sec ID	ISIN-FI4000306873			

Annual Meeting Agenda (04/15/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Adoption of the financial statements, including the adoption of the consolidated financial statements	For	For
8	Resolution on the use of the profit shown on the balance sheet and the distribution of dividend	For	For
9	Resolution on the discharge of the members of the Board of Directors and the President and CEO from liability	For	For
10	Handling of the remuneration report for governing bodies	For	For
11	Resolution on the remuneration of the members of the Board of Directors	For	Against
Vote Note:RSU vesting condition			
12	Resolution on the number of members of the Board of Directors	For	For
13	Election of members of the Board of Directors	For	For
14	Resolution on the remuneration of the auditor	For	For
15	Election of the auditor	For	For
16	Resolution on the remuneration of the sustainability reporting assurer	For	For

17	Election of the sustainability reporting assurer	For	For
18	Authorising the Board of Directors to decide on the repurchase of the company's own shares	For	For
19	Authorising the Board of Directors to decide on the issue of shares, options and other special rights entitling to shares	For	For
20	Non-Voting Agenda Item		

Hunting plc		Voted Ballot Voted	Ballot Status 04/07/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/10/2026 GB ISIN- GB0004478896		
Annual Meeting Agenda (04/15/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports	For		For	
2	Remuneration Report	For		For	
3	Final Dividend	For		For	
4	Elect Margaret Amos	For		For	
5	Elect Stuart M. Brightman	For		For	
6	Elect Carol Chesney	For		For	
7	Elect Bruce H. Ferguson	For		For	
8	Elect Paula M. Harris	For		For	
9	Elect Arthur James Johnson	For		For	
10	Elect Catherine Krajcek	For		For	
11	Elect Keith Lough	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		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	

Koninklijke KPN NV

Voted

Ballot Voted

Ballot Status

04/04/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/07/2026

Country Of Trade

NL

Ballot Sec ID

ISIN-
NL0000009082

Annual Meeting Agenda (04/15/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Accounts and Reports	For	For
4	Remuneration Report	For	For
5	Non-Voting Agenda Item		
6	Allocation of Dividends	For	For
7	Ratification of Management Board Acts	For	For
8	Ratification of Supervisory Board Acts	For	For
9	Non-Voting Agenda Item		
10	Elect Kitty Koelemeijer to the Supervisory Board	For	For
11	Non-Voting Agenda Item		
12	Authority to Repurchase Shares	For	For
13	Cancellation of Shares	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Suppress Preemptive Rights	For	For
16	Non-Voting Agenda Item		
17	Non-Voting Agenda Item		

Kuros Biosciences AG

Unvoted

Ballot Voted

Ballot Status

N/A

No Vote Cast

Decision Status

Take No Action

Vote Deadline Date

03/31/2026

Country Of Trade

CH

Ballot Sec ID

ISIN-
CH0325814116

Annual Meeting Agenda (04/15/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	
2	Compensation Report	For	
3	Ratification of Board and Management Acts	For	
4	Allocation of Losses	For	
5	Elect Clemens van Blitterswijk as Board Chair	For	
6	Elect Chris Fair	For	
7	Elect Joost de Bruijn	For	
8	Elect Kimberley Elting	For	
9	Elect Oliver Walker	For	
10	Appointment of Auditor	For	
11	Board Compensation	For	
12	Executive Compensation (Fixed)	For	
13	Executive Compensation (Short-Term)	For	
14	Executive Compensation (Long-Term)	For	
15	Executive Compensation (Long-Term)	For	

16	Elect Clemens van Blitterswijk as Compensation and Nominating Committee Member	For
17	Elect Oliver Walker as Compensation and Nominating Committee Member	For
18	Elect Kimberley Elting as Compensation and Nominating Committee Member	For
19	Appointment of Independent Proxy	For
20	Amendments to Articles	For
21	Transaction of Other Business	

Maire S.p.A.	Voted Ballot Voted	Ballot Status 04/05/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/08/2026 IT CINS-T6388T112		

Annual Meeting Agenda (04/15/2026)		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 Policy	For	Against
Vote Note:Insufficient response to shareholder dissent; Poor overall compensation disclosure			
6	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent; Poor overall compensation disclosure			
7	Approval of the Management by Objectives 2026 Plan for selected Top Managers	For	For
8	2026-2028 Long-Term Incentive Plan	For	Against
Vote Note:Insufficient response to shareholder dissent			
9	Authority to Repurchase and Reissue Shares	For	For
10	Increase in Auditor's Fees	For	For
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		

Motiva Infraestrutura De Mobilidade S.A.	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		04/04/2026			
	Vote Deadline Date		04/07/2026			
	Country Of Trade		BR			
		Ballot Sec ID	ISIN- BRMOTVACNOR 7			
Special Meeting Agenda (04/15/2026)			Mgmt Rec	Vote Cast		
1	Amendments to Article 17 (Board of Directors Duties)		For	For		
2	Amendments to Article 17, Item XIX (Board of Directors Duties)		For	For		
3	Consolidation of Articles		For	For		

Motiva Infraestrutura De Mobilidade S.A.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/04/2026			
			Vote Deadline Date	04/07/2026			
			Country Of Trade	BR			
			Ballot Sec ID	ISIN- BRMOTVACNOR 7			
Annual Meeting Agenda (04/15/2026)			Mgmt Rec	Vote Cast			
1	Accounts and Reports		For	For			
2	Capital Expenditure Budget		For	For			
3	Allocation of Profits/Dividends		For	For			
4	Request Establishment of Supervisory Council			For			
5	Election of Supervisory Council		For	For			
6	Approve Recasting of Votes for Amended Supervisory Council Slate			Against			
			Vote Note:Potential unknown nominees w/o shareholder approval				
7	Remuneration Policy		For	For			
8	Supervisory Council Fees		For	For			

National Storage REIT	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		03/31/2026			
	Vote Deadline Date		04/10/2026			
	Country Of Trade		AU			
		Ballot Sec ID	ISIN- AU0000000NSR2			
Court Meeting Agenda (04/15/2026)			Mgmt Rec	Vote Cast		

1	Share Scheme (Company Share Scheme Meeting)	For	For
2	Amendments to Trust Bylaws in Connection with Scheme (National Storage Trust Scheme Meeting)	For	For
3	Sale of All National Storage Units in Connection with Scheme (National Storage Trust Scheme Meeting)	For	For
4	Unstapling of National Storage Shares and National Storage Units (Company General Meeting)	For	For
5	Unstapling of National Storage Units and National Storage Shares (National Storage Trust General Meeting)	For	For

Oesterreichische Post AG		Voted Ballot Voted	Ballot Status 03/31/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/03/2026 AT ISIN- AT0000APOST4		
Annual Meeting Agenda (04/15/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Resolution on the appropriation of the balance sheet profit	For		For	
3	Resolution on the discharge of the members of the Management Board for the 2025 financial year	For		For	
4	Resolution on the discharge of the members of the Supervisory Board for the 2025 financial year	For		For	
5	Resolution on the remuneration of the members of the Supervisory Board	For		For	
6	Resolution on the appointment of the auditor of the annual financial statements and of the consolidated financial statements, as well as the auditor for the consolidated sustainability reporting for the 2026 financial year	For		For	
7	Resolution on the Remuneration Report	For		For	
8	Election of Dr. Stefan Fuernsinn to the Supervisory Board	For		For	
9	Election of Dr. Heinrich Schaller to the Supervisory Board	For		For	
10	Election of Mag. Bernhard Spalt to the Supervisory Board	For		For	
11	Election of Mag. Maria Zesch to the Supervisory Board	For		For	
12	Resolution to acquire and/or to resolve on a type of disposal of own shares pursuant to Section 65 Para. 1b AktG, as well as to reduce the share capital by retiring such own shares with no further resolution required	For		For	

Annual Meeting Agenda (04/15/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Election of Presiding Chair	For	For
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Agenda	For	For
6	Compliance with the Rules of Convocation	For	For
7	Non-Voting Agenda Item		
8	Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Ratify Ann-Sofi Danielsson	For	For
11	Ratify Bengt Kjell	For	For
12	Ratify Christian Ringnes	For	For
13	Ratify Jakob Iqbal	For	For
14	Ratify Jeanette Dyhre Kvisvik	For	For
15	Ratify Jon Rasmus Aurdal	For	For
16	Ratify Ulrika Danielsson	For	For
17	Ratify Liia Nõu (CEO)	For	For
18	Board Size; Number of Auditors	For	For
19	Directors and Auditors' Fees	For	For
20	Elect Christian Ringnes	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
21	Elect Bengt Kjell	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
22	Elect Jon Rasmus Aurdal	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
23	Elect Jeanette Dyhre Kvisvik	For	For
24	Elect Jakob Iqbal	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
25	Elect Ulrika Danielsson	For	For
26	Elect Linda Eriksson	For	For
27	Elect Christian Ringnes as the Chair	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
28	Appointment of Auditor	For	For
29	Approval of Nomination Committee Guidelines	For	For
30	Remuneration Policy	For	Against
Vote Note:Short performance period; Short vesting period; Poor overall compensation disclosure			
31	Remuneration Report	For	Against
Vote Note:Poor overall compensation disclosure; Short vesting period; Short performance period			
32	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
33	Authority to Repurchase and Reissue Shares	For	For
34	Non-Voting Agenda Item		

Piaggio & C. S.p.A.		Voted Ballot Voted	Ballot Status 04/05/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/08/2026 IT CINS-T74237107		
Mix Meeting Agenda (04/15/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports		For	For	
4	Allocation of Profits		For	For	
5	Remuneration Policy		For	For	
6	Remuneration Report		For	Against	
Vote Note:Insufficient response to shareholder dissent					
7	Authority to Repurchase and Reissue Shares		For	For	
8	Cancellation of Shares		For	For	
9	Non-Voting Meeting Note				
10	Non-Voting Meeting Note				

Proximus SA		Voted Ballot Voted	Ballot Status 04/04/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/07/2026 BE ISIN- BE0003810273		
Special Meeting Agenda (04/15/2026)		Mgmt Rec		Vote Cast	
1	Increase in Authorised Capital		For	For	
2	Authority to Repurchase Shares		For	Against	
Vote Note:Repurchase is not in best interests of shareholders					
3	Authorization of Legal Formalities		For	For	
4	Authority to Coordinate Articles		For	For	

Proximus SA	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/04/2026			
	Vote Deadline Date	04/07/2026			
	Country Of Trade	BE			
	Ballot Sec ID	ISIN- BE0003810273			

Annual Meeting Agenda (04/15/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Non-Voting Agenda Item		
3 Non-Voting Agenda Item		
4 Non-Voting Agenda Item		
5 Accounts and Reports; Allocation of Dividends	For	For
6 Remuneration Policy	For	For
7 Remuneration Report	For	For
8 Ratification of Board Acts	For	For
9 Ratification of Board Acts (Resigned Directors)	For	For
10 Ratification of Auditor's Acts	For	For
11 Ratification of Auditor's Acts (Koen Neijens)	For	For
12 Ratification of Auditor's Acts (Consolidated Accounts)	For	For
13 Ratification of Auditor's Acts (Consolidated Accounts; Koen Neijens)	For	For
14 Elect Stijn Bijmens to the Board of Directors	For	For
15 Elect Cécile Coune to the Board of Directors	For	For
16 Elect Francis De Meyere to the Board of Directors	For	For
17 Elect Eric Domb to the Board of Directors	For	For
18 Elect Béatrice de Mahieu to the Board of Directors	For	For
19 Elect Audrey Hanard to the Board of Directors	For	For
20 Elect Emmanuèle Attout to the Board of Directors	For	For
21 Elect Pierre Winand to the Board of Directors	For	For
22 Non-Voting Agenda Item		

Raia Drogasil S.A.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/04/2026			
	Vote Deadline Date	04/07/2026			
	Country Of Trade	BR			
	Ballot Sec ID	ISIN- BRRADLACNOR0			

Special Meeting Agenda (04/15/2026)

	Mgmt Rec	Vote Cast
1 Amendment to the Restricted Shares Plan	For	Against
Vote Note:Poor compensation structure/performance conditions		
2 Amendments to Articles	For	For
3 Consolidation of Articles	For	For

Raia Drogasil S.A.

Voted
Ballot Voted

04/04/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/07/2026

Country Of Trade

BR

Ballot Sec ID

ISIN-
BRRADLACNOR0

Annual Meeting Agenda (04/15/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Remuneration Policy	For	For
4	Supervisory Council Size	For	For
5	Election of Supervisory Council	For	Against
Vote Note:The board has no women directors.			
6	Approve Recasting of Votes for Amended Supervisory Council Slate		Against
Vote Note:The board has no women directors.			
7	Supervisory Council Fees	For	For

Redcare Pharmacy N.V.

Voted
Ballot Voted

04/05/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/08/2026

Country Of Trade

DE

Ballot Sec ID

ISIN-
NL0012044747

Annual Meeting Agenda (04/15/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Remuneration Report	For	For
5	Accounts and Reports	For	For
6	Ratification of Management Board Acts	For	For
7	Ratification of Supervisory Board Acts	For	For
8	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.			
9	Appointment of Auditor for Sustainability Reporting	For	Against
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			
10	Management Board Remuneration Policy	For	For
11	2026 Stock Option Plan	For	For
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Elect Anja Hendel to the Supervisory Board	For	For
15	Elect Max Muller to the Supervisory Board	For	For

16	Elect Peter Schmid von Linstow to the Supervisory Board	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
17	Authority to Repurchase Shares	For	For
18	Authority to Grant Shares under the 2019 ESOP	For	Against
Vote Note:No performance targets; Short vesting period			
19	Non-Voting Agenda Item		
20	Non-Voting Agenda Item		

Redes Energeticas Nacionais Sgps SA		Voted Ballot Voted	Ballot Status 03/29/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/01/2026 PT ISIN- PTRELOAM0008		
Annual Meeting Agenda (04/15/2026)		Mgmt Rec		Vote Cast	
1	RESOLVE ON THE APPROVAL OF THE CONSOLIDATED AND INDIVIDUAL ACCOUNTS' REPORTING DOCUMENTS REFERRING TO THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2025, ACCOMPANIED, NOTABLY, BY THE LEGAL CERTIFICATION OF THE ACCOUNTS, THE OPINION OF THE SUPERVISORY BODY, THE REPORT OF THE AUDIT COMMITTEE, THE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)		For	For	
2	RESOLVE ON THE PROPOSAL FOR THE ALLOCATION OF PROFITS TO THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2025		For	For	
3	PERFORM THE GENERAL APPRAISAL OF THE MANAGEMENT AND SUPERVISION OF THE COMPANY, IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE		For	For	
4	RESOLVE ON THE GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND TRANSFER OF OWN SHARES BY REN AND SUBSIDIARIES OF REN		For	For	
5	RESOLVE ON THE GRANTING OF AUTHORIZATION FOR THE ACQUISITION AND TRANSFER OF OWN BONDS OR OTHER OWN DEBT SECURITIES BY REN AND SUBSIDIARIES OF REN		For	For	
6	RESOLVE ON THE DISTRIBUTION OF FREE RESERVES TO SHAREHOLDERS		For	For	

Rockwool AS	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/03/2026			
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/06/2026 DK ISIN- DK0063855168			

Annual Meeting Agenda (04/15/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Accounts and Reports; Ratification of Board and Management Acts	For	For
4	Remuneration Report	For	Against
Vote Note:LTI Not Performance Based			
5	Directors' Fees	For	For
6	Allocation of Profits/Dividends	For	For
7	Non-Voting Agenda Item		
8	Elect Ilse Irene Henne	For	Abstain
Vote Note:Potential overcommitment			
9	Elect Rebekka Glasser Herlofsen	For	For
10	Elect Carsten Kähler	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Thomas Kähler	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Jørgen Tang-Jensen	For	For
13	Elect Claes Westerlind	For	For
14	Non-Voting Agenda Item		
15	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
16	Non-Voting Agenda Item		
17	Authority to Repurchase Shares	For	For
18	Cancellation of Shares	For	For
19	Non-Voting Agenda Item		

Saudi National Bank	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/06/2026			
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/09/2026 SA ISIN- SA13L050IE10			

Annual Meeting Agenda (04/15/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Auditors' Report	For	For

4	Appointment of Auditors and Authority to Set Fees	For	For
5	Allocation of Profits/Dividends	For	For
6	Ratification of Board Acts	For	For
7	Directors' Fees	For	For
8	Authority to Pay Interim Dividends	For	For
9	Board Transactions	For	For
10	Board Transactions (Competing Business)	For	For
11	Amendments to Audit Committee Charter	For	For
12	Criteria and Standards for Competing Business	For	For
13	Amendments to Senior Management Remuneration Policy	For	For
14	Amendments to Board Nomination Policy, Criteria, and Procedures	For	For
15	Related Party Transactions (Bupa Arabia for Cooperative Insurance Co. 1)	For	For
16	Related Party Transactions (Bupa Arabia for Cooperative Insurance Co. 2)	For	For
17	Related Party Transactions (Saudi Arabian Airlines)	For	For
18	Related Party Transactions (Esports World Cup Foundation)	For	For
19	Board Transactions (Ibrahim Saad Al Mojel 1)	For	For
20	Board Transactions (Ibrahim Saad Al Mojel 2)	For	For

SBM Offshore N.V

Voted
Ballot Voted

Ballot Status
04/05/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/08/2026
NL
ISIN-
NL0000360618

Annual Meeting Agenda (04/15/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Remuneration Report	For	For
7	Directors' Fees	For	For
8	Non-Voting Agenda Item		
9	Accounts and Reports	For	For
10	Non-Voting Agenda Item		
11	Allocation of Dividends	For	For
12	Ratification of Management Board Acts	For	For
13	Ratification of Supervisory Board Acts	For	For
14	Non-Voting Agenda Item		
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Suppress Preemptive Rights	For	For
17	Non-Voting Agenda Item		
18	Authority to Repurchase Shares	For	For
19	Cancellation of Shares	For	For

20	Elect Øivind Tangen to the Management Board	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
21	Elect Roeland Baan to the Supervisory Board	For	For
22	Non-Voting Agenda Item		
23	Non-Voting Agenda Item		

Scandinavian Tobacco Group A/S		Voted Ballot Voted	Ballot Status 04/03/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/06/2026 DK ISIN- DK0060696300		
Annual Meeting Agenda (04/15/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Accounts and Reports		For	For	
3	Allocation of Profits/Dividends		For	For	
4	Remuneration Report		For	For	
5	Directors' Fees		For	For	
6	Non-Voting Agenda Item				
7	Non-Voting Agenda Item				
8	Elect Henrik Brandt		For	Against	
Vote Note:There are less than 30% women on the board.					
9	Elect Dianne Neal Blixt		For	Against	
Vote Note:There are less than 30% women on the board.					
10	Elect Marlene Forsell		For	For	
11	Elect Anders Obel		For	Against	
Vote Note:There are less than 30% women on the board.					
12	Elect Ricardo Cesar de Almeida Oberlander		For	Against	
Vote Note:There are less than 30% women on the board.					
13	Elect Lars Dahlgren		For	For	
14	Non-Voting Agenda Item				
15	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting		For	For	

Sulzer AG	Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
	Ballot Voted	N/A			
	Vote Deadline Date	04/03/2026			
	Country Of Trade	CH			
	Ballot Sec ID	ISIN-CH0038388911			

Annual Meeting Agenda (04/15/2026)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Compensation Report	For
3	Report on Non-Financial Matters	For
4	Allocation of Dividends	For
5	Ratification of Board and Management Acts	For
6	Board Compensation	For
7	Executive Compensation (Total)	For
8	Elect Suzanne Thoma as Board Chair	For
9	Elect Alexey V. Moskov	For
10	Elect David Metzger	For
11	Elect Markus Kammüller	For
12	Elect Prisca Havranek-Kosicek	For
13	Elect Hariolf Kottmann	For
14	Elect Per H. Utnegaard	For
15	Elect Alexey V. Moskov as Compensation Committee Member	For
16	Elect Markus Kammüller as Compensation Committee Member	For
17	Elect Hariolf Kottmann as Compensation Committee Member	For
18	Appointment of Auditor	For
19	Appointment of Independent Proxy	For
20	Transaction of Other Business	

Tecan Group AG	Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
	Ballot Voted	N/A			
	Vote Deadline Date	04/03/2026			
	Country Of Trade	CH			
	Ballot Sec ID	ISIN-CH0012100191			

Annual Meeting Agenda (04/15/2026)

	Mgmt Rec	Vote Cast
1	ANNUAL REPORT, ANNUAL ACCOUNTS AND CONSOLIDATED ACCOUNTS 2025	For
2	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS 2025	For
3	APPROPRIATION OF RETAINED EARNINGS	For
4	APPROPRIATION OF THE CAPITAL CONTRIBUTION RESERVE	For
5	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT BOARD	For
6	ELECTION OF GITTE 'PUGHOLM AABO' TO THE BOARD OF DIRECTORS	For

7	ELECTION OF 'GUILLAUME DANIELLOT' TO THE BOARD OF DIRECTORS	For
8	ELECTION OF 'NINA BEIKERT' TO THE BOARD OF DIRECTORS	For
9	RE-ELECTION OF CURRENT MEMBER OF THE BOARD OF DIRECTORS - 'MYRA ESKES'	For
10	RE-ELECTION OF CURRENT MEMBER OF THE BOARD OF DIRECTORS - 'MATTHIAS GILLNER'	For
11	RE-ELECTION OF CURRENT MEMBER OF THE BOARD OF DIRECTORS - 'DR. CHRISTA KREUZBURG'	For
12	RE-ELECTION OF CURRENT MEMBER OF THE BOARD OF DIRECTORS - 'DR. DANIEL R. MARSHAK'	For
13	ELECTION OF 'MATTHIAS GILLNER' AS CHAIRMAN OF THE BOARD OF DIRECTORS	For
14	RE-ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE - 'MYRA ESKES'	For
15	RE-ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE - 'DR. CHRISTA KREUZBURG'	For
16	RE-ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE - 'DR. DANIEL R. MARSHAK'	For
17	RE-ELECTION OF THE AUDITORS - 'ERNST YOUNG LTD'. , ZURICH	For
18	RE-ELECTION OF THE INDEPENDENT VOTING PROXY - 'PROXY VOTING SERVICES GMBH', ZURICH	For
19	ADVISORY VOTE ON THE COMPENSATION REPORT 2025	For
20	APPROVAL OF MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FROM THE ORDINARY SHAREHOLDERS' MEETING 2026 TO THE ORDINARY SHAREHOLDERS' MEETING 2027	For
21	APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR 2027	For
22	TRANSACT OTHER BUSINESS	

Telecom Italia S.p.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/05/2026			
Vote Deadline Date	04/08/2026			
Country Of Trade	IT			
Ballot Sec ID	CINS-T92778108			

Mix Meeting Agenda (04/15/2026)

Mgmt Rec	Vote Cast

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	Abstain
Vote Note:Other governance concerns			
5	Allocation of Losses	For	For
6	Remuneration Policy	For	For
7	Remuneration Report	For	For
8	2026-2028 Performance Shares Plan	For	For
9	Appointment of Auditor and Authority to Set Fees (PricewaterhouseCoopers; Preferred Option)	For	For
10	Appointment of Auditor and Authority to Set Fees (Deloitte; Alternate Option)	For	For
11	Authority to Repurchase and Reissue Shares	For	For
12	Reverse Stock Split	For	For
13	Non-Reconstitution of Tax Suspension Constraint for Legal Reserve	For	For
14	Cancellation of Shares	For	For
15	Non-Voting Meeting Note		

Term Plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/05/2026			
		Vote Deadline Date	04/08/2026			
		Country Of Trade	DK			
		Ballot Sec ID	ISIN-GB00BZ3CNK81			
Annual Meeting Agenda (04/15/2026)		Mgmt Rec	Vote Cast			
1	Accounts and Reports	For	For			
2	REMUNERATION REPORT	For	Against			
Vote Note:No disclosed individual LTI limits; Excessive compensation; Change of control provision						
3	REMUNERATION POLICY	For	Against			
Vote Note:No disclosed individual LTI Limits; Change of control provision						
4	Appointment of Auditor	For	For			
5	Authority to Set Auditor's Fees	For	For			
6	Elect Simon Mackenzie Smith	For	Against			
Vote Note:There are less than 30% women on the board.						
7	Elect Christopher H. Boehringer	For	For			
8	Elect Göran Trapp	For	Against			
Vote Note:There are less than 30% women on the board.						
9	Elect Annette Malm Justad	For	Against			
Vote Note:There are less than 30% women on the board.						
10	Elect Jacob Meldgaard	For	For			
11	Authority to Repurchase Shares	For	For			
12	Authority to Repurchase Shares	For	For			
13	Amendments to Articles Regarding Share Classes	For	For			

Ultrapar Participacoes S.A.		Voted Ballot Voted	Ballot Status 04/04/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/07/2026 BR ISIN- BRUGPAACNOR8		
Special Meeting Agenda (04/15/2026)		Mgmt Rec		Vote Cast	
1	Amendments to Article 5 (Reconciliation of Share Capital)		For	For	
2	Consolidation of Articles		For	For	

Ultrapar Participacoes S.A.		Voted Ballot Voted	Ballot Status 04/04/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/07/2026 BR ISIN- BRUGPAACNOR8		
Annual Meeting Agenda (04/15/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Remuneration Policy		For	For	
4	Request Establishment of Supervisory Council			Abstain	
Vote Note:Insufficient information provided					

Western Mining Co Ltd		Voted Ballot Voted	Ballot Status 04/06/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/09/2026 CN ISIN- CNE100000619		
Annual Meeting Agenda (04/15/2026)		Mgmt Rec		Vote Cast	
1	2025 Board of Directors' Work Report		For	For	
2	2025 Independent Directors' Performance Report		For	For	
3	2025 PROFIT DISTRIBUTION PLAN		For	For	

4	Confirmation of 2025 Remuneration for Directors	For	For
5	2025 Fixed Asset Investment Plan	For	For
6	Provision of Guarantees for Subsidiaries	For	For
7	Renewal of Liability Insurance for Directors, Supervisors and Senior Management	For	For
8	Formulation of the Remuneration Management System for Directors and Senior Management	For	Against
Vote Note:Insufficient information provided			

Aena S.M.E. S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/07/2026			
Vote Deadline Date	04/10/2026			
Country Of Trade	ES			
Ballot Sec ID	ISIN-ES0105046017			

Annual Meeting Agenda (04/16/2026)

		Mgmt Rec	Vote Cast
1	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE INDIVIDUAL ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE ANNUAL ACCOUNTS) AND THE INDIVIDUAL MANAGEMENT REPORT OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 DECEMBER 2025	For	For
2	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE CONSOLIDATED ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE ANNUAL ACCOUNTS) AND THE CONSOLIDATED MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES, FOR THE FISCAL YEAR ENDED ON 31 DECEMBER 2025	For	For
3	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE PROPOSAL FOR THE APPLICATION OF THE COMPANY'S PROFIT FOR THE FISCAL YEAR ENDED ON 31 DECEMBER 2025	For	For
4	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION AND SUSTAINABILITY REPORTING (SUSTAINABILITY REPORT) FOR THE FISCAL YEAR ENDED ON 31 DECEMBER 2025	For	For
5	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE CORPORATE MANAGEMENT FOR THE FISCAL YEAR ENDED ON 31 DECEMBER 2025	For	For

6	APPOINTMENT OF EXTERNAL AUDITOR FOR THE PROVISION OF AUDIT SERVICES FOR THE FISCAL YEARS 2027, 2028 AND 2029	For	Against
	Vote Note: Non-audit-related services was more than 25% of the total fees paid to the firm by the company.		
7	APPOINTMENT OF ASSURANCE PROVIDER FOR THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION AND SUSTAINABILITY REPORTING (SUSTAINABILITY REPORT) FOR THE FISCAL YEARS 2027, 2028 AND 2029	For	Against
	Vote Note: Non-audit-related services was more than 25% of the total fees paid to the firm by the company.		
8	RATIFICATION OF THE APPOINTMENT BY CO-OPTION AND RE-ELECTION OF 'MR. ROBERTO ANGULO REVILLA', WITH THE CATEGORY OF PROPRIETARY DIRECTOR	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
9	RATIFICATION OF THE APPOINTMENT BY CO-OPTION AND RE-ELECTION OF 'MS. ALICIA DE LOS REMEDIOS DE HARO ACOSTA', WITH THE CATEGORY OF PROPRIETARY DIRECTOR	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
10	RE-ELECTION OF 'MR. MAURICI LUCENA BETRIU', WITH THE CATEGORY OF EXECUTIVE DIRECTOR	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.		
11	RE-ELECTION OF 'MR. MANUEL DELACAMPAGNE CRESPO', WITH THE CATEGORY OF PROPRIETARY DIRECTOR	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.		
12	AMENDMENT OF ARTICLE 43 (AUDIT COMMITTEE)	For	For
13	AMENDMENT OF ARTICLE 44 BIS (SUSTAINABILITY AND CLIMATE ACTION COMMITTEE)	For	For
14	AMENDMENT OF ARTICLE 47 (DIRECTORS' COMPENSATION)	For	For
15	VOTING, ON A CONSULTATIVE BASIS, ON THE ANNUAL REPORT ON DIRECTORS' COMPENSATION FOR THE FISCAL YEAR 2025	For	For
16	VOTING, ON A CONSULTATIVE BASIS, ON THE 2025 UPDATED REPORT ON THE CLIMATE ACTION PLAN	For	Abstain
	Vote Note: No disclosure on how vote will inform shareholder engagement		

17	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO FORMALISE AND EXECUTE ALL THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL SHAREHOLDERS' MEETING AS WELL AS TO SUB-DELEGATE THE POWERS CONFERRED ON IT BY THE MEETING, AND TO RECORD SUCH RESOLUTIONS IN A NOTARIAL INSTRUMENT AND INTERPRET, CURE A DEFECT IN, COMPLEMENT, DEVELOP AND REGISTER THEM	For	For

Aker Solutions ASA		Voted Ballot Voted	Ballot Status 04/06/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/09/2026 NO ISIN- NO0010716582		
Annual Meeting Agenda (04/16/2026)			Mgmt Rec	Vote Cast	
1	Notice of Meeting; Agenda		For	For	
2	Minutes		For	For	
3	Accounts and Reports; Allocation of Profits and Dividends		For	For	
4	Extraordinary Dividend		For	For	
5	Remuneration Report		For	Against	
		Vote Note:Insufficient response to shareholder dissent; Upward discretion utilised; Poor overall compensation disclosure			
6	Directors' Fees		For	For	
7	Nomination Committee Fees		For	For	
8	Elect Lone Fønss Schrøder		For	For	
9	Elect Elisabeth Heggelund Tørstad		For	For	
10	Elect Anders Lindberg		For	For	
11	Elect Harald Lauritz Thorstein		For	Against	
		Vote Note:Potential overcommitment			
12	Election of Kjell Inge Røkke (Deputy Member of the Board)		For	For	
13	Election of Charlotte Håkonsen to the Nomination Committee		For	For	
14	Election of Leif Eriksrød to the Nomination Committee		For	For	
15	Election of Nils Bastiansen to the Nomination Committee		For	For	
16	Authority to Set Auditor's Fees		For	For	
17	Authority to Repurchase Shares (Mergers & Acquisitions)		For	Against	
		Vote Note:May be used as anti-takeover device			
18	Authority to Repurchase Shares (Incentive Programs)		For	Against	
		Vote Note:May be used as anti-takeover device			

19

Authority to Repurchase Shares

For

Against

Vote Note:May be used as anti-takeover device

Alupar Investimento S.A.		Voted Ballot Voted	Ballot Status 04/05/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/08/2026 BR ISIN- BRALUPCDAM15		
Annual Meeting Agenda (04/16/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Request Establishment of Supervisory Council			Abstain	
		Vote Note:Insufficient information provided			

Alupar Investimento S.A.		Voted Ballot Voted	Ballot Status 04/05/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/08/2026 BR ISIN- BRALUPCDAM15		
Special Meeting Agenda (04/16/2026)		Mgmt Rec		Vote Cast	
1	Remuneration Policy		For	Against	
		Vote Note:Poor overall compensation disclosure; Significant increase in fixed pay			
2	Request Establishment of Supervisory Council			Abstain	
		Vote Note:Insufficient information provided			

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/06/2026			
		Vote Deadline Date	04/09/2026			
		Country Of Trade	IT			
		Ballot Sec ID	CINS-T3000G115			
Annual Meeting Agenda (04/16/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Accounts; Allocation of Profits (Intermonte Partners SIM S.p,A)		For		For	
4	Accounts and Reports		For		For	
5	Allocation of Dividends		For		For	
6	Remuneration Policy		For		For	
7	Remuneration Report		For		For	
8	Maximum Variable Ratio		For		For	
9	2026 Long-Term Incentive Plan		For		For	
10	Equity-Based Remuneration		For		For	
11	Authority to Repurchase and Reissue Shares to Service 2026 Long-Term Incentive Plan		For		Against	
Vote Note: Potential capital increase is 100.00%.						
12	Non-Voting Meeting Note					
13	Non-Voting Meeting Note					
14	Non-Voting Meeting Note					

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/06/2026			
		Vote Deadline Date	04/09/2026			
		Country Of Trade	IT			
		Ballot Sec ID	CINS-T1131F154			
Annual Meeting Agenda (04/16/2026)		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	Extraordinary Contribution Reserve Law No.199/2025		For		For	
6	Remuneration Policy		For		Against	
Vote Note: Insufficient response to shareholder dissent; Increase is excessive; Excessive termination package						
7	Remuneration Report		For		Against	
Vote Note: Insufficient response to shareholder dissent						
8	Ratification of Co-Option of Two Directors		For		For	
9	D&O Insurance Policy		For		For	
10	Non-Voting Meeting Note					

Banca Mediolanum Spa.

Voted
Ballot Voted

04/06/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/09/2026

Country Of Trade

IT

Ballot Sec ID

CINS-T1R88K108

Annual Meeting Agenda (04/16/2026)

		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	Use of Reserves	For	For
6	Remuneration Policy	For	For
7	Remuneration Report	For	For
8	Short-Term Incentive Plans	For	For
9	2026-2028 Long-Term Incentive Plan	For	For

Banco BPM S.p.A

Voted
Ballot Voted

04/06/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/09/2026

Country Of Trade

IT

Ballot Sec ID

CINS-T1708N101

Annual Meeting Agenda (04/16/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Dividends	For	For
4	Remuneration Policy	For	For
5	Remuneration Report	For	For
6	2026 Short-Term Incentive Plan	For	For
7	Authority to Issue Shares to Service 2026 Short Term Incentive Plan	For	For
8	Non-Voting Agenda Item		
9	List Presented by Board of Directors	For	For
10	List Presented by Delfinances SAS	For	Do Not Vote
Vote Note:Not in shareholders' best interests			
11	List Presented by Group of Institutional Investors Representing 3.69% of Share Capital	For	Do Not Vote
Vote Note:Not in shareholders' best interests			
12	Elect Massimo Tononi	For	For
13	Elect Giuseppe Castagna	For	For
14	Elect Maurizio Comoli	For	For
15	Elect Marina Mantelli	For	For
16	Elect Luigia Tauro	For	For
17	Elect Alberto Oliveti	For	For
18	Elect Costanza Torricelli	For	For
19	Elect Eugenio Rossetti	For	For

20	Elect Giovanna Zanotti	For	For
21	Elect Francesco Renato Mele	For	For
22	Elect Silvia Stefini	For	For
23	Elect Cecilia Rossignoli	For	For
24	Elect Elisa Corgi	For	Abstain
Vote Note:More candidates than seats			
25	Elect Teresa Cristiana Naddeo	For	Abstain
Vote Note:More candidates than seats			
26	Elect Milena Teresa Motta	For	Abstain
Vote Note:More candidates than seats			
27	Elect Giorgio Mion	For	Abstain
Vote Note:More candidates than seats			
28	Elect Pietro Grassano	For	Abstain
Vote Note:More candidates than seats			
29	Elect Manuela Soffientini	For	Abstain
Vote Note:More candidates than seats			
30	Elect Savino Casamassima	For	Abstain
Vote Note:More candidates than seats			
31	Elect Marco Bragadin	For	Abstain
Vote Note:More candidates than seats			
32	Non-Voting Agenda Item		
33	List Presented by Delfinances SAS		Abstain
34	List Presented by Group of Institutional Investors Representing 0.72% of Share Capital		For
35	List Presented by Group of Shareholders		Abstain
36	Directors' Fees	For	For
37	Statutory Auditors' Fees	For	For
38	Non-Voting Agenda Item		
39	Non-Voting Meeting Note		

Bucher Industries AG		Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status	Take No Action
		Vote Deadline Date	04/08/2026			
		Country Of Trade	CH			
		Ballot Sec ID	ISIN-CH0002432174			
Annual Meeting Agenda (04/16/2026)			Mgmt Rec	Vote Cast		
1	APPROVAL OF THE ANNUAL REPORT, CONSOLIDATED FINANCIAL STATEMENTS AND HOLDING COMPANY FINANCIAL STATEMENTS 2025		For			
2	APPROVAL OF THE SUSTAINABILITY REPORT 2025		For			
3	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND GROUP MANAGEMENT		For			
4	APPROPRIATION OF RETAINED EARNINGS		For			

5	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - 'MANJA GREIMEIER'	For
6	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - 'ANITA HAUSER'	For
7	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - 'MICHAEL HAUSER'	For
8	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - 'MARTIN HIRZEL'	For
9	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - 'STEFAN SCHEIBER'	For
10	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS - 'STEFAN SCHEIBER'	For
11	RE-ELECTION TO THE COMPENSATION COMMITTEE - 'ANITA HAUSER'	For
12	ELECTION TO THE COMPENSATION COMMITTEE - 'MANJA GREIMEIER'	For
13	RE-ELECTION OF THE INDEPENDENT PROXY HOLDER - 'LAW OFFICE KELLER LTD'. , SPLUGENSTRASSE 8, 8002 ZURICH	For
14	RE-ELECTION OF THE STATUTORY AUDITORS - 'PRICEWATERHOUSECOOPERS AG', ZURICH	For
15	APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE REMUNERATION FOR MEMBERS OF GROUP MANAGEMENT	For
16	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2025	For
17	APPROVAL OF THE AGGREGATE REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTORS	For
18	APPROVAL OF THE AGGREGATE AMOUNT OF FIXED REMUNERATION FOR MEMBERS OF GROUP MANAGEMENT	For
19	CAPITAL REDUCTION	For
20	TRANSACT OTHER BUSINESS	

Chocoladefabriken Lindt & Sprungli AG.		Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status	Take No Action
		Vote Deadline Date	04/07/2026			
		Country Of Trade	CH			
		Ballot Sec ID	ISIN-CH0010570759			
Annual Meeting Agenda (04/16/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For			
2	Compensation Report		For			
3	Report on Non-Financial Matters		For			
4	Ratification of Board and Management Acts		For			
5	Allocation of Profits/Dividends		For			

6	Cancellation of Shares and Reduction in Share Capital	For
7	Elect Ernst Tanner as Board Chair	For
8	Elect Dieter Weisskopf	For
9	Elect Rudolf K. Sprüngli	For
10	Elect Elisabeth Gürtler	For
11	Elect Thomas M. Rinderknecht	For
12	Elect Silvio Denz	For
13	Elect Monique Bourquin	For
14	Elect Ricarda Demarmels	For
15	Elect Monique Bourquin as Compensation Committee Member	For
16	Elect Rudolf K. Sprüngli as Compensation Committee Member	For
17	Elect Silvio Denz as Compensation Committee Member	For
18	Appointment of Independent Proxy	For
19	Appointment of Auditor	For
20	Board Compensation	For
21	Executive Compensation (Total)	For
22	Transaction of Other Business	

Covivio S.A	Voted Ballot Voted	Ballot Status 04/10/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/13/2026 FR ISIN- FR0000064578		

Mix Meeting Agenda (04/16/2026)		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	Special Auditors Report on Regulated Agreements	For	For
5	2025 Remuneration Report	For	For
6	2025 Remuneration of Jean-Luc Biamonti, Chair	For	For
7	2025 Remuneration of Christophe Kullmann, CEO	For	For
8	2025 Remuneration of Olivier Estève, Deputy CEO	For	For
9	2026 Remuneration Policy (Chair)	For	For
10	2026 Remuneration Policy (CEO)	For	For
11	2026 Remuneration Policy (Deputy CEO)	For	For
12	2026 Remuneration Policy (Board of Directors)	For	For
13	Elect ACM Vie (Catherine Jean-Louis)	For	For
14	Elect Romolo Bardin	For	For
15	Elect Alix d'Ocagne	For	For
16	Elect Daniela Schwarzer	For	For
17	Authority to Repurchase and Reissue Shares	For	For
18	Authority to Increase Capital Through Capitalisations	For	For

19	Authority to Cancel Shares and Reduce Capital	For	For
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	For
23	Greenshoe	For	For
24	Authority to Increase Capital in Case of Exchange Offers	For	For
25	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
26	Employee Stock Purchase Plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
27	Amendments to Articles Regarding the Record Date	For	For
28	Authorisation of Legal Formalities	For	For

Davide Campari

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	03/29/2026			
Vote Deadline Date	04/01/2026			
Country Of Trade	IT			
Ballot Sec ID	CINS-N24565108			

Annual Meeting Agenda (04/16/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Remuneration Report	For	Against
Vote Note: Excessive termination package; Poor disclosure surrounding long term incentive plans			
4	Accounts and Reports	For	For
5	Dividend Policy	For	For
6	Ratification of Executives' Acts	For	For
7	Ratification of Non-Executives' Acts	For	For
8	Elect Francesco Renato Mele to the Board of Directors	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	Elect Jean-Marie Laborde to the Board of Directors	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
10	Elect Chiara Lazzarini to the Board of Directors	For	For
11	Elect Jacopo Forloni to the Board of Directors	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
12	Elect Alessandro Garavoglia to the Board of Directors	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
13	Authority to Repurchase Shares	For	Against
Vote Note: Potential dilution exceeds recommended threshold			
14	Non-Voting Meeting Note		

EDP-Energias De Portugal S.A.

Voted
Ballot Voted

Ballot Status
04/03/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/06/2026
PT
ISIN-
PTEDP0AM0009

Annual Meeting Agenda (04/16/2026)

		Mgmt Rec	Vote Cast
1	TO DELIBERATE ON THE INTEGRATED REPORT, SPECIFICALLY THE INDIVIDUAL AND CONSOLIDATED ACCOUNTING DOCUMENTS FOR THE 2025 FINANCIAL YEAR, INCLUDING THE SINGLE MANAGEMENT REPORT (WHICH INCLUDES A CORPORATE GOVERNANCE CHAPTER), THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS AND THE ANNUAL REPORT AND OPINION (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
2	TO ASSESS THE REMUNERATION REPORT	For	For
3	TO DELIBERATE ON THE PROPOSAL FOR THE DISTRIBUTION OF THE PROFITS FOR THE 2025 FINANCIAL YEAR	For	For
4	TO DELIBERATE ON THE PROPOSAL FOR THE DISTRIBUTION OF DIVIDENDS	For	For
5	GENERAL APPRAISAL OF THE EXECUTIVE BOARD OF DIRECTORS	For	For
6	GENERAL APPRAISAL OF THE GENERAL AND SUPERVISORY BOARD	For	For
7	GENERAL APPRAISAL OF THE STATUTORY AUDITOR	For	For
8	TO AUTHORISE THE EXECUTIVE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF OWN SHARES BY EDP AND SUBSIDIARIES OF EDP	For	For
9	TO AUTHORISE THE EXECUTIVE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF OWN BONDS BY EDP	For	For
10	TO RESOLVE ON THE SUPPRESSION OF SHAREHOLDERS' PRE-EMPTIVE RIGHTS IN THE ISSUE OF BONDS CONVERTIBLE INTO SHARES RESOLVED BY THE EXECUTIVE BOARD OF DIRECTORS UNDER THE COMBINED TERMS OF ARTICLE 4(3) AND ARTICLE 6(2) OF EDP'S ARTICLES OF ASSOCIATION	For	For
11	TO AMEND THE REMUNERATION POLICY APPLICABLE TO THE EXECUTIVE BOARD OF DIRECTORS	For	For
12	TO DELIBERATE ON THE RE-ELECTION OF THE STATUTORY AUDITOR FOR THE YEAR 2027	For	For

Embotelladora Andina S.A.	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		04/06/2026			
	Vote Deadline Date		04/09/2026			
	Country Of Trade		CL			
		Ballot Sec ID	ISIN-CLP3697S1034			
Annual Meeting Agenda (04/16/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Allocation of Profits/Dividends		For	For		
3	Dividend Policy		For	For		
4	Directors' Fees; Committees' Fees; Report on Board and Directors' Committee Expenses		For	For		
5	Appointment of Auditor		For	For		
6	Appointment of Risk Rating Agency		For	For		
7	Related Party Transactions		For	For		
8	Publication of Company Notices		For	For		
9	Transaction of Other Business		For	Against		

Fabege AB.	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		03/31/2026			
	Vote Deadline Date		04/03/2026			
	Country Of Trade		SE			
		Ballot Sec ID	ISIN-SE0011166974			
Annual Meeting Agenda (04/16/2026)			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	Accounts and Reports		For	For		
9	Allocation of Profits/Dividends		For	For		
10	Non-Voting Agenda Item					
11	Ratify Anette Asklin		For	For		
12	Ratify Mattias Johansson		For	For		
13	Ratify Jan Litborn		For	For		
14	Ratify Lennart Mauritzson		For	For		
15	Ratify Bent Oustad		For	For		
16	Ratify Sofia Watt		For	For		
17	Ratify Tomas Eriksson		For	For		
18	Ratify Stefan Dahlbo (Former CEO)		For	For		
19	Ratify Bent Oustad (CEO)		For	For		
20	Dividend Record Date		For	For		

21	Cancellation of Shares; Bonus Issue	For	For
22	Board Size	For	For
23	Directors' and Auditors' Fees	For	For
24	Non-Voting Agenda Item		
25	Elect Anette Asklin	For	Against
Vote Note:No financial expert			
26	Elect Mattias Johansson	For	For
27	Elect Lennart Mauritzson	For	Against
Vote Note:Affiliate/Insider on compensation committee; Related party transactions; No independent lead or presiding director			
28	Elect Sofia Watt	For	For
29	Elect Mikael Lundström	For	For
30	Elect Erik Sällström	For	For
31	Elect Lennart Mauritzson as Chair	For	Against
Vote Note:No independent lead or presiding director; Related party transaction; Affiliate/Insider on a committee			
32	Appointment of Auditor	For	For
33	Approval of Nomination Committee Guidelines	For	For
34	Remuneration Policy	For	For
35	Remuneration Report	For	Against
Vote Note:Poor overall compensation disclosure			
36	Authority to Repurchase and Reissue Shares	For	For

G-bits Network Technology (Xiamen) Co Ltd

Voted
Ballot Voted

Vote Deadline Date
Country Of Trade
Ballot Sec ID
04/07/2026
04/10/2026
CN
ISIN-
CNE100002GK7

Confirmed
Decision Status
Approved

Annual Meeting Agenda (04/16/2026)

		Mgmt Rec	Vote Cast
1	2025 Directors' Report	For	For
2	2025 Annual Profit Distribution Plan and the Authorization Arrangement for 2026 Interim Cash Dividends	For	For
3	Cash Management with Idle Proprietary Funds	For	For
4	Amendment of the Remuneration Management System for Directors	For	For
5	2026 Non-independent Directors Compensation Plan	For	For
6	Adjustment of the Allowances for Independent Directors	For	For
7	2026 Reappointment of Audit Firm	For	For

Henan Shuanghui Investment Development Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/07/2026			
	Vote Deadline Date	04/10/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN- CNE000000XM3			

Annual Meeting Agenda (04/16/2026)

		Mgmt Rec	Vote Cast
1	2025 Directors' Report	For	For
2	2025 Annual Report and Its Summary	For	For
3	2025 PROFIT DISTRIBUTION PLAN	For	For
4	Formulation and Implementation of the 2026 Interim Dividend Plan	For	For
5	Reappointment of the Financial Audit Firm for 2026	For	For
6	Reappointment of the Internal Control Audit Firm for 2026	For	For
7	2025 Directors' Remuneration Results and 2026 Remuneration Plan	For	For
8	Formulation of the Administrative Measures for the Selection and Appointment of Accounting Firms	For	For

Husqvarna AB	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	03/31/2026			
	Vote Deadline Date	04/03/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN- SE0001662230			

Annual Meeting Agenda (04/16/2026)

		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	Minutes	For	For
6	Compliance with the Rules of Convocation	For	For
7	Non-Voting Agenda Item		
8	Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Ratify Torbjörn Lööf	For	For
11	Ratify Tom Johnstone	For	For
12	Ratify Ingrid Bonde	For	For
13	Ratify Katarina Martinson	For	For
14	Ratify Daniel Nodhäll	For	For
15	Ratify Christine Robins	For	For
16	Ratify Marlies Gebetsberger	For	For
17	Ratify Magnus Jarlegren	For	For
18	Ratify Claes Boutstedt	For	For
19	Ratify Lars Pettersson	For	For
20	Ratify Bertrand Neuschwander	For	For
21	Ratify Glen Instone	For	For
22	Ratify Pavel Hajman	For	For
23	Board Size	For	For

24	Number of Auditors	For	For
25	Directors' Fees	For	For
26	Elect Glen Instone	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
27	Elect Torbjörn Lööf	For	For
28	Elect Ingrid Bonde	For	For
29	Elect Katarina Martinson	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
30	Elect Daniel Nodhäll	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
31	Elect Christine Robins	For	For
32	Elect Marlies Gebetsberger	For	For
33	Elect Magnus Jarlegren	For	For
34	Elect Claes Boustedt	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
35	Elect Torbjörn Lööf as chair	For	For
36	Appointment of Auditor	For	For
37	Authority to Set Auditor's Fees	For	For
38	Remuneration Report	For	For
39	Remuneration Policy	For	For
40	Approval of the LTI 2026	For	For
41	Approve Equity Swap Agreement	For	For
42	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
43	Non-Voting Agenda Item		

Iguatemi S.A.	Voted Ballot Voted	Ballot Status 04/05/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/08/2026 BR ISIN- BRIGTICDAM16		
Annual Meeting Agenda (04/16/2026)	Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For	
2	Allocation of Profits/Dividends	For	For	
3	Election of Supervisory Council	For	Against	
Vote Note:The board has no women directors.				
4	Approve Recasting of Votes for Amended Supervisory Council Slate		Against	
Vote Note:The board has no women directors.				
5	Elect Cláudio Antônio Gonçalves to the Supervisory Council Presented by Preferred Shareholders		Against	
Vote Note:The board has no women directors.				
6	Remuneration Policy	For	Against	
Vote Note:Poor overall design; Non-executive participation linked to performance				

Intercos S.p.A		Voted Ballot Voted	Ballot Status 04/06/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/09/2026 IT CINS-T5R00Q176		
Mix Meeting Agenda (04/16/2026)		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 Policy		For	Against	
Vote Note:Poor overall design					
6	Remuneration Report		For	Against	
Vote Note:Poor overall design					
7	2026-2028 Performance Shares Plan		For	Against	
Vote Note:Change of control provision; Equity awards to major shareholder					
8	Authority to Repurchase and Reissue Shares		For	For	
9	Authority to Issue Shares to Service 2026-2028 Performance Shares Plan		For	Against	
Vote Note:Linked to a plan not supported by the Benchmark Policy					
10	Non-Voting Meeting Note				
11	Non-Voting Meeting Note				

International Container Terminal Services Inc.		Voted Ballot Voted	Ballot Status 03/28/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/31/2026 PH ISIN-PHY411571011		
Annual Meeting Agenda (04/16/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Meeting Minutes		For	For	
4	Non-Voting Agenda Item				
5	Accounts and Reports		For	For	
6	Elect Enrique K. Razon Jr.		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.					

7	Elect Enrique M. Aboitiz, Jr.	For	Against	Vote Note: There are less than 30% women on the board. The board has no women directors.
8	Elect Diosdado M. Peralta	For	Against	
		Vote Note: There are less than 30% women on the board. The board has no women directors.		
9	Elect Jose C. Ibazeta	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.
10	Elect Stephen George A. Paradies	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.		
11	Elect Andres Soriano III	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.
12	Elect Martin O'Neil	For	Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.		
13	Appointment of Auditor	For	For	Vote Note: Insufficient information provided; Short vesting period; Discretionary exercise price
14	Approve Allocation of Preferred C Shares under the Chief Executive Officer Stock Option Plan (CSOP)	For	Against	
15	Authority to Issue Preferred C Shares and Conversion of Unissued Preferred A Shares to Preferred C Shares	For	For	
16	Cancellation of Remaining Unissued Preferred A Shares	For	For	
17	Approve to Decrease Authorized Capital Stock	For	For	
18	AMENDMENT OF ARTICLES OF INCORPORATION	For	Against	Vote Note: Not in shareholders' best interests
19	Amendment of By-Laws	For	For	
20	Ratification of Board Acts	For	For	
21	Non-Voting Agenda Item			

ISS A/S

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/04/2026			
		Vote Deadline Date	04/07/2026			
		Country Of Trade	DK			
		Ballot Sec ID	ISIN-DK0060542181			
Annual Meeting Agenda (04/16/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Accounts and Reports		For		For	
3	Allocation of Profits/Dividends		For		For	

4	Ratification of Board and Management Acts	For	For
5	Authority to Repurchase Shares	For	For
6	Remuneration Report	For	For
7	Directors' Fees	For	For
8	Non-Voting Agenda Item		
9	Elect Niels Smedegaard	For	For
10	Elect Jens Bjørn Andersen	For	For
11	Elect Lars Petersson	For	For
12	Elect Kelly L. Kuhn	For	For
13	Elect Ben Stevens	For	For
14	Elect Reshma Ramachandran	For	For
15	Elect Henriette Hallberg Thygesen	For	For
16	Elect Henrik Østenbjerg Lind	For	For
17	Non-Voting Agenda Item		
18	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
19	Non-Voting Agenda Item		
20	Reduction in Authorized Capital	For	For
21	Amendments to Articles	For	For
22	Remuneration Policy	For	For
23	Non-Voting Agenda Item		

Jiangsu Hengrui Pharmaceuticals Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/10/2026			
Vote Deadline Date	04/13/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN- CNE100006XS6			

Annual Meeting Agenda (04/16/2026)

		Mgmt Rec	Vote Cast
1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS (THE 'BOARD') OF THE COMPANY OF 2025	For	For
2	TO CONSIDER AND APPROVE THE COMPANY'S ANNUAL REPORT OF 2025	For	For
3	TO CONSIDER AND APPROVE THE COMPANY'S PROPOSED PROFIT DISTRIBUTION PLAN FOR 2025 AND THE PROPOSED AUTHORIZATION TO THE BOARD TO FORMULATE THE COMPANY'S INTERIM DIVIDEND PLAN FOR 2026	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED RE-APPOINTMENT OF AUDITORS	For	For
5	TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS (THE 'DIRECTORS') AND SENIOR MANAGEMENT MEMBERS ('SENIOR MANAGEMENT MEMBERS') OF THE COMPANY FOR 2025	For	For
6	TO CONSIDER AND APPROVE THE PROPOSED PURCHASE OF LIABILITY INSURANCE FOR THE DIRECTORS AND SENIOR MANAGEMENT MEMBERS	For	For

7	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE SHARES OF THE COMPANY (THE 'SHARES')	For	For
8	THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE OF THE SHAREHOLDERS' MEETINGS	For	For
9	THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE OF THE BOARD	For	For
10	THE ADOPTION OF THE MANAGEMENT POLICY FOR REMUNERATION OF DIRECTORS AND SENIOR MANAGEMENT MEMBERS	For	For
11	TO CONSIDER AND APPROVE THE PROPOSED REMUNERATION PLAN FOR THE DIRECTORS AND SENIOR MANAGEMENT MEMBERS	For	For
12	THE ELECTION OF 'MR. SUN PIAOYANG' AS AN EXECUTIVE DIRECTOR	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.			
13	THE ELECTION OF 'MR. DAI HONGBIN' AS AN EXECUTIVE DIRECTOR	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
14	THE ELECTION OF 'MS. FENG JI' AS AN EXECUTIVE DIRECTOR	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
15	THE ELECTION OF 'MR. ZHANG LIANSHAN' AS AN EXECUTIVE DIRECTOR	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
16	THE ELECTION OF 'MR. JIANG FRANK NINGJUN' AS AN EXECUTIVE DIRECTOR	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
17	THE ELECTION OF 'MS. GUO CONGZHAO' AS A NON-EXECUTIVE DIRECTOR	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
18	THE ELECTION OF 'MR. LOU LIGUANG' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
19	THE ELECTION OF 'MR. ZENG QINGSHENG' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
20	THE ELECTION OF 'MR. SUN JINYUN' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	Against
Vote Note: There are less than 30% women on the board.			
21	THE ELECTION OF 'MR. CHOW KYAN MERVYN' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For

Voted

Ballot Voted

Ballot Status

04/07/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/10/2026

Country Of Trade

CN

Ballot Sec ID

ISIN-
CNE0000014W7

Annual Meeting Agenda (04/16/2026)

		Mgmt Rec	Vote Cast
1	2025 Directors' Report	For	For
2	2025 Annual Report	For	For
3	2025 Profit Distribution Plan and Board Authorization to Formulate the 2026 Interim Dividend Plan	For	For
4	Reappointment of the Accounting Firm	For	For
5	Implementation of the Remuneration of the Company's Directors and Senior Management in 2025	For	For
6	Purchasing Directors and Senior Managements Liability Insurance	For	For
7	Board Authorization to Issue Additional Company Shares	For	For
8	Amendments to Procedural Rules: Shareholder Meetings	For	For
9	Amendments to Procedural Rules: Board Meetings	For	For
10	Formulating the Remuneration Management System for Directors and Senior Management	For	For
11	Remuneration Scheme for Directors and Senior Management	For	For
12	Elect SUN Piaoyang	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.		
13	Elect DAI Hongbin	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
14	Elect FENG Ji	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
15	Elect ZHANG Lianshan	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
16	Elect JIANG Ningjun	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
17	Elect GUO Congzhao	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
18	Elect LOU Liguang	For	For
19	Elect ZENG Qingsheng	For	For
20	Elect SUN Jinyun	For	Against
	Vote Note:There are less than 30% women on the board.		
21	Elect ZHOU Jien	For	For

JM AB		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	03/31/2026			
		Vote Deadline Date	04/03/2026			
		Country Of Trade	SE			
		Ballot Sec ID	ISIN- SE0000806994			
Annual Meeting Agenda (04/16/2026)			Mgmt Rec	Vote Cast		
1	Elect Fredrik Persson as Presiding Chair		For	For		
2	Voting List		For	For		
3	Non-Voting Agenda Item					
4	Compliance with the Rules of Convocation		For	For		
5	Agenda		For	For		
6	Accounts and Reports		For	For		
7	Allocation of Profits/Dividends		For	For		
8	Ratify Fredrik Persson		For	For		
9	Ratify Stefan Björkman		For	For		
10	Ratify Kerstin Gillsbro		For	For		
11	Ratify Jenny Larsson		For	For		
12	Ratify Olav Line		For	For		
13	Ratify Liia Nõu		For	For		
14	Ratify Thomas Thuresson		For	For		
15	Ratify Carolina Detterfelt		For	For		
16	Ratify Jan Strömberg		For	For		
17	Ratify Peter Olsson		For	For		
18	Ratify Per Petersén		For	For		
19	Ratify Mikael Åslund (CEO)		For	For		
20	Board Size		For	For		
21	Directors' Fees		For	For		
22	Authority to Set Auditor's Fees		For	For		
23	Elect Fredrik Persson		For	For		
24	Elect Stefan Björkman		For	For		
25	Elect Kerstin Gillsbro		For	For		
26	Elect Jenny Larsson		For	For		
27	Elect Olav Line		For	For		
28	Elect Liia Nõu		For	Against		
Vote Note:Potential overcommitment						
29	Elect Thomas Thuresson		For	For		
30	Appointment of Auditor		For	For		
31	Remuneration Report		For	For		
32	Non-Voting Agenda Item					

Keppel REIT		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/04/2026			
		Vote Deadline Date	04/07/2026			
		Country Of Trade	SG			
		Ballot Sec ID	CINS-Y4740G104			
Annual Meeting Agenda (04/16/2026)			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 TAN Swee Yiow	For	For
5	Elect Ian Roderick Mackie	For	For
6	Elect Christina Tan	For	For
7	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against
Vote Note: Potential capital increase is 20.00%.			
8	Authority to Repurchase and Reissue Units	For	For
9	Non-Voting Meeting Note		

Marimekko Oyj		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/04/2026			
		Vote Deadline Date	04/07/2026			
		Country Of Trade	FI			
		Ballot Sec ID	ISIN- FI0009007660			
Annual Meeting Agenda (04/16/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Non-Voting Agenda Item					
4	Non-Voting Agenda Item					
5	Non-Voting Agenda Item					
6	Non-Voting Agenda Item					
7	Accounts and Reports		For		For	
8	Allocation of Profits/Dividends		For		For	
9	Ratification of Board and CEO Acts		For		For	
10	Remuneration Report		For		Against	
Vote Note: Discretionary awards						
11	Directors' Fees		For		For	
12	Board Size		For		For	
13	Election of Directors		For		For	
14	Authority to Set Auditor's Fees		For		For	
15	Appointment of Auditor		For		For	
16	Authority to Set Sustainability Reporting Auditor's Fees		For		For	
17	Appointment of Auditor for Sustainability Reporting		For		For	
18	Authority to Repurchase Shares		For		For	
19	Authority to Issue Shares w/ or w/o Preemptive Rights		For		For	
20	Establishment of Nomination Committee		For		For	
21	Non-Voting Agenda Item					

	Voted	Ballot Status	Confirmed	Decision Status
	Ballot Voted	04/05/2026		Approved
	Vote Deadline Date	04/08/2026		
	Country Of Trade	DE		
	Ballot Sec ID	ISIN-DE0007100000		

Annual Meeting Agenda (04/16/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Resolution on the appropriation of distributable profit	For	For
3	Resolution on ratification of Board of Management members actions in financial year 2025	For	Abstain
Vote Note:Ongoing investigations			
4	Resolution on ratification of Supervisory Board members actions in financial year 2025	For	For
5	Resolution on the appointment of the auditor for the annual financial statements, the auditor for the consolidated financial statements, the auditor for the review of the interim financial reports, and the auditor for the sustainability report - Auditor for the annual financial statements, auditor for the consolidated financial statements and auditor for the review of the interim financial reports for financial year 2026 (PricewaterhouseCoopers GmbH Wirtschaftsprfungsgesellschaft)	For	For
6	Resolution on the appointment of the auditor for the annual financial statements, the auditor for the consolidated financial statements, the auditor for the review of the interim financial reports, and the auditor for the sustainability report - Auditor for the review of interim financial reports for financial year 2027 in the period until the next Annual General Meeting in financial year 2027 (PricewaterhouseCoopers GmbH Wirtschaftsprfungsgesellschaft)	For	For
7	Resolution on the appointment of the auditor for the annual financial statements, the auditor for the consolidated financial statements, the auditor for the review of the interim financial reports, and the auditor for the sustainability report - Auditor for the sustainability report for financial year 2026 (PricewaterhouseCoopers GmbH Wirtschaftsprfungsgesellschaft)	For	For
8	Resolution on the approval of the remuneration report for financial year 2025	For	For
9	Resolution on elections to the Supervisory Board - Dr-Ing Dipl-Wirt-Ing Katharina Beumelburg	For	For
10	Resolution on elections to the Supervisory Board - Dr Rashmi Misra	For	For
11	Resolution on elections to the Supervisory Board - Marco Gobetti	For	For



12 With regard to motions and election proposals by shareholders that are not to be made accessible prior to the Annual General Meeting and which are only submitted or amended during the Annual General Meeting, I/we vote as follows or I/we issue the following instruction, unless I/we vote or issue instructions differently elsewhere

Against

Vote Note:Granting unfettered discretion is unwise

Nestle SA

Unvoted
Ballot Voted

Vote Deadline Date
Country Of Trade
Ballot Sec ID

Ballot Status
N/A

04/07/2026
CH
ISIN-
CH0038863350

No Vote Cast

Decision Status Take No Action

Annual Meeting Agenda (04/16/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports		For
2	Compensation Report		For
3	Report on Non-Financial Matters		For
4	Ratification of Board and Management Acts		For
5	Allocation of Dividends		For
6	Elect Pablo Isla as Board Chair		For
7	Elect Dick Boer		For
8	Elect Marie-Gabrielle Ineichen-Fleisch		For
9	Elect Renato Fassbind		For
10	Elect Patrick Aebischer		For
11	Elect Dinesh Paliwal		For
12	Elect Lindiwe Majele Sibanda		For
13	Elect Chris Leong		For
14	Elect Luca Maestri		For
15	Elect Rainer Blair		For
16	Elect Geraldine Matchett		For
17	Elect Fatima D. Francisco		For
18	Elect Thomas Jordan		For
19	Elect Dinesh Paliwal		For
20	Elect Dick Boer		For
21	Elect Patrick Aebischer		For
22	Elect Marie-Gabrielle Ineichen-Fleisch		For
23	Elect Renato Fassbind		For
24	Elect Luca Maestri		For
25	Appointment of Auditor		For
26	Appointment of Independent Proxy		For
27	Board Compensation		For
28	Executive Compensation (Total)		For
29	Transaction of Other Business		

Oversea-Chinese Banking Corporation Limited

Voted
Ballot Voted

Ballot Status
04/04/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/07/2026
SG
CINS-Y64248209

Annual Meeting Agenda (04/16/2026)

- 1

Non-Voting Meeting Note
- 2

Accounts and Reports
- 3

Elect Andrew LEE Kok Keng

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

- 4

Elect LEE Tih Shih
- 5

Elect Tan Ching Yee
- 6

Allocation of Profits/Dividends
- 7

Directors' Fees in Cash
- 8

Authority to Issue Ordinary Shares to Non-executive Directors
- 9

Appointment of Auditor and Authority to Set Fees
- 10

Authority to Issue Shares w/ or w/o Preemptive Rights
- 11

Scrip Dividend
- 12

Authority to Repurchase Shares

Mgmt
Rec

Vote
Cast

For

For

For

Against

For

For

For

For

For

For

For

For

Partner Communications Co.

Voted
Ballot Voted

Ballot Status
04/06/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/09/2026
IL
ISIN-IL0010834849

Special Meeting Agenda (04/16/2026)

- 1

2026 Cash Bonus Plan of CEO (Controlling Shareholder)

Mgmt
Rec

Vote
Cast

For

For

Petroleo Brasileiro S.A. Petrobras	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/05/2026			
	Vote Deadline Date	04/08/2026			
	Country Of Trade	BR			
	Ballot Sec ID	ISIN- BRPETRACNPR6			

Annual Meeting Agenda (04/16/2026)

		Mgmt Rec	Vote Cast
1	Elect Jerônimo Antunes as Board Member Presented by Preferred Shareholders		For
2	Elect Rachel de Oliveira Maia as Board Member Presented by Preferred Shareholders		Abstain
	Vote Note:Support Other Candidate		
3	Aggregate Common and Preferred Shares		For
4	Ratify Jerônimo Antunes's Independence Status		For
5	Ratify Rachel de Oliveira Maia's Independence Status		For
6	Elect Reginaldo Ferreira Alexandre to the Supervisory Council Presented by Preferred Shareholders		For
7	Elect Domenica Eisenstein Noronha to the Supervisory Council Presented by Preferred Shareholders		Abstain
	Vote Note:Support Other Candidate		

Prashkovsky Investments & Construction Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	03/28/2026			
	Vote Deadline Date	04/08/2026			
	Country Of Trade	IL			
	Ballot Sec ID	ISIN- IL0011021289			

Special Meeting Agenda (04/16/2026)

		Mgmt Rec	Vote Cast
1	Employment Agreement of General Counsel Maya Kardi (Related Party)	For	For

Prysmian S.p.A.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/06/2026			
		Vote Deadline Date	04/09/2026			
		Country Of Trade	IT			
		Ballot Sec ID	CINS-T7630L105			
Mix Meeting Agenda (04/16/2026)			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	Authority to Repurchase and Reissue Shares		For	For		
6	Approval of the 2026-2028 Long Term Incentive Plan		For	For		
7	Increase in Auditor's Fees (Ernst & Young, FY2024)		For	For		
8	Increase in Auditor's Fees (PricewaterhouseCoopers, FY2025-2033)		For	For		
9	Remuneration Policy		For	For		
10	Remuneration Report		For	For		
11	Revocation of Previous Authority; Authority to Issue Shares to Service the 2022-2024 Employee Stock Purchase Plan		For	For		
12	Revocation of Previous Authority; Authority to Issue Shares to Service the 2023-2025 Long-Term Incentive Plan		For	For		
13	Authority to Issue Shares to Service the 2026-2028 Long-Term Incentive Plan		For	For		
14	Authority to Issue Shares w/o Preemptive Rights		For	For		
15	Non-Voting Meeting Note					
16	Non-Voting Meeting Note					
17	Non-Voting Meeting Note					

Santos Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/10/2026			
		Vote Deadline Date	04/13/2026			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU0000000STO6			
Annual Meeting Agenda (04/16/2026)			Mgmt Rec	Vote Cast		
1	Re-elect Janine J. McArdle		For	For		
2	Re-elect Vickki McFadden		For	For		
3	Remuneration Report		For	For		
4	Equity Grant (MD/CEO Kevin Gallagher)		For	For		

Schouw & Co.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/04/2026			
			Vote Deadline Date	04/07/2026			
			Country Of Trade	DK			
			Ballot Sec ID	ISIN-			
				DK0010253921			
Annual Meeting Agenda (04/16/2026)			Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item						
2	Accounts and Reports; Ratification of Board and Management Acts			For		For	
3	Allocation of Profits/Dividends			For		For	
4	Remuneration Report			For		For	
5	Non-Voting Agenda Item						
6	Remuneration Policy			For		For	
7	Directors' Fees			For		Against	
Vote Note:Increase is excessive							
8	Non-Voting Agenda Item						
9	Elect Jørgen Dencker Wisborg			For		Against	
Vote Note:There are less than 30% women on the board.							
10	Elect Kenneth Skov Eskildsen			For		Against	
Vote Note:There are less than 30% women on the board.							
11	Elect Hans Martin Smith			For		For	
12	Elect Søren Stæhr			For		Abstain	
Vote Note:Related party transactions							
13	Elect Sisse Fjelsted Rasmussen			For		For	
14	Elect Michael Hansen			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						

Schroders			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/10/2026			
			Vote Deadline Date	04/13/2026			
			Country Of Trade	GB			
			Ballot Sec ID	ISIN-			
				GB00BP9LHF23			
Annual Meeting Agenda (04/16/2026)			Mgmt Rec		Vote Cast		
1	Accounts and Reports			For		For	
2	Final Dividend			For		For	
3	Remuneration Report			For		For	
4	Remuneration Policy			For		For	
5	Elect Elizabeth Corley			For		For	
6	Elect Meagen Burnett			For		For	
7	Elect Johanna Kyrklund			For		For	

8	Elect Richard Oldfield	For	For
9	Elect Ian G. King	For	For
10	Elect Iain J. Mackay	For	For
11	Elect Annette Thomas	For	For
12	Elect Frederic Wakeman	For	For
13	Elect Matthew Westerman	For	For
14	Elect Claire Fitzalan Howard	For	For
15	Elect Leonie Schroder	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Waiver of Mandatory Takeover Requirement	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For

Schroders	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		04/06/2026			
	Vote Deadline Date		04/13/2026			
	Country Of Trade		GB			
	Ballot Sec ID		ISIN-GB00BP9LHF23			
Special Meeting Agenda (04/16/2026)						
			Mgmt Rec	Vote Cast		
1	Authority to Give Effect to the Scheme		For	For		
2	Amendments to Articles		For	For		

Schroders	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		04/06/2026			
	Vote Deadline Date		04/13/2026			
	Country Of Trade		GB			
		Ballot Sec ID	ISIN-GB00BP9LHF23			
Court Meeting Agenda (04/16/2026)			Mgmt Rec	Vote Cast		
1	Scheme of Arrangement		For	For		

Siegfried Holding AG	Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action

Ballot Voted N/A
Vote Deadline Date 04/08/2026
Country Of Trade CH
Ballot Sec ID ISIN-
CH1429326825

Annual Meeting Agenda (04/16/2026)

		Mgmt Rec	Vote Cast
1	Approval of the Annual Report, the Annual Financial Statements, and the Consolidated Group Financial Statements for the financial year 2025	For	
2	Approval of the Report on Non-Financial Matters for the financial year 2025	For	
3	Appropriation of the available earnings	For	
4	Nominal value repayment of CHF 0.40 per share / Capital reduction	For	
5	Renewal of the capital band	For	
6	Discharge of the members of the Board of Directors	For	
7	Approval of the Remuneration Report for the financial year 2025 (consultative vote)	For	
8	Approval of remuneration of the members of the Board of Directors for the term in office 2026/2027	For	
9	Approval of fixed remuneration of the members of the Executive Committee for the financial year 2027	For	
10	Approval of short-term performance-based remuneration of the members of the Executive Committee for the financial year 2025	For	
11	Approval of long-term performance-based remuneration of the members of the Executive Committee for the financial year 2026 (performance period: 2026 2028)	For	
12	Reelection of Dr. Alexandra Brand to the Board of Directors	For	
13	Reelection of Elodie Carr-Cingari to the Board of Directors	For	
14	Reelection of Isabelle Welton to the Board of Directors	For	
15	Reelection of Prof. Dr. Wolfram Carius to the Board of Directors	For	
16	Reelection of Dr. Martin Schmid to the Board of Directors	For	
17	Reelection of Dr. Beat Walti to the Board of Directors	For	
18	Election of Karl Petersson to the Board of Directors	For	
19	Election of Dr. Thomas Wozniowski to the Board of Directors	For	
20	Election of Dr. Beat Walti as Chairman of the Board of Directors	For	
21	Reelection of Isabelle Welton to the Remuneration Committee	For	
22	Reelection of Dr. Martin Schmid to the Remuneration Committee	For	
23	Election of Dr. Thomas Wozniowski to the Remuneration Committee	For	

24	Election of Rolf Freiermuth, Zofingen, attorney at law, as independent voting proxy	For
25	Election of PricewaterhouseCoopers AG, Basel, as external auditors	For
26	Transact other Business	

SIG Group AG	Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status	Take No Action

	Vote Deadline Date	04/07/2026
	Country Of Trade	CH
	Ballot Sec ID	ISIN-CH0435377954

Annual Meeting Agenda (04/16/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	
2	Report on Non-Financial Matters	For	
3	Ratification of Board and Management Acts	For	
4	Allocation of Profits	For	
5	Approval of a Capital Band	For	
6	Amendments to Articles (Virtual Meeting)	For	
7	Compensation Report	For	
8	Board Compensation (Total)	For	
9	Executive Compensation (Total)	For	
10	Elect Ola Rollén	For	
11	Elect Niren Chaudhary	For	
12	Elect Thomas Dittrich	For	
13	Elect Mariel Hoch	For	
14	Elect Florence Jeantet	For	
15	Elect Abdallah al Obeikan	For	
16	Elect Urs Riedener	For	
17	Elect Martine Snels	For	
18	Appoint Ola Rollén as Board Chair	For	
19	Elect Niren Chaudhary as Compensation Committee Member	For	
20	Elect Urs Riedener as Compensation Committee Member	For	
21	Elect Martine Snels as Compensation Committee Member	For	
22	Appointment of Independent Proxy	For	
23	Appointment of Auditor	For	
24	Transaction of Other Business		

Stolt-Nielsen Limited

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/06/2026			
	Vote Deadline Date	04/09/2026			
	Country Of Trade	NO			
	Ballot Sec ID	ISIN-BMG850801025			

Annual Meeting Agenda (04/16/2026)

		Mgmt Rec	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Authority to Repurchase Shares	For	For
3	Elect Niels G. Stolt-Nielsen	For	Against

Vote Note:Affiliate/Insider on compensation committee; Poor remuneration practices; Climate-related concerns; Insufficient response to shareholder dissent; Insufficient board gender diversity; No independent lead or presiding director

4	Elect Janet Ashdown	For	For
5	Elect Jan Chr Engelhardtsen	For	For
6	Elect Rolf Habben Jansen	For	For
7	Elect Tor Olav Trøim	For	For
8	Elect Jacob B. Stolt-Nielsen	For	For
9	Elect Jens F. Grüner-Hegge	For	For
10	Authority to Fill Board Vacancies	For	For
11	Elect Niels Stolt-Nielsen as Chair of the Board	For	Against

Vote Note:Affiliate/Insider on compensation committee; Poor remuneration practices; Climate-related concerns; Insufficient response to shareholder dissent; Insufficient board gender diversity; No independent lead or presiding director

12	Appointment of Auditor and Authority to Set Fees	For	For

Suntec Real Estate Investment Trust

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/04/2026			
	Vote Deadline Date	04/07/2026			
	Country Of Trade	SG			
	Ballot Sec ID	CINS-Y82954101			

Annual Meeting Agenda (04/16/2026)

		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	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against

Vote Note:Potential capital increase is 20.00%.

5	Authority to Repurchase Units	For	For

Telefonica Brasil S.A.,

Voted
Ballot Voted

04/05/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/08/2026

Country Of Trade

BR

Ballot Sec ID

ISIN-
BRVIVTACNOR0

Annual Meeting Agenda (04/16/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect Sergio Barcelos Dutra de Almeida	For	For
4	Elect Luciana Doria Wilson	For	For
5	Ratify Updated Global Remuneration Amount	For	For
6	Remuneration Policy	For	For

Television Francaise (T.F.1)

Voted
Ballot Voted

04/10/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/13/2026

Country Of Trade

FR

Ballot Sec ID

ISIN-
FR0000054900

Mix Meeting Agenda (04/16/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Special Auditors Report on Regulated Agreements	For	Against
Vote Note:Insufficient response to shareholder dissent; Not in shareholders' best interests			
5	2025 Remuneration of Rodolphe Belmer, Chair and CEO	For	For
6	2025 Remuneration Report	For	For
7	2025 Remuneration Policy (Chair and CEO)	For	For
8	2026 Remuneration Policy (Board of Directors)	For	For
9	Elect Cyril Bouygues	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Authority to Repurchase and Reissue Shares	For	Against
Vote Note:May be used as anti-takeover device			
11	Authority to Cancel Shares and Reduce Capital	For	For
12	Amendments to Articles Regarding General Meetings	For	For
13	Authorisation of Legal Formalities	For	For

Tomtom NV	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		04/04/2026			
	Vote Deadline Date		04/07/2026			
	Country Of Trade		NL			
	Ballot Sec ID		ISIN-			
			NL0013332471			

Annual Meeting Agenda (04/16/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Remuneration Report		
Vote Note:Equity awards to major shareholder		For	Against
5	Accounts and Reports	For	For
6	Ratification of Management Board Acts	For	For
7	Ratification of Supervisory Board Acts	For	For
8	Elect Mike Schoofs to the Management Board	For	For
9	Elect Derk Haank to the Supervisory Board	For	For
10	Elect Joep van Buerden to the Supervisory Board	For	For
11	Elect Harold Goddijn to the Supervisory Board	For	For
12	Authority to Repurchase Shares	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For
14	Authority to Suppress Preemptive Rights	For	For
15	Non-Voting Agenda Item		
16	Non-Voting Agenda Item		

Toronto Dominion Bank	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		04/06/2026			
	Vote Deadline Date		04/13/2026			
	Country Of Trade		CA			
	Ballot Sec ID		CUSIP-			
			891160509			

Annual Meeting Agenda (04/16/2026)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Ayman Antoun	For	For
1.2	Elect Ana Arsov	For	For
1.3	Elect Cherie L. Brant	For	For
1.4	Elect Raymond Chun	For	For
1.5	Elect Elio R. Luongo	For	For
1.6	Elect John B. MacIntyre	For	For
1.7	Elect Keith G. Martell	For	For
1.8	Elect Nathalie M. Palladitcheff	For	For
1.9	Elect Frank J. Pearn	For	For
1.10	Elect S. Jane Rowe	For	For
1.11	Elect Nancy G. Tower	For	For
1.12	Elect Ajay K. Virmani	For	For

	1.13	Elect Mary A. Winston	For	For
	1.14	Elect Paul C. Wirth	For	For
2		Appointment of Auditor and Authority to Set Fees	For	For
3		Advisory Vote on Executive Compensation	For	For
4		Amendment to the 2000 Stock Incentive Plan	For	For
5		Amendment to the 2000 Stock Incentive Plan	For	For
SHP	6	Shareholder Proposal Regarding Participation in Annual Meetings	Against	Against
SHP	7	Shareholder Proposal Regarding Board Youth Representation	Against	Against
SHP	8	Shareholder Proposal Regarding Executive Compensation Policy	Against	Against
SHP	9	Shareholder Proposal Regarding Board Skill Diversification Policy	Against	Against
SHP	10	Shareholder Proposal Regarding Establishment of Advisory Committee on Systemic Impacts	Against	Against
SHP	11	Shareholder Proposal Regarding Report on Forced and Child Labour in Loan Portfolios	Against	For
SHP	12	Shareholder Proposal Regarding Report on Use of Artificial Intelligence	Against	For
SHP	13	Shareholder Proposal Regarding Disclosure of Country-by-Country Reporting	Against	Against
SHP	14	Shareholder Proposal Regarding Say on Climate	Against	Against

United Tractor Tbk PT

Voted
Ballot Voted
04/07/2026

Vote Deadline Date
Country Of Trade
Ballot Sec ID
04/10/2026
ID
ISIN-
ID1000058407

Confirmed
Decision Status
Approved

Annual Meeting Agenda (04/16/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Election of Directors and/or Commissioners (Slate)	For	For
4	Directors' and Commissioners' Fees	For	Against
	Vote Note:Poor overall compensation disclosure		
5	Appointment of Auditor and Authority to Set Fees	For	Against
	Vote Note:Insufficient information provided		

	Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
	Ballot Voted	N/A			
	Vote Deadline Date	04/07/2026			
	Country Of Trade	CH			
	Ballot Sec ID	ISIN-CH0008837566			

Annual Meeting Agenda (04/17/2026)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Allocation of Profits	For
3	Dividend from Reserves	For
4	Ratification of Board and Management Acts	For
5	Elect Sandra Berberat Kecerski	For
6	Elect Philipp Gmür	For
7	Elect Andrea Sieber	For
8	Elect Thomas Stenz	For
9	Elect Jürg Stöckli	For
10	Elect Anja Wyden Guelpa	For
11	Elect Beat Fellmann as New Member	For
12	Elect Martin Frischknecht as New Member	For
13	Elect Philipp Gmür as Board Chair	For
14	Elect Philipp Gmür as Nominating and Compensation Committee Member	For
15	Elect Andrea Sieber as Nominating and Compensation Committee Member	For
16	Elect Jürg Stöckli as Nominating and Compensation Committee Member	For
17	Appointment of Independent Proxy	For
18	Appointment of Auditor	For
19	Board Compensation	For
20	Executive Compensation (Fixed)	For
21	Executive Compensation (Variable)	For
22	Compensation Report	For
23	Transaction of Other Business	

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/11/2026			
	Vote Deadline Date	04/14/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN-GB0031215220			

Court Meeting Agenda (04/17/2026)

	Mgmt Rec	Vote Cast
1	Scheme of Arrangement	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/11/2026			
Vote Deadline Date	04/14/2026			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB0031215220			

Special Meeting Agenda (04/17/2026)

		Mgmt Rec	Vote Cast
1	Scheme of Arrangement	For	For
2	Authorize Board to Effect Redomiciliation Scheme of Arrangement	For	For
3	Amendment to the PLC Articles of Association	For	For
4	Post-Scheme Amendments to the PLC Articles of Association	For	For
5	Adoption of Memorandum of Continuance	For	For
6	Amendments to Bye-laws - Bundled	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/11/2026			
Vote Deadline Date	04/14/2026			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB0031215220			

Annual Meeting Agenda (04/17/2026)

		Mgmt Rec	Vote Cast
1	Elect Micky Arison	For	For
2	Elect Jonathon Band	For	Against
Vote Note:The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
3	Elect Jason G. Cahilly	For	For
4	Elect Nelda J. Connors	For	For
5	Elect Helen Deeble	For	For
6	Elect Jeffrey J. Gearhart	For	For
7	Elect Katie Lahey	For	Against
Vote Note:The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
8	Elect Stuart Subotnick	For	Against
Vote Note:The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
9	Elect Laura A. Weil	For	For
10	Elect Josh Weinstein	For	For
11	Elect Randall J. Weisenburger	For	Against
Vote Note:The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
12	Advisory Vote on Executive Compensation	For	For
13	Remuneration Report	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Accounts and Reports	For	For
17	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.

18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Repurchase Shares	For	For

Erste Group Bank AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/04/2026			
Vote Deadline Date	04/09/2026			
Country Of Trade	AT			
Ballot Sec ID	ISIN-AT0000652011			

Annual Meeting Agenda (04/17/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratification of Management Board Acts	For	For
4	Ratification of Supervisory Board Acts	For	For
5	Appointment of Auditor for Sustainability Reporting	For	For
6	Appointment of Auditor	For	For
7	Remuneration Report	For	For
8	Supervisory Board Size	For	For
9	Elect Christine Catasta	For	For
10	Elect Roeland Louwhoff	For	For
11	Elect Jernej Omahen	For	For
12	Elect Dorota Snarska-Kuman	For	For
13	Elect Christiane Tusek	For	For
14	Authority to Issue Convertible Debt Instruments	For	For
15	Increase in Authorised Capital	For	For
Vote Note:Proposal relates to a specific transaction.			
16	Authority to Repurchase Shares for Trading Purposes	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Reissue Treasury Shares	For	For

Flughafen Zurich AG.

Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
Ballot Voted	N/A			
Vote Deadline Date	04/08/2026			
Country Of Trade	CH			
Ballot Sec ID	ISIN-CH0319416936			

Annual Meeting Agenda (04/17/2026)

Mgmt Rec	Vote Cast

1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Accounts and Reports	For
4	Report on Non-Financial Matters	For
5	Compensation Report	For
6	Ratification of Board Acts	For
7	Allocation of Dividends	For
8	Allocation of Dividends	For
9	Allocation of Dividends (Alternative Proposal)	For
10	Board Compensation	For
11	Executive Compensation (Total)	For
12	Elect Josef Felder	For
13	Elect Stephan Gemkow	For
14	Elect Corine Mauch	For
15	Elect Claudia Pletscher	For
16	Elect Stefan Paul	For
17	Appoint Josef Felder as Board Chair	For
18	Elect Stefan Paul as Nominating and Compensation Committee Member	For
19	Elect Claudia Pletscher as Nominating and Compensation Committee Member	For
20	Elect Beat Schwab as Nominating and Compensation Committee Member	For
21	Elect Josef Felder as Nominating and Compensation Committee Member	For
22	Appointment of Independent Proxy	For
23	Appointment of Auditor	For
24	Amendments to Articles (Share Register)	For
25	Amendments to Articles (Compensation)	For
26	Additional or Amended Proposals	

Grieg Seafood		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/07/2026			
		Vote Deadline Date	04/10/2026			
		Country Of Trade	NO			
		Ballot Sec ID	ISIN- NO0010365521			
	Special Meeting Agenda (04/17/2026)	Mgmt Rec		Vote Cast		
	1 Election of Presiding Chair; Minutes		For		For	
	2 Notice of Meeting; Agenda		For		For	
	3 Special Dividend		For		For	

Hermes International		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/11/2026			
		Vote Deadline Date	04/14/2026			

Mix Meeting Agenda (04/17/2026)

		Mgmt Rec	Vote Cast
1	Approval of the parent company financial statements	For	For
2	Approval of the consolidated financial statements	For	For
3	Executive Management discharge	For	For
4	Allocation of net income - Distribution of an ordinary dividend	For	For
5	Approval of related-party agreements	For	For
6	Authorisation granted to the Executive Management to trade in the Company's shares	For	For
7	Approval of the information referred to in I of Article L. 22-10-9 of the French Commercial Code (Code de commerce) with regard to compensation for the financial year ended 31 December 2025, for all Corporate Officers (global ex-post vote)	For	Against
Vote Note:Insufficient response to shareholder dissent; Poor overall design			
8	Approval of total compensation and benefits of all kinds paid during or awarded in respect of the financial year ended 31 December 2025 to Mr Axel Dumas, Executive Chairman (individual ex-post vote)	For	Against
Vote Note:Insufficient response to shareholder dissent; Poor compensation structure/performance conditions			
9	Approval of total compensation and benefits of all kinds paid during or awarded in respect of the financial year ended 31 December 2025 to mile Herms SAS, Executive Chairman (individual ex-post vote)	For	Against
Vote Note:Insufficient response to shareholder dissent; Poor compensation structure/performance conditions			
10	Approval of total compensation and benefits of all kinds paid during or awarded in respect of the financial year ended 31 December 2025 to Mr ric de Seynes, Chairman of the Supervisory Board (individual ex-post vote)	For	For
11	Approval of the compensation policy for the Executive Chairmen (ex-ante vote)	For	Against
Vote Note:Insufficient response to shareholder dissent; Poor overall compensation disclosure; Poor overall design			
12	Approval of the compensation policy for the members of the Supervisory Board (ex-ante vote)	For	For
13	Reappointment of Supervisory Board member Ms Dorothe Altmayer for a term of three years	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	Reappointment of Supervisory Board member Mr Renaud Mommja for a term of three years	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Reappointment of Supervisory Board member Mr ric de Seynes for a term of three years	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
16	Appointment of Ms Lucia Sinapi-Thomas as a new Supervisory Board member for a term of three years, replacing Ms Monique Cohen	For	For

17	Authorisation to be granted to the Executive Management to reduce the share capital by cancellation of all or part of the treasury shares held by the Company (Article L. 22-10-62 of the French Commercial Code (Code de commerce)) - General cancellation programme	For	For
18	Authorisation to be given to Executive Management to grant free existing shares	For	Against
Vote Note:Short vesting period			
19	Amendment of Article 24.2 of the Articles of Association	For	For
20	Delegation of authority to carry out the formalities related to the Meeting	For	For

Hisamitsu Pharmaceutical Co Ltd		Voted Ballot Voted	Ballot Status 04/11/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/14/2026 JP CINS-J20076121		
Special Meeting Agenda (04/17/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Share Consolidation - Minority Squeeze Out		For	For	
3	Amendments to Articles		For	For	

Huaxin Building Materials Group Co. Ltd.		Voted Ballot Voted	Ballot Status 04/10/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/13/2026 CN ISIN- CNE000000DC6		
Special Meeting Agenda (04/17/2026)		Mgmt Rec		Vote Cast	
1	PROPOSAL ON THE ADOPTION OF THE COMPANY'S 2026 H SHARE STOCK INCENTIVE PLAN DRAFT		For	Against	
Vote Note:NEDs may participate in executive plan; Grant pricing method not disclosed					

2	PROPOSAL ON SUBMITTING TO THE SHAREHOLDERS' MEETING FOR AUTHORIZATION TO THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATED TO THE COMPANY'S 2026 H SHARE STOCK INCENTIVE PLAN	For	Against
Vote Note:Not in shareholders' best interests			

Keppel Ltd		Voted Ballot Voted	Ballot Status 04/05/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/08/2026 SG CINS-Y4722Z120		
Annual Meeting Agenda (04/17/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Accounts and Reports	For	For		
3	Allocation of Profits/Dividends	For	For		
4	Elect Piyush Gupta	For	Against		
Vote Note:There are less than 30% women on the board.					
5	Elect Jimmy Ng	For	For		
6	Elect Olivier P. Blum	For	Against		
Vote Note:There are less than 30% women on the board.					
7	Directors' Fees	For	For		
8	Appointment of Auditor and Authority to Set Fees	For	For		
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For		
10	Authority to Repurchase Shares	For	For		
11	Related Party Transactions	For	For		
12	Approval of Special Dividend	For	For		

OTP Bank Plc.		Voted Ballot Voted	Ballot Status 04/07/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/10/2026 HU ISIN- HU0000061726		
Annual Meeting Agenda (04/17/2026)		Mgmt Rec	Vote Cast		
1	Proposal for the election of the members of the vote counting committee (Technical voting)	For	For		

2	Electing a shareholder/shareholder representative certifying the minutes of the AGM (Technical voting)	For	For
3	The financial and consolidated financial statements in line with IFRS for the year 2025, proposal for the use of profit after tax of the company and for dividend payment	For	For
4	Approval of the Corporate Governance Report for the year 2025	For	For
5	Evaluation of the activity of the executive officers performed in the past business year; decision on the granting of discharge of liability	For	For
6	Election of the Companys audit firm for separate and consolidated financial statements for the year 2026, determination of the audit remuneration, and of the substantive content of the contract to be concluded with the auditor	For	For
7	Election of the Companys audit firm for providing assurance for sustainability report of the Company for the year 2026	For	For
8	Proposal on the group-level remuneration guidelines of OTP Bank Plc.	For	For
9	Election of the member of the Board of Directors	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
10	Election of the member of the Board of Directors	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
11	Election of the member of the Board of Directors	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
12	Election of the member of the Board of Directors	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
13	Election of the member of the Board of Directors	For	For
14	Election of the member of the Board of Directors	For	For
15	Election of the member of the Board of Directors	For	For
16	Election of the member of the Board of Directors	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
17	Election of the member of the Supervisory Board	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.			
18	Election of the member of the Supervisory Board	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.			
19	Election of the member of the Supervisory Board	For	Against
Vote Note: There are less than 30% women on the board.			
20	Election of the member of the Supervisory Board	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			

21	Election of the member of the Supervisory Board	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
22	Election of the member of the Supervisory Board	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
23	Election of the member of the Audit Committee	For	Against
Vote Note:Affiliate/Insider on a committee			
24	Election of the member of the Audit Committee	For	Against
Vote Note:Affiliate/Insider on a committee			
25	Election of the member of the Audit Committee	For	For
26	Election of the member of the Audit Committee	For	Against
Vote Note:Affiliate/Insider on a committee			
27	Determination of the remuneration of members of the Board of Directors, the Supervisory Board and the Audit Committee	For	For
28	Information of the Board of Directors on the acquiring of own shares since the Annual General Meeting of 2025 / Authorization of the Board of Directors to acquire the Companys own shares	For	Against
Vote Note:Not in shareholders' best interests			

PRIO S.A		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/06/2026			
		Vote Deadline Date	04/09/2026			
		Country Of Trade	BR			
		Ballot Sec ID	ISIN-BRPRIOACNOR1			
Annual Meeting Agenda (04/17/2026)			Mgmt Rec	Vote Cast		
1	Authority to Draft Minutes in Summary Format		For	Against		
Vote Note:Not in shareholders' best interests						
2	Authority to Publish Minutes Omitting Shareholders' Names		For	For		
3	Accounts and Reports		For	For		
4	Allocation of Profits/Dividends		For	For		
5	Board Size		For	For		
6	Election of Directors		For	For		
7	Approve Recasting of Votes for Amended Slate		For	Against		
Vote Note:Potential unknown nominees w/o shareholder approval						
8	Proportional Allocation of Cumulative Votes		For	For		

9	Allocate Cumulative Votes to Emiliano Fernandes Lourenço Gomes		Abstain
Vote Note:Affiliate/Insider on a committee			
10	Allocate Cumulative Votes to Felipe Bueno da Silva		For
11	Allocate Cumulative Votes to Felipe Villela Dias		For
12	Allocate Cumulative Votes to Flávio Vianna Ulhôa Canto		For
13	Allocate Cumulative Votes to Gustavo Rocha Gattass		For
14	Allocate Cumulative Votes to Marcia Raquel Cordeiro de Azevedo		For
15	Allocate Cumulative Votes to Nelson de Queiroz Sequeiros Tanure		For
16	Allocate Cumulative Votes to Roberto Bernardes Monteiro		For
17	Request Cumulative Voting	Against	Against
18	Request Establishment of Supervisory Council	For	For
19	Election of Supervisory Council	For	For
20	Approve Recasting of Votes for Amended Supervisory Council Slate	For	Against
Vote Note:Potential unknown nominees w/o shareholder approval			
21	Remuneration Policy	For	For
22	Supervisory Council Fees	For	For

Straumann Holding AG

		Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status	Take No Action
		Vote Deadline Date	04/08/2026			
		Country Of Trade	CH			
		Ballot Sec ID	ISIN- CH1175448666			
Annual Meeting Agenda (04/17/2026)			Mgmt Rec	Vote Cast		
1	Approval of the management report, the annual financial statements and the consolidated financial statements for the 2025 business year		For			
2	Approval of the non-financial report for the 2025 business year		For			
3	Consultative vote on the compensation report for the 2025 business year		For			
4	Appropriation of available earnings and dividend payment for the 2025 business year		For			
5	Discharge of the Board of Directors and the Executive Management		For			
6	Approval of the maximum aggregate compensation of the Board of Directors		For			

7	Approval of the maximum fixed compensation of the Executive Management Board for the period from 1 April 2026 to 31 March 2027	For
8	Approval of the long-term variable compensation of the Executive Management Board for the current business year	For
9	Approval of the short-term variable compensation of the Executive Management Board for the 2025 business year	For
10	Approval of a one-time retention and engagement award for selected Executive Management Board members for the current business year	For
11	Election of Petra Rumpf, as a member and Chair	For
12	Election of Xiaoqun Clever-Steg, as a member	For
13	Election of Dr Olivier Filliol, as a member	For
14	Election of Stefan Meister, as a member	For
15	Election of Regula Wallimann, as a member	For
16	Election of Wolfgang Becker, as a member	For
17	Election of Sebastien Schatzmann, as a member	For
18	Election of Dr Olivier Filliol, as a member	For
19	Election of Stefan Meister, as a member	For
20	Election of Regula Wallimann, as a member	For
21	Election of NEOVIUS AG, Basel, as the independent voting representative	For
22	Election of Ernst Young AG, Basel, as the statutory auditor	For
23	Transact Other Business	

Sun Pharmaceutical Industries Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/11/2026			
	Vote Deadline Date	04/14/2026			
	Country Of Trade	IN			
	Ballot Sec ID	CINS-Y8523Y158			

Other Meeting Agenda (04/17/2026)		Mgmt Rec	Vote Cast
1	Approve Payment of Fees to Cost Auditors	For	For
2	Amendments to Main Object Clause of the Memorandum of Association	For	For
3	Elect Pawan Kumar Goenka	For	Against
Vote Note:There are less than 30% women on the board.			
4	Non-Voting Meeting Note		

United Overseas Bank Limited		Voted Ballot Voted	Ballot Status 04/05/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/08/2026 SG CINS-Y9T10P105		
Annual Meeting Agenda (04/17/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Accounts and Reports	For	For		
3	Allocation of Profits/Dividends	For	For		
4	Directors' Fees	For	For		
5	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.					
6	Elect WEE Ee Cheong	For	Against		
Vote Note:There are less than 30% women on the board.					
7	Elect Steven PHAN Swee Kim	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.					
8	Elect CHIA Tai Tee	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.					
9	Elect ONG Chong Tee	For	Against		
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.					
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For		
11	Authority to Issue Shares under the UOB Scrip Dividend Scheme	For	For		
12	Authority to Repurchase Shares	For	For		

Yunnan Aluminium Co. Ltd.		Voted Ballot Voted	Ballot Status 04/10/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/13/2026 CN ISIN-CNE000000VG9		
Annual Meeting Agenda (04/17/2026)		Mgmt Rec	Vote Cast		
1	PROPOSAL ON THE BOARD OF DIRECTORS WORK REPORT FOR 2025	For	For		
2	PROPOSAL ON THE 2025 ANNUAL REPORT AND ITS SUMMARY	For	For		
3	PROPOSAL ON PROFIT DISTRIBUTION FOR 2025	For	For		

4	PROPOSAL ON THE COMPANYS DEBT FINANCING PLAN FOR 2026	For	For
5	PROPOSAL ON RENEWING THE FINANCIAL SERVICES AGREEMENT WITH CHINALCO FINANCE CO LTD A RELATED PARTY TRANSACTION	For	Against
Vote Note:Deposit services with a member of the group			
6	PROPOSAL ON RENEWING THE FACTORING COOPERATION FRAMEWORK AGREEMENT WITH CHINALCO COMMERCIAL FACTORING CO LTD A RELATED PARTY TRANSACTION	For	For
7	PROPOSAL ON RENEWING THE FINANCIAL LEASING COOPERATION FRAMEWORK AGREEMENT WITH CHINALCO FINANCIAL LEASING CO LTD A RELATED PARTY TRANSACTION	For	For
8	PROPOSAL ON THE FORECAST OF ROUTINE RELATED PARTY TRANSACTIONS FOR 2026	For	For
9	PROPOSAL ON RENEWING DIRECTORS AND SENIOR MANAGEMENT LIABILITY INSURANCE	For	For
10	PROPOSAL ON ADJUSTING ALLOWANCES FOR INDEPENDENT DIRECTORS	For	For

AI Rajhi Bank	Voted Ballot Voted	Ballot Status 04/11/2026	Confirmed	Decision Status	Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/14/2026 SA ISIN- SA0007879113			

Special Meeting Agenda (04/20/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Auditors' Report	For	For
4	Ratification of Board Acts	For	For
5	Interim Dividend	For	For
6	Authority to Pay Interim Dividends	For	For
7	Appointment of Auditor and Authority to Set Fees	For	Abstain
Vote Note:Insufficient information provided			
8	Amendments to Remuneration Policy	For	For
9	Directors' Fees	For	For
10	Authority to Increase Capital for Bonus Share Issuance; Amendments to Articles 6 & 7	For	For
11	Amendments to Article 3 (Corporate Purpose)	For	For
12	Amendments to Article 5 (Company Headquarters)	For	For
13	Amendments to Article 10 (Shareholders Registry)	For	For
14	Amendments to Article 14 (Capital Reduction)	For	For

15	Amendments to Article 17 (Board Membership Termination or Expiry, Resignation and Board Vacancy)	For	For
16	Amendments to Article 18 (Board Powers)	For	For
17	Amendments to Article 20 (Board Remuneration)	For	For
18	Amendments to Article 21 (Powers of KMPs)	For	For
19	Amendments to Article 23 (Powers of the Managing Director)	For	For
20	Amendments to Article 48 (Provisions)	For	For
21	Amendments to Articles	For	For
22	Board Transactions	For	For
23	Board Transactions (Competing Business)	For	For
24	Related Party Transactions (Al Rajhi Company for Cooperative Insurance 1)	For	For
25	Related Party Transactions (Al Rajhi Company for Cooperative Insurance 2)	For	For
26	Related Party Transactions (Al Rajhi Company for Cooperative Insurance 3)	For	For
27	Related Party Transactions (Al Rajhi Company for Cooperative Insurance 4)	For	For
28	Related Party Transactions (Al Rajhi Company for Cooperative Insurance 5)	For	For
29	Related Party Transactions (Al Rajhi Company for Cooperative Insurance 6)	For	For
30	Related Party Transactions (Al Rajhi Company for Cooperative Insurance 7)	For	For
31	Related Party Transactions (Al Rajhi Company for Cooperative Insurance 8)	For	For
32	Related Party Transactions (Al Rajhi Company for Cooperative Insurance 9)	For	For
33	Related Party Transactions (Al Rajhi Company for Cooperative Insurance 10)	For	For
34	Related Party Transactions (Fursan Travel and Tourism Co.)	For	For
35	Related Party Transactions (Berain Co.)	For	For
36	Related Party Transactions (Mohamed Abdulaziz Al Rajhi & Sons Investment Co. 1)	For	For
37	Related Party Transactions (Mohamed Abdulaziz Al Rajhi & Sons Investment Co. 2)	For	For
38	Related Party Transactions (Mohamed Abdulaziz Al Rajhi & Sons Investment Co. 3)	For	For
39	Related Party Transactions (Al Makhazen Al Mumazayah II Co.)	For	For
40	Related Party Transactions (Dr. Cafe Holding Co. 1)	For	For
41	Related Party Transactions (Dr. Cafe Holding Co. 2)	For	For
42	Related Party Transactions (Half Million Co.)	For	For

Cummins India Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/12/2026			
		Vote Deadline Date	04/15/2026			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y4807D150			
Other Meeting Agenda (04/20/2026)						
			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Revision of Remuneration of Shveta Arya as Managing Director		For		For	

Far East Hospitality Trust

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/06/2026			
		Vote Deadline Date	04/09/2026			
		Country Of Trade	SG			
		Ballot Sec ID	CINS-Y24258108			
Annual Meeting Agenda (04/20/2026)						
			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		Against	
Vote Note: Non-audit-related services was more than 25% of the total fees paid to the firm by the company.						
4	Authority to Issue Units w/ or w/o Preemptive Rights		For		Against	
Vote Note: Potential capital increase is 20.00%.						
5	Authority to Repurchase Shares		For		For	

Jyske Bank AS

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/06/2026			
		Vote Deadline Date	04/09/2026			
		Country Of Trade	DK			
		Ballot Sec ID	ISIN-DK0010307958			
Annual Meeting Agenda (04/20/2026)						
			Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item					
2	Cancellation of Shares		For		For	
3	Amendments to Articles (Document Language)		For		For	
4	Authorization of Legal Formalities		For		For	
5	Non-Voting Agenda Item					

L E Lundbergfoeretagen AB		Voted Ballot Voted	Ballot Status 04/04/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/07/2026 SE ISIN- SE0000108847		
Annual Meeting Agenda (04/20/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Election of Presiding Chair		For	For	
3	Voting List		For	For	
4	Minutes		For	For	
5	Agenda		For	For	
6	Compliance with the Rules of Convocation		For	For	
7	Non-Voting Agenda Item				
8	Non-Voting Agenda Item				
9	Non-Voting Agenda Item				
10	Accounts and Reports		For	For	
11	Ratification of Board and CEO Acts		For	For	
12	Allocation of Profits/Dividends		For	For	
13	Board Size		For	For	
14	Directors and Auditors' Fees		For	For	
15	Election of Directors		For	For	
16	Appointment of Auditor		For	For	
17	Remuneration Report		For	For	
18	Authority to Repurchase Shares		For	For	
19	Non-Voting Agenda Item				

Lottomatica Group S.p.A		Voted Ballot Voted	Ballot Status 04/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/13/2026 IT CINS-T64384109		
Mix Meeting Agenda (04/20/2026)		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	Accounts and Reports		For	For	
6	Allocation of Dividends		For	For	
7	Board Size		For	For	
8	Board Term Length		For	For	
9	Non-Voting Agenda Item				
10	List Presented by Faro Games S.r.l.			Do Not Vote	

11	List Presented by Group of Institutional Investors Representing 3.02% of Share Capital		For
12	Integration of Board of Directors	For	For
13	Directors' Fees	For	For
14	Non-Voting Agenda Item		
15	List Presented by Faro Games S.r.l.		For
16	List Presented by Group of Institutional Investors Representing 3.02% of Share Capital		Abstain
17	Integration of Board of Statutory Auditors	For	For
18	Election of Chair of Board of Statutory Auditors	For	For
19	Statutory Auditors' Fees	For	For
20	Authority to Repurchase and Reissue Shares	For	For
21	Remuneration Policy	For	For
22	Remuneration Report	For	For
23	Approval of 2026-2028 Stock Option Plan	For	For
24	Cancellation of Shares	For	For

Matrix It Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/10/2026			
		Vote Deadline Date	04/13/2026			
		Country Of Trade	IL			
		Ballot Sec ID	ISIN-IL0004450156			
Special Meeting Agenda (04/20/2026)		Mgmt Rec	Vote Cast			
1	Elect Shmuel Michowitz as External Director		For	For		

Max Stock Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/10/2026			
		Vote Deadline Date	04/13/2026			
		Country Of Trade	IL			
		Ballot Sec ID	ISIN-IL0011685588			
Annual Meeting Agenda (04/20/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	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.						
3	Elect Zehavit Cohen		For	For		
4	Elect Ori Max		For	For		
5	Elect Guy Gissin		For	For		
6	Elect Suzan Mazzawi		For	Against		
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.						

7	Elect Guy Edry	For	For
8	Elect Shelley Beinhorn	For	For

Presight AI Holding Plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/07/2026			
		Vote Deadline Date	04/10/2026			
		Country Of Trade	AE			
		Ballot Sec ID	ISIN-AEE01200P230			
Annual Meeting Agenda (04/20/2026)		Mgmt Rec	Vote Cast			
1	Directors' Report	For	For			
2	Auditor's Report	For	For			
3	Financial Statements	For	For			
4	Allocation of Profits/Dividends	For	Against			
		Vote Note:No rationale for not distributing dividends				
5	Directors' Fees	For	Abstain			
		Vote Note:Insufficient information provided				
6	Ratification of Board Acts	For	For			
7	Ratification of Auditor's Acts	For	For			
8	Appointment of Auditor and Authority to Set Fees	For	Abstain			
		Vote Note:Insufficient information provided				
9	Election of Directors	For	Abstain			
		Vote Note:Insufficient information provided				

Riverstone Holdings Limited		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/06/2026			
		Vote Deadline Date	04/09/2026			
		Country Of Trade	SG			
		Ballot Sec ID	CINS-Y7302Q105			
Annual Meeting Agenda (04/20/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Accounts and Reports	For	For			
3	Elect LEE Wai Keong	For	For			
4	Elect YOONG Kah Yin	For	Against			
		Vote Note:There are less than 30% women on the board.				
5	Elect Dumrongsak Aroonprasertkul	For	For			
6	Additional Directors' Fees for FY2025	For	For			
7	Directors' Fees for FY2026	For	For			
8	Allocation of Profits/Dividends	For	For			

9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			

Riyadh Cement Co.		Voted Ballot Voted	Ballot Status 04/11/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/14/2026 SA ISIN- SA15TGH1GA14		
Special Meeting Agenda (04/20/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Auditor's Report		For	For	
4	Ratification of Board Acts		For	For	
5	Interim Dividend		For	For	
6	Related Party Transactions (Tawa Co.)		For	For	
7	Related Party Transactions (Al Rashed Cement Co.)		For	For	
8	Directors' Fees		For	For	
9	Authority to Pay Interim Dividends		For	For	
10	Transfer of Reserves		For	For	

SITC International Holdings Company Limited		Voted Ballot Voted	Ballot Status 04/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/16/2026 HK ISIN- KYG8187G1055		
Annual Meeting Agenda (04/20/2026)		Mgmt Rec		Vote Cast	
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS ('DIRECTORS') AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025		For	For	
2	TO DECLARE A FINAL DIVIDEND OF HKD1.00 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2025		For	For	

3	TO RE-ELECT 'MR. LIU KECHENG' AS AN EXECUTIVE DIRECTOR	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	TO RE-ELECT 'MS. YANG XIN' AS A NON-EXECUTIVE DIRECTOR	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	TO RE-ELECT 'MR. TSE SIU NGAN' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
6	TO RE-ELECT 'DR. LIU KA YING, REBECCA' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
7	TO RE-ELECT 'DR. HU MANTIAN (MANDY)' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
8	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	For	For
9	TO RE-APPOINT ERNST YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
10	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 5% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	For
11	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES AND/OR TO RESELL TREASURY SHARES OF THE COMPANY NOT EXCEEDING 1% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	For
12	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES AND/OR TO RESELL TREASURY SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	For	For

Voted

Ballot Voted

04/03/2026

Received

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

03/30/2026

MX

ISIN-

MX01WA000038

Annual Meeting Agenda (04/20/2026)

		Mgmt Rec	Vote Cast
1	Report of the Audit and Corporate Governance Committee	For	For
2	Report of the CEO; Board's Opinion on CEO's Report	For	For
3	Report of the Board	For	For
4	Report on Employees' Share Plan	For	For
5	Accounts and Reports	For	For
6	Allocation of Profits/Dividends; Authority to Repurchase Shares	For	For
7	Approve Ordinary Dividend	For	For
8	Authority to Repurchase Shares	For	For
9	Approve Extraordinary Dividend	For	For
10	Report on the Company's Repurchase Program	For	For
11	Resignation of Guilherme Loureiro	For	For
12	Resignation of Karthik Raghupathy	For	For
13	Resignation of Ernesto Cervera Gómez	For	For
14	Resignation of Ignacio Caride	For	For
15	Elect Kyle Kinnard	For	For
16	Elect Cristian Barrientos	For	For
17	Elect Venessa Yates	For	For
18	Elect Rachel Brand	For	For
19	Elect Gillian Larkins	For	For
20	Elect Eric Pérez-Grovas Aréchiga	For	For
21	Elect María Teresa Altagarcia Arnal Machado	For	For
22	Elect Elizabeth Kwo	For	For
23	Elect Jorge Mora	For	For
24	Elect Viridiana Ríos	For	For
25	Elect Jorge Mora as Chair of the Audit and Corporate Governance Committees	For	For
26	Directors' Fees (Board Chair)	For	For
27	Directors' Fees (Board Member)	For	For
28	Audit and Corporate Governance Committees Chair's Fees	For	For
29	Audit and Corporate Governance Committees Member's Fees	For	For
30	Compensation and Succession Planning Committees Chair's Fees	For	For
31	Compensation and Succession Planning Member's Fees	For	For
32	Election of Meeting Delegates	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/05/2026			
	Vote Deadline Date	04/13/2026			
	Country Of Trade	IL			
	Ballot Sec ID	ISIN-IL0010903156			

Special Meeting Agenda (04/20/2026)

		Mgmt Rec	Vote Cast
1	Compensation Policy	For	Against
	Vote Note:Increase is excessive; Poor compensation structure/performance conditions; Comparator group is not disclosed		
2	Extend Employment Agreement of VP Customer Relations (Wife of Controlling Shareholder)	For	For
3	Employment Agreement with Company's Attorney (Related Party)	For	For
4	Employment Agreement of Manager (Brother of Controlling Shareholder)	For	For
5	Employment Agreement of CEO (Controlling Shareholder)	For	Against
	Vote Note:Increase is excessive; Poor compensation structure/performance conditions; Comparator group is not disclosed		

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/11/2026			
	Vote Deadline Date	04/14/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN-CNE100001CY9			

Annual Meeting Agenda (04/20/2026)

		Mgmt Rec	Vote Cast
1	PROPOSAL REGARDING THE BOARD OF DIRECTORS WORK REPORT FOR THE YEAR 2025	For	For
2	PROPOSAL REGARDING THE COMPANYS 2025 ANNUAL FINANCIAL SETTLEMENT REPORT	For	For
3	PROPOSAL REGARDING THE COMPANYS 2025 ANNUAL REPORT AND ITS SUMMARY	For	For
4	PROPOSAL REGARDING THE COMPANYS 2025 PROFIT DISTRIBUTION PLAN	For	For
5	PROPOSAL REQUESTING THE SHAREHOLDERS MEETING TO AUTHORIZE THE BOARD OF DIRECTORS TO FORMULATE THE 2026 INTERIM DIVIDEND PLAN	For	For
6	PROPOSAL REGARDING THE SPECIAL REPORT ON THE DEPOSIT AND UTILIZATION OF RAISED FUNDS FOR THE YEAR 2025	For	For

7	PROPOSAL REGARDING THE CONFIRMATION OF REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT FOR THE YEAR 2025 AND THE REMUNERATION PLAN FOR THE YEAR 2026	For	For
8	PROPOSAL REGARDING THE APPLICATION BY THE COMPANY AND ITS SUBSIDIARIES FOR COMPREHENSIVE CREDIT LINES FROM BANKS AND THE PROVISION OF GUARANTEES	For	For
9	PROPOSAL REGARDING THE REAPPOINTMENT OF THE AUDITOR FOR THE YEAR 2026	For	For
10	PROPOSAL REGARDING THE FORMULATION OF THE COMPANYS SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS 2026-2028	For	For
11	PROPOSAL ON FORMULATING THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
12	PROPOSAL REGARDING THE FORMULATION OF A SYSTEM FOR THE SELECTION AND APPOINTMENT OF ACCOUNTING FIRMS	For	For
13	PROPOSAL REGARDING ADJUSTMENTS TO THE 2025 CAPITAL INCREASE PLAN OF THE HOLDING SUBSIDIARY	For	For
14	PROPOSAL REGARDING THE CAPITAL INCREASE OF A CONTROLLED GRAND-SUBSIDIARY FOR THE YEAR 2026	For	For

Aker BP ASA	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/15/2026			
	Vote Deadline Date	04/14/2026			
	Country Of Trade	NO			
	Ballot Sec ID	ISIN-NO0010345853			

Annual Meeting Agenda (04/21/2026)		Mgmt Rec	Vote Cast
1	Election of Presiding Chair; Minutes	For	For
2	Notice of Meeting; Agenda	For	For
3	Accounts and Reports; Corporate Governance Report	For	For
4	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent; Vesting below median			
5	Authority to Set Auditor's Fees	For	For
6	Directors' Fees	For	For
7	Nomination Committee Fees	For	For
8	Elect Øyvind Eriksen as Chair	For	Against
9	Elect Trond Brandsrud	For	For
10	Elect Doris Reiter	For	Against
11	Elect Charles Ashley Heppenstall	For	Against
12	Elect David Latin	For	For

13	Elect Svein Oskar Stoknes to the Nomination Committee	For	For
14	Elect Donna Riley to the Nomination Committee	For	For
15	Elect Nils Bastiansen to the Nomination Committee	For	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	Against
Vote Note:May be used as anti-takeover device			
18	Authority to Distribute Dividends	For	For
19	Amendments to Articles	For	For
20	Approval of Nomination Committee Guidelines	For	For

Almarai Co., Ltd.		Voted Ballot Voted	Ballot Status 04/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/16/2026 SA ISIN- SA000A0ETHT1		
Special Meeting Agenda (04/21/2026)		Mgmt Rec	Vote Cast		
1	Directors' Report	For	For		
2	Financial Statements	For	For		
3	Auditor's Report	For	For		
4	Allocation of Profits/Dividends	For	For		
5	Ratification of Board Acts	For	For		
6	Directors' Fees	For	For		
7	Related Party Transactions (Arabian Shield Insurance Co.)	For	For		
8	Related Party Transactions (Panda Retail Co.)	For	For		
9	Related Party Transactions (United Sugar Co.)	For	For		
10	Related Party Transactions (Abdullah Al Othaim Markets Co.)	For	For		
11	Related Party Transactions (Mobile Telecommunication Co. Saudi Arabia)	For	For		
12	Related Party Transactions (Banque Saudi Fransi)	For	For		
13	Related Party Transactions (International Food Industries Co.)	For	For		
14	Related Party Transactions (Al Khorayef Lubricant Co.)	For	For		
15	Related Party Transactions (Al Khorayef Commercial Co. Ltd.)	For	For		
16	Related Party Transactions (Spinneys Co.)	For	For		
17	Authority to Repurchase Shares Pursuant to Employee Equity Participation Program	For	For		
18	Board Transactions	For	For		
19	Ratify Appointment of Abdulrahman Abdulmohsen Al Fadley	For	For		
20	Board Transactions (Abdulrahman Abdulmohsen Al Fadley)	For	For		
21	Appointment of Auditor and Authority to Set Fees	For	For		

22	Amendments to Article 4 (Corporate Purpose)	For	For
23	Amendments to Article 17 (Board of Directors)	For	For
24	Amendments to Article 20 (Board Powers)	For	For
25	Amendments to Article 22 (Powers of KMPs)	For	For
26	Amendments to Corporate Governance Rules	For	For

Arnoldo Mondadori Editore Spa

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/11/2026		Approved
Vote Deadline Date	04/14/2026		
Country Of Trade	IT		
Ballot Sec ID	CINS-T6901G126		

Annual Meeting Agenda (04/21/2026)		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	Allocation of Dividends	For	For
6	Remuneration Policy	For	For
7	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent			
8	Authority to Repurchase and Reissue Shares	For	For
9	2026-2028 Performance Share Plan	For	For
10	2026 Short-Term Incentive Plan	For	For
11	Non-Voting Meeting Note		

Bavarian Nordic A/S

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/07/2026		Approved
Vote Deadline Date	04/10/2026		
Country Of Trade	DK		
Ballot Sec ID	ISIN-DK0015998017		

Annual Meeting Agenda (04/21/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Remuneration Report	For	Against
Vote Note:Upward discretion utilised; Pay for performance disconnect; Insufficient response to shareholder dissent			
4	Ratification of Board and Management Acts	For	For
5	Non-Voting Agenda Item		
6	Elect Anne Louise Eberhard	For	For
7	Elect Frank Verwiel	For	For
8	Elect Heidi Hunter	For	For
9	Elect Johan Van Hoof	For	For
10	Elect Charl van Zyl	For	For

11	Elect Hans Martin Smith	For	For
12	Elect Svend Andersen	For	For
SHP 13	Shareholder Proposal Regarding Election of Lars Wismann to the Board of Directors	Abstain	Abstain
14	Non-Voting Agenda Item		
15	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
16	Non-Voting Agenda Item		
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
18	Authority to Issue Convertible Debt Instruments	For	For
19	Authority to Issue Warrants w/o Preemptive Rights	For	For
20	Directors' Fees	For	Against
Vote Note: Vesting subject to service			
21	Authority to Repurchase Shares	For	For

Bystronic AG	Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status	Take No Action
	Vote Deadline Date	04/09/2026			
	Country Of Trade	CH			
	Ballot Sec ID	ISIN-CH0244017502			

Annual Meeting Agenda (04/21/2026)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Report on Non-Financial Matters	For
3	Allocation of Dividends	For
4	Ratification of Board and Management Acts	For
5	Elect Roland Abt	For
6	Elect Inge Delobelle	For
7	Elect Felix Schmidheiny	For
8	Elect Robert F. Spoerry	For
9	Elect Eva Zauke	For
10	Elect Heinz O. Baumgartner	For
11	Elect Fabrice Billard	For
12	Elect Daniel Bischofberger	For
13	Appoint Heinz O. Baumgartner as Board Chair	For
14	Elect Inge Delobelle as Compensation Committee Member	For
15	Elect Robert F. Spoerry as Compensation Committee Member	For
16	Elect Heinz O. Baumgartner as Compensation Committee Member	For
17	Compensation Report	For
18	Board Compensation	For
19	Executive Compensation (Total)	For
20	Appointment of Auditor	For
21	Appointment of Independent Proxy	For
22	Transaction of Other Business	

Cadeler AS	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/11/2026			
	Vote Deadline Date	04/14/2026			
	Country Of Trade	NO			
	Ballot Sec ID	ISIN- DK0061412772			

Annual Meeting Agenda (04/21/2026)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Non-Voting Agenda Item		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Remuneration Report	For	Against
Vote Note:Discretionary awards; No performance targets			
6	Ratification of Board and Management Acts	For	For
7	Directors' Fees	For	For
8	Elect Colette Cohen	For	For
9	Elect Ditlev Wedell-Wedellsborg	For	For
10	Elect Thomas Thune Andersen	For	For
11	Elect Andreas Sohmen-Pao as chair of the board	For	Abstain
Vote Note:Affiliate/Insider on a committee; No independent lead or presiding director; Vote Results not Disclosed			
12	Elect Emanuele A. Lauro as vice-chair of the board	For	For
13	Elect Bjarte Bøe to the Nomination Committee	For	For
14	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
15	Authority to Repurchase Shares	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Issue Shares Pursuant to Incentive Plans	For	For
19	Amendments to Articles (Increase of Share Capital)	For	For
20	Amendments to Articles (Meeting Venue)	For	For

CapitaLand China Trust

Voted
Ballot Voted

Ballot Status
04/07/2026

Confirmed

Decision Status Approved

Vote Deadline Date	04/10/2026
Country Of Trade	SG
Ballot Sec ID	CINS-Y1092E109

Annual Meeting Agenda (04/21/2026)

**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	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against

Vote Note: Potential capital increase is 20.00%.

5	Authority to Repurchase Shares	For	For
6	Distribution Reinvestment Plan	For	For

CapitaLand India Trust

Voted
Ballot Voted

Ballot Status
04/07/2026

Confirmed

Decision Status Approved

Vote Deadline Date	04/10/2026
Country Of Trade	SG
Ballot Sec ID	CINS-Y0259C104

Annual Meeting Agenda (04/21/2026)

**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	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against

Vote Note: Potential capital increase is 20.00%.

Cloetta AB

Voted
Ballot Voted

Ballot Status
04/05/2026

Confirmed

Decision Status Approved

Vote Deadline Date	04/08/2026
Country Of Trade	SE
Ballot Sec ID	ISIN- SE0002626861

Annual Meeting Agenda (04/21/2026)

**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	Non-Voting Agenda Item		
6	Compliance with the Rules of Convocation	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Remuneration Report	For	For
13	Ratify Patrick Bergander	For	For
14	Ratify Morten Falkenberg	For	For
15	Ratify Malin Jennerholm	For	For
16	Ratify Pauline Lindwall	For	For
17	Ratify Alan McLean Raleigh	For	For
18	Ratify Camilla Svenfelt	For	For
19	Ratify Mikael Svenfelt	For	For
20	Ratify Katarina Tell (CEO)	For	For
21	Ratify Lena Grönedal	For	For
22	Board Size	For	For
23	Directors' Fees	For	Against
Vote Note:Increase is excessive			
24	Authority to Set Auditor's Fees	For	For
25	Elect Patrick Bergander	For	For
26	Elect Morten Falkenberg	For	For
27	Elect Malin Jennerholm	For	For
28	Elect Pauline Lindwall	For	For
29	Elect Alan McLean Raleigh	For	For
30	Elect Camilla Svenfelt	For	For
31	Elect Mikael Svenfelt	For	For
32	Elect Morten Falkenberg as Chair	For	For
33	Appointment of Auditor	For	For
34	Adoption of Share-Based Incentives (LTI 2026)	For	For
35	Authority to Transfer Shares (LTI 2026)	For	For
36	Authority to Repurchase and Reissue Shares	For	For
37	Non-Voting Agenda Item		

Computer Engineering & Consulting Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/14/2026		Approved
Vote Deadline Date	04/17/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J08178105		

Annual Meeting Agenda (04/21/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takashi Himeno	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 Hideki Takagi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

5	Elect Atsushi Okita	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Yasuo Sakai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Futoshi Egami	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Naoki Ishihara	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Shizuyo Takahashi	For	For
10	Elect Noriko Kosugi	For	For
11	Elect Ryoichi Nawa	For	For
12	Elect Toshiharu Sakai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect Katsunori Taniguchi	For	For
14	Elect Motoaki Kuniyasu	For	For
15	Elect Serina Matsuda as Alternate Audit Committee Director	For	For

DNB Bank ASA

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/11/2026			
Vote Deadline Date	04/14/2026			
Country Of Trade	NO			
Ballot Sec ID	ISIN-NO0010161896			

Annual Meeting Agenda (04/21/2026)		Mgmt Rec	Vote Cast
1	Opening of Meeting; Election of Presiding Chair	For	For
2	Notice of Meeting; Agenda	For	For
3	Minutes	For	For
4	Accounts and Reports; Allocation of Profits and Dividends	For	For
5	Cancellation of Shares	For	For
6	Authority to Repurchase Shares (Cancellation)	For	For
7	Authority to Repurchase Shares (Hedging)	For	For
8	Authority to Issue Debt Instruments	For	For
9	Remuneration Report	For	Against
Vote Note:Poor compensation structure/performance conditions			
10	Election of Directors	For	For
11	Election of Nomination Committee Members	For	For
12	Directors' and Nomination Committee Fees	For	For
13	Authority to Set Auditor's Fees	For	For

Entra ASA	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/11/2026			
	Vote Deadline Date	04/14/2026			
	Country Of Trade	NO			
	Ballot Sec ID	ISIN-NO0010716418			

Annual Meeting Agenda (04/21/2026)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Minutes	For	For
3	Notice of Meeting; Agenda	For	For
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Authority to Distribute Dividends	For	For
7	Remuneration Report	For	For
8	Remuneration Policy	For	Against

Vote Note:Change of control provision; Poor overall compensation disclosure

9	Cancellation of Shares	For	For
10	Authority to Repurchase Shares	For	For
11	Authority to Repurchase Shares (LTIP)	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
13	Authority to Set Auditor's Fees	For	For
14	Directors' Fees	For	For
15	Audit Committee Fees	For	For
16	Remuneration Committee Fees	For	For
17	Elect Tone Lunde Bakker to the Nomination Committee	For	For
18	Elect Elin Mack Løvdal to the Nomination Committee	For	For
19	Elect Sharam Rahi to the Nomination Committee	For	For
20	Nomination Committee Fees	For	For
21	Elect Erik Selin	For	For
22	Elect Pål Ahlsén	For	For
23	Elect Lena Apler	For	For
24	Elect Bodil Palma Hollingsæter	For	For
25	Elect Henrik Käll	For	For
26	Elect Ewa Wassberg	For	For
27	Elect Widar Salbuvik	For	For

Fuyao Glass Industry Group Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/13/2026			
	Vote Deadline Date	04/16/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN-CNE100001TR7			

Annual Meeting Agenda (04/21/2026)

		Mgmt Rec	Vote Cast
1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2025	For	For

2	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2025	For	For
3	RESOLUTION ON THE PROPOSAL TO THE SHAREHOLDERS' MEETING IN RELATION TO THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO FORMULATE THE INTERIM DIVIDEND DISTRIBUTION PLAN FOR THE YEAR 2026	For	For
4	2025 ANNUAL REPORT AND SUMMARY OF THE ANNUAL REPORT	For	For
5	RESOLUTION ON THE REAPPOINTMENT OF ERNST YOUNG HUA MING LLP (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDIT INSTITUTION AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2026	For	Against
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			
6	RESOLUTION ON THE REAPPOINTMENT OF ERNST YOUNG AS THE OVERSEAS AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2026	For	Against
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			
7	DUTY REPORT OF INDEPENDENT DIRECTORS FOR THE YEAR 2025	For	For
8	RESOLUTION ON THE FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM OF DIRECTORS AND SENIOR MANAGEMENT	For	For
9	RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	Against
Vote Note:Removes class shareholder distinction			
10	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF SHAREHOLDERS' MEETINGS	For	Against
Vote Note:Removes class shareholder distinction			
11	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	For	For

Fuyao Glass Industry Group Co Ltd		Voted Ballot Voted	Ballot Status 04/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/16/2026 HK ISIN- CNE100001TR7		
Special Meeting Agenda (04/21/2026)			Mgmt Rec	Vote Cast	
1	RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION		For	Against	
Vote Note:Removes class shareholder distinction					

2	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF SHAREHOLDERS' MEETINGS	For	Against
Vote Note:Removes class shareholder distinction			

Fuyao Glass Industry Group Co Ltd		Voted Ballot Voted	Ballot Status 04/11/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/15/2026 CN ISIN- CNE000000230		
Special Meeting Agenda (04/21/2026)			Mgmt Rec	Vote Cast	
1	PROPOSAL REGARDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION		For	Against	
Vote Note:Removes class shareholder distinction					
2	PROPOSAL REGARDING AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS		For	Against	
Vote Note:Removes class shareholder distinction					

Fuyao Glass Industry Group Co Ltd		Voted Ballot Voted	Ballot Status 04/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/15/2026 CN ISIN- CNE000000230		
Annual Meeting Agenda (04/21/2026)			Mgmt Rec	Vote Cast	
1	PROPOSAL REGARDING 2025 BOARD OF DIRECTORS' ANNUAL WORK REPORT		For	For	
2	PROPOSAL REGARDING 2025 PROFIT DISTRIBUTION PLAN		For	For	
3	PROPOSAL TO REQUEST THE SHAREHOLDERS' MEETING TO AUTHORIZE THE BOARD OF DIRECTORS TO FORMULATE THE 2026 INTERIM DIVIDEND PLAN		For	For	
4	PROPOSAL REGARDING 2025 ANNUAL REPORT AND SUMMARY OF ANNUAL REPORT		For	For	

5	PROPOSAL ON THE REAPPOINTMENT OF ERNST YOUNG HUA MING LLP AS THE COMPANY'S DOMESTIC AUDITOR AND INTERNAL CONTROL AUDITOR FOR 2026	For	Against
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			
6	PROPOSAL ON THE REAPPOINTMENT OF ERNST YOUNG LLP AS THE COMPANY'S OVERSEAS AUDITOR FOR 2026	For	Against
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			
7	PROPOSAL REGARDING 2025 PERFORMANCE REPORT OF INDEPENDENT DIRECTORS	For	For
8	PROPOSAL ON THE FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
9	PROPOSAL ON AMENDING THE ARTICLES OF ASSOCIATION	For	Against
Vote Note:Removes class shareholder distinction			
10	PROPOSAL ON AMENDING THE RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS	For	Against
Vote Note:Removes class shareholder distinction			
11	PROPOSAL ON AMENDING THE RULES OF PROCEDURE FOR BOARD OF DIRECTORS	For	For

Galenica AG	Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status	Take No Action
	Vote Deadline Date	04/09/2026			
	Country Of Trade	CH			
	Ballot Sec ID	ISIN-CH0360674466			

Annual Meeting Agenda (04/21/2026)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Compensation Report	For
3	Report on Non-Financial Matters	For
4	Ratification of Board and Management Acts	For
5	Allocation of Profits/Dividends	For
6	Dividend from Reserves	For
7	Approval of a Capital Band	For
8	Elect Markus R. Neuhaus as Board Chair	For
9	Elect Pascale Bruderer	For
10	Elect Nadine Balkanyi-Nordmann	For
11	Elect Bertrand Jungo	For
12	Elect Judith Meier	For
13	Elect Solange Peters	For
14	Elect Jörg Zulauf	For
15	Elect Bertrand Jungo as Compensation Committee Member	For
16	Elect Pascale Bruderer as Compensation Committee Member	For

17	Elect Solange Peters as Compensation Committee Member	For
18	Appointment of Independent Proxy	For
19	Appointment of Auditor	For
20	Board Compensation	For
21	Executive Compensation (Total)	For
22	Transaction of Other Business	

Getinge AB	Voted Ballot Voted	Ballot Status 04/10/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/08/2026 SE ISIN- SE0000202624		

Annual Meeting Agenda (04/21/2026)			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	Non-Voting Agenda Item			
6	Compliance with the Rules of Convocation		For	For
7	Non-Voting Agenda Item			
8	Non-Voting Agenda Item			
9	Non-Voting Agenda Item			
10	Accounts and Reports		For	For
11	Allocation of Profits/Dividends		For	For
12	Ratify Carl Bennet		For	For
13	Ratify Johan Bygge		For	For
14	Ratify Cecilia Daun Wennborg		For	For
15	Ratify Dan Frohm		For	For
16	Ratify Johan Malmquist		For	For
17	Ratify Malin Persson		For	For
18	Ratify Kristian Samuelsson		For	For
19	Ratify Ulrika Dellby		For	For
20	Ratify Mattias Perjos (CEO)		For	For
21	Ratify Fredrik Brattborn		For	For
22	Ratify Åke Larsson		For	For
23	Ratify Pontus Käll		For	For
24	Ratify Ida Ekman		For	For
25	Board Size; Number of Auditors		For	For
26	Number of Auditors		For	For
27	Directors' Fees		For	For
28	Authority to Set Auditor's Fees		For	For
29	Elect Carl Bennet		For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.				
30	Elect Johan Bygge		For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.				
31	Elect Cecilia Daun Wennborg		For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.				
32	Elect Dan Frohm		For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.				

33	Elect Johan Malmquist	For	For
34	Elect Mattias Perjos	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
35	Elect Kristian Samuelsson	For	For
36	Elect Ulrika Dellby	For	For
37	Elect Camilla Sylvest	For	For
38	Elect Johan Malmquist as Chair of the Board	For	Against
Vote Note:Vote Results not Disclosed; Potential overcommitment			
39	Appointment of Auditor	For	For
40	Remuneration Report	For	For
41	Remuneration Policy	For	For
42	Authority to Repurchase Shares	For	For
43	Non-Voting Agenda Item		

Italgas S.p.A		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/11/2026			
		Vote Deadline Date	04/14/2026			
		Country Of Trade	IT			
		Ballot Sec ID	CINS-T6R89Z103			
Mix Meeting Agenda (04/21/2026)		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 Policy	For		For		
6	Remuneration Report	For		For		
7	Approval of the 2026-2028 Long-Term Incentive Plan	For		For		
8	Approval of the 2026-2028 Co-Investment Plan	For		For		
9	Authority to Issue Shares to Service the 2026-2028 Co-investment Plan	For		Against		
Vote Note:Potential capital increase is 100.00%.						
10	Non-Voting Meeting Note					
11	Non-Voting Meeting Note					

Korea District Heating Corporation			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/10/2026			
			Vote Deadline Date	04/09/2026			
			Country Of Trade	KR			
			Ballot Sec ID	ISIN- KR7071320006			
Special Meeting Agenda (04/21/2026)			Mgmt Rec		Vote Cast		
1	Elect LEE Se Geol			For	For		
2	Election of Audit Committee Member: LEE Se Geol			For	For		

Moncler SPA		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/06/2026			
		Vote Deadline Date	04/14/2026			
		Country Of Trade	IT			
		Ballot Sec ID	CINS-T6730E110			
Annual Meeting Agenda (04/21/2026)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Accounts and Reports			For	For	
5	Allocation of Dividends			For	For	
6	Remuneration Policy			For	For	
7	Remuneration Report			For	Against	
Vote Note:Equity awards to major shareholder						
8	Authority to Repurchase and Reissue Shares			For	For	
9	Non-Voting Agenda Item					
10	List Presented by Double R S.r.l.				Do Not Vote	
11	List Presented by Group of Institutional Investors Representing 1.80% of Share Capital				For	
12	Election of Chair of Board of Statutory Auditors			For	For	
13	Statutory Auditors' Fees			For	For	
14	Ratification of Co-Option of Bartolomeo Rongone			For	For	
15	2026 Performance Shares Plan			For	Against	
Vote Note:Equity awards to major shareholder						
16	2026 Restricted Shares Plan			For	For	
17	Non-Voting Meeting Note					

Piraeus Bank S.A			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/10/2026			

Vote Deadline Date 04/13/2026
Country Of Trade GR
Ballot Sec ID ISIN-GRS831003009

Annual Meeting Agenda (04/21/2026)

		Mgmt Rec	Vote Cast
1	Submission and approval of the Annual Financial Report (Bank and Group) for the financial year 01.01.2025 - 31.12.2025, including the Annual Financial Statements, along with the relevant Board of Directors Report and Statements as well as the Independent Auditors Report	For	For
2	Non-Voting Agenda Item		
3	Share capital increase of 494mn through capitalization of an equal amount from the share premium account and the increase in the nominal value of each ordinary share from 0.93 to 1.33.	For	For
4	Share capital decrease of 494mn through a reduction in the nominal value of each ordinary share by 0.4, intended to facilitate the distribution of cash to shareholders	For	For
5	Amendment of article 25 of the Banks Articles of Association.	For	For
6	Approval of the overall management for the financial year 01.01.2025-31.12.2025, in accordance with article 108 of Law 4548/2018 and release of the certified auditors from any liability for the financial year 01.01.2025-31.12.2025 pursuant to article 117 par. 1 case (c) of Law 4548/2018.	For	For
7	Appointment of Certified Auditors for the financial year 01.01.2026 - 31.12.2026 and approval of their fees.	For	For
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Submission of the Remuneration Report of the year 2025 for discussion and vote by the General Meeting, according to article 112 of Law 4548/2018	For	For
11	Approval of remuneration paid to members of the Board of Directors in respect of the financial year 2025 and approval of advance payment of remuneration in respect of the financial year 2026 in accordance with article 109 of Law 4548/2018	For	For
12	Approval of distribution of discretionary reserves of an amount up to 22.5 million to the Banks staff	For	For
13	Approval of amendment of the Directors Remuneration Policy	For	For
14	Approval to acquire Banks own shares (Share Buy-back Programme) and granting of relevant authorizations to the Board of Directors	For	For
15	Approval pursuant to article 86 of Law 4261/2014 for executives of the Bank and the Group	For	For

16	Granting of permission, as per article 98 par. 1 of Law 4548/2018, to the Members of the Board of Directors and Managers of the Bank, to participate on the Board of Directors or in the management of the Banks subsidiaries and affiliates	For	For

Saudi British Bank

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/13/2026			
Vote Deadline Date	04/16/2026			
Country Of Trade	SA			
Ballot Sec ID	ISIN-SA0007879089			

Special Meeting Agenda (04/21/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Voting on the auditor's report for the fiscal year ending on 31 December 2025.	For	For
4	Voting on discharge of Board of Directors for fiscal year ending on 31 December 2025.	For	For
5	Voting on the appointment of the external auditors from among the nominees, and determining their fees based on the Audit Committees recommendation to examine, review and audit the financial statements for the second, third quarters and annual financial statements of the fiscal year 2026 and the first quarter of the fiscal year 2027, and determine their fees.	For	Against
Vote Note: Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			
6	Voting on disbursement of 13,684,110 Saudi riyals as remuneration to Board members for the fiscal year ending on 31 December 2025.	For	For
7	Voting on delegating the board of directors to distribute interim (semiannual or quarterly) dividends for the fiscal year 2026.	For	For
8	Voting on delegating to the Board of Directors the authority of the General Assembly. This is in accordance with the authorization contained in paragraph (1) of Article (27) of the Companies Law, for a period of one year from the date of the approval of the General Assembly, or until the end of the delegated board of directors term, whichever is earlier, in accordance with the Implementing Regulation of the Companies Law for Listed Joint Stock Companies.	For	For

9	Voting on delegating to the Board of Directors the authority of the General Assembly. This is in accordance with the authorization contained in paragraph (2) of Article (27) of the Companies Law, for a period of one year from the date of the approval of the General Assembly, or until the end of the delegated board of directors term, whichever is earlier, based on the Standards on Engaging in Competing Business with the Bank approved by the General Assembly.	For	For
10	Voting on the banks shares buy-back, with a maximum of 5,743,651 shares, to be allocated to the Employee Stock Incentive Plan, the purchase of these shares will be financed through the banks own resources. Further, to authorizes the Board to complete the purchase within 12 months from the date of the extraordinary general assembly's approval, and to determine the terms of the program and its implementation, the bank may hold treasury shares without selling or allocating them to the Employee Share Scheme for a period not exceeding 10 years from the date of approval. Once the said period lapses, the bank will follow the rules and procedures stipulated in the relevant laws and regulations.	For	For
11	Voting on the business and contracts concluded between the Bank and HSBC Global Services Limited. In which the members of the Board of Directors Mr. Anthony Cripps, Mr. Samir Assaf and Mr. Surendranath Ravi Rosha have an indirect interest, as members representing the foreign partner HSBC Holdings BV. These businesses and contracts are information technology services support. The contract was concluded without conditions or preferential benefits and the total value of transactions during the year 2025 amounts to SAR 46,305,503.47.	For	For
12	Voting on the business and contracts concluded between the Bank and HSBC Software Development Limited (Guangdong), in which the members of the Board of Directors Mr. Anthony Cripps, Mr. Samir Assaf and Mr. Surendranath Ravi Rosha have an indirect interest, as members representing the foreign partner HSBC Holdings BV. These businesses and contracts are programing services support. The contract was concluded without conditions or preferential benefits and the total value of transactions during the year 2025 amounts to SAR 15,509,419.88.	For	For

13	Voting on the business and contracts concluded between the Bank and HSBC Software Development Private Limited (India), in which the members of the Board of Directors Mr. Anthony Cripps, Mr. Samir Assaf and Mr. Surendranath Ravi have an indirect interest, as members representing the foreign partner HSBC Holdings BV. These businesses and contracts are consulting services. The contract was concluded without conditions or preferential benefits and the total value of transactions during the year 2025 amounts to SAR 23,703,194.72.	For	For
14	Voting on the business and contracts concluded between the Bank and HSBC Hong Kong Branch, in which the members of the Board of Directors Mr. Anthony Cripps, Mr. Samir Assaf and Mr. Surendranath Ravi Rosha have an indirect interest, as members representing the foreign partner HSBC Holdings BV. These businesses and contracts are information technology services support. The contract was concluded without conditions or preferential benefits and the total value of transactions during the year 2025 amounts to SAR 12,184,075.64.	For	For
15	Voting on the business and contracts concluded between the Bank and EFSIM Facilities Management Company, in which the member of the Board of Directors Mr. Sulaiman Abdulrahman Algwaiz has an indirect interest, as his relative owns shares in EFSIM. These businesses and contracts are for the facilities services of the Banks buildings. The contract was concluded without conditions or preferential benefits and the total value of transactions during the year 2025 amounts to SAR 19,973,118.93.	For	For
16	Voting on the Board of Directors recommendation to distribute dividends amounting to 2,055 Million Saudi riyals to shareholders for the second half of the fiscal year ending on 31 December 2025, at 1.00 riyals per share, which represents 10% of the nominal value of one share, for the 2,054,794,522 shares due for dividends. Provided that the eligibility for dividends for the second half is for shareholders owning shares by the end of the trading day of the General Assembly meeting date, who are registered in the banks shareholders register at the Securities Depository Center at the end of the second trading day following the eligibility date, and provided that the distribution of dividends begins on Monday 11 May 2026.	For	For

Ballot Voted 04/06/2026
Vote Deadline Date 04/08/2026
Country Of Trade SE
Ballot Sec ID ISIN-
SE0000108227

Annual Meeting Agenda (04/21/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	ELECTION OF A CHAIR FOR THE ANNUAL GENERAL MEETING - 'ERIK SJOMAN'	For	For
3	Non-Voting Agenda Item		
4	APPROVAL OF AGENDA	For	For
5	Non-Voting Agenda Item		
6	CONSIDERATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	MATTER OF ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	For	For
10	RESOLUTION REGARDING DISTRIBUTION OF PROFITS AND RECORD DATE	For	For
11	MATTER OF DISCHARGE OF THE MEMBERS OF THE BOARD AND THE PRESIDENT FROM LIABILITY - 'HANS STRABERG (BOARD MEMBER)'	For	For
12	MATTER OF DISCHARGE OF THE MEMBERS OF THE BOARD AND THE PRESIDENT FROM LIABILITY - 'HOCK GOH (BOARD MEMBER)'	For	For
13	MATTER OF DISCHARGE OF THE MEMBERS OF THE BOARD AND THE PRESIDENT FROM LIABILITY - 'GEERT FOLLENS (BOARD MEMBER)'	For	For
14	MATTER OF DISCHARGE OF THE MEMBERS OF THE BOARD AND THE PRESIDENT FROM LIABILITY - 'HAKAN BUSKHE (BOARD MEMBER)'	For	For
15	MATTER OF DISCHARGE OF THE MEMBERS OF THE BOARD AND THE PRESIDENT FROM LIABILITY - 'SUSANNA SCHNEEBERGER (BOARD MEMBER)'	For	For
16	MATTER OF DISCHARGE OF THE MEMBERS OF THE BOARD AND THE PRESIDENT FROM LIABILITY - 'RICKARD GUSTAFSON (BOARD MEMBER)'	For	For
17	MATTER OF DISCHARGE OF THE MEMBERS OF THE BOARD AND THE PRESIDENT FROM LIABILITY - 'BETH FERREIRA (BOARD MEMBER)'	For	For
18	MATTER OF DISCHARGE OF THE MEMBERS OF THE BOARD AND THE PRESIDENT FROM LIABILITY - 'THERESE FRIBERG (BOARD MEMBER)'	For	For
19	MATTER OF DISCHARGE OF THE MEMBERS OF THE BOARD AND THE PRESIDENT FROM LIABILITY - 'RICHARD NILSSON (BOARD MEMBER)'	For	For
20	MATTER OF DISCHARGE OF THE MEMBERS OF THE BOARD AND THE PRESIDENT FROM LIABILITY - 'NIKO PAKALEN (BOARD MEMBER)'	For	For

21	MATTER OF DISCHARGE OF THE MEMBERS OF THE BOARD AND THE PRESIDENT FROM LIABILITY - 'MATS RAHMSTROM (BOARD MEMBER)'	For	For
22	MATTER OF DISCHARGE OF THE MEMBERS OF THE BOARD AND THE PRESIDENT FROM LIABILITY - 'JONNY HILBERT (BOARD MEMBER)'	For	For
23	MATTER OF DISCHARGE OF THE MEMBERS OF THE BOARD AND THE PRESIDENT FROM LIABILITY - 'ZARKO DJUROVIC (BOARD MEMBER)'	For	For
24	MATTER OF DISCHARGE OF THE MEMBERS OF THE BOARD AND THE PRESIDENT FROM LIABILITY - 'THOMAS ELIASSON (DEPUTY BOARD MEMBER)'	For	For
25	MATTER OF DISCHARGE OF THE MEMBERS OF THE BOARD AND THE PRESIDENT FROM LIABILITY - 'STEVE NORRMAN (DEPUTY BOARD MEMBER)'	For	For
26	MATTER OF DISCHARGE OF THE MEMBERS OF THE BOARD AND THE PRESIDENT FROM LIABILITY - 'RICKARD GUSTAFSON (PRESIDENT)'	For	For
27	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	For	For
28	DETERMINATION OF FEES FOR THE BOARD MEMBERS	For	Against
Vote Note: Vesting subject to service			
29	ELECTION OF BOARD MEMBERS - 'HANS STRABERG (RE-ELECTION)'	For	For
30	ELECTION OF BOARD MEMBERS - 'HOCK GOH (RE-ELECTION)'	For	For
31	ELECTION OF BOARD MEMBERS - 'GEERT FOLLENS (RE-ELECTION)'	For	For
32	ELECTION OF BOARD MEMBERS - 'HAKAN BUSKHE (RE-ELECTION)'	For	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee			
33	ELECTION OF BOARD MEMBERS - 'RICKARD GUSTAFSON (RE-ELECTION)'	For	For
34	ELECTION OF BOARD MEMBERS - 'BETH FERREIRA (RE-ELECTION)'	For	For
35	ELECTION OF BOARD MEMBERS - 'THERESE FRIBERG (RE-ELECTION)'	For	For
36	ELECTION OF BOARD MEMBERS - 'RICHARD NILSSON (RE-ELECTION)'	For	For
37	ELECTION OF BOARD MEMBERS - 'NIKO PAKALEN (RE-ELECTION)'	For	For
38	ELECTION OF BOARD MEMBERS - 'MATS RAHMSTROM (RE-ELECTION)'	For	For
39	ELECTION OF BOARD MEMBERS - 'KAREN FLORSCHUTZ (NEW ELECTION)'	For	For
40	ELECTION OF BOARD MEMBERS - 'MAXIMILIANE STRAUB (NEW ELECTION)'	For	For
41	ELECTION OF CHAIR OF THE BOARD OF DIRECTORS - 'HANS STRABERG (RE-ELECTION)'	For	Against
Vote Note: Vote Results not Disclosed			
42	THE BOARD OF DIRECTORS' PROPOSAL FOR AMENDMENT OF THE ARTICLES OF ASSOCIATION	For	Against
Vote Note: Amendment is not in best interests of shareholders			

43	DETERMINATION OF FEES FOR THE AUDITOR	For	For
44	ELECTION OF AUDITOR - 'DELOITTE AB'	For	For
45	THE BOARD OF DIRECTORS' PROPOSAL FOR A RESOLUTION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	For	For
46	PRESENTATION AND APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION REPORT	For	For
47	THE BOARD OF DIRECTORS' PROPOSAL FOR A RESOLUTION ON SKF'S PERFORMANCE SHARE PROGRAMME 2026	For	For

SMG Swiss Marketplace Group Holding AG

Unvoted Ballot Voted	Ballot Status	No Vote Cast	Decision Status
	N/A		Take No Action
Vote Deadline Date	04/10/2026		
Country Of Trade	CH		
Ballot Sec ID	ISIN-CH1484953687		

Annual Meeting Agenda (04/21/2026)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Report on Non-Financial Matters	For
3	Compensation Report	For
4	Allocation of Profits; Dividend from Reserves	For
5	Ratification of Board and Management Acts	For
6	Elect Jörn Nikolay	For
7	Elect Barbara Stamm	For
8	Elect Marc Walder	For
9	Elect Pietro Supino	For
10	Elect Tracey Fellows	For
11	Elect Stefan Räbsamen	For
12	Elect Patricia Lobinger	For
13	Appoint Jörn Nikolay as Board Chair	For
14	Elect Jörn Nikolay as Nominating and Compensation Committee Member	For
15	Elect Pietro Supino as Nominating and Compensation Committee Member	For
16	Elect Marc Walder as Nominating and Compensation Committee Member	For
17	Elect Tracey Fellows as Nominating and Compensation Committee Member	For
18	Appointment of Independent Proxy	For
19	Appointment of Auditor	For
20	Board Compensation	For
21	Executive Compensation (Total)	For
22	Transaction of Other Business	

Verbund AG	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/06/2026			
	Vote Deadline Date	04/09/2026			
	Country Of Trade	AT			
	Ballot Sec ID	ISIN-AT0000746409			

Annual Meeting Agenda (04/21/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratification of Management Board Acts	For	For
4	Ratification of Supervisory Board Acts	For	For
5	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
6	Remuneration Report	For	For
7	Elect Edith Hlawati	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Jürgen Roth	For	For
9	Elect Christa Schlager	For	For
10	Elect Sabine Stock	For	For
11	Elect Stefan Szyszkowitz	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
12	Elect Peter Weinelt	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

Vivendi SE	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	04/13/2026			
	Vote Deadline Date	04/16/2026			
	Country Of Trade	FR			
	Ballot Sec ID	ISIN-FR0000127771			

Mix Meeting Agenda (04/21/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Consolidated Accounts and Reports	For	For
3	Special Auditors Report on Regulated Agreements	For	For
4	Allocation of Profits/Dividends	For	For
5	2025 Remuneration Report	For	Against
	Vote Note:Insufficient response to shareholder dissent		
6	2025 Remuneration of Yannick Bolloré, Supervisory Board Chair	For	For
7	2025 Remuneration of Arnaud de Puyfontaine, Management Board Chair	For	Against
	Vote Note:Poor overall design; Insufficient response to shareholder dissent		

8	2025 Remuneration of Frédéric Crépin, Management Board Member	For	Against
Vote Note:Poor overall design; Insufficient response to shareholder dissent			
9	2025 Remuneration of François Laroze, Management Board Member	For	Against
Vote Note:Poor overall design; Insufficient response to shareholder dissent			
10	2025 Remuneration of Céline Merle-Béral, Management Board Member	For	Against
Vote Note:Poor overall design; Insufficient response to shareholder dissent			
11	2026 Remuneration Policy (Supervisory Board)	For	For
12	2026 Remuneration Policy (Management Board Chair)	For	Against
Vote Note:Insufficient response to shareholder dissent			
13	2026 Remuneration Policy (Management Board Members)	For	For
14	Elect Maud Fontenoy	For	Against
Vote Note:Other compensation issues			
15	Ratification of the Co-option of Bernard Osta	For	For
16	Authority to Repurchase and Reissue Shares	For	For
17	Authority to Cancel Shares and Reduce Capital	For	For
18	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
19	Stock Purchase Plan for Overseas Employees	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
20	Amendments to Articles Regarding Written Consultations	For	For
21	Amendments to Articles Regarding Board Meetings	For	For
22	Authorisation of Legal Formalities	For	For

Zhejiang Chint Electrics Co Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/16/2026			
Vote Deadline Date	04/15/2026			
Country Of Trade	CN			
Ballot Sec ID	ISIN- CNE100000KD8			

Special Meeting Agenda (04/21/2026)		Mgmt Rec	Vote Cast
1	PROPOSAL REGARDING THE ISSUANCE OF H SHARES AND LISTING ON THE HONG KONG STOCK EXCHANGE	For	For
2	ISSUANCE AND LISTING LOCATION	For	For
3	TYPE AND PAR VALUE OF SHARES ISSUED	For	For
4	ISSUANCE AND LISTING DATE AND TIME	For	For
5	ISSUANCE METHOD	For	For
6	ISSUANCE SIZE	For	For
7	TARGET INVESTORS	For	For
8	PRICING PRINCIPLES	For	For

9	OFFERING PRINCIPLES	For	For
10	UNDERWRITING METHOD	For	For
11	FUNDRAISING COST ANALYSIS	For	For
12	SELECTION OF ISSUANCE INTERMEDIARIES	For	For
13	PROPOSAL REGARDING THE CONVERSION OF THE COMPANY INTO AN OVERSEAS-LISTED JOINT-STOCK COMPANY	For	For
14	PROPOSAL REGARDING THE PLAN FOR THE USE OF PROCEEDS FROM THE ISSUANCE OF H SHARES	For	For
15	PROPOSAL REGARDING THE VALIDITY PERIOD OF THE RESOLUTION ON THE ISSUANCE AND LISTING OF H SHARES	For	For
16	PROPOSAL REGARDING THE DISTRIBUTION PLAN OF RETAINED EARNINGS BEFORE THE ISSUANCE OF H SHARES	For	For
17	PROPOSAL REGARDING THE APPOINTMENT OF AN AUDITING FIRM FOR THE ISSUANCE AND LISTING OF H SHARES	For	For
18	PROPOSAL REGARDING THE PURCHASE OF DIRECTORS' AND SENIOR MANAGEMENT LIABILITY INSURANCE AND PROSPECTUS LIABILITY INSURANCE	For	Abstain
Vote Note: Insufficient information provided			
19	PROPOSAL REGARDING THE ELECTION OF ADDITIONAL INDEPENDENT DIRECTORS TO THE TENTH BOARD OF DIRECTORS	For	Against
20	PROPOSAL REGARDING THE DETERMINATION OF THE ROLES OF THE COMPANY'S DIRECTORS	For	For
21	PROPOSAL REGARDING THE FORMULATION OF THE REMUNERATION MANAGEMENT REGULATIONS FOR DIRECTORS AND SENIOR MANAGEMENT OF ZHEJIANG CHINT ELECTRIC CO., LTD	For	For
22	PROPOSAL REGARDING REQUESTING THE SHAREHOLDERS' MEETING TO AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONNEL TO HANDLE ALL MATTERS RELATED TO THIS H-SHARE ISSUANCE AND LISTING	For	For
23	DRAFT OF THE INDEPENDENT DIRECTOR WORKING SYSTEM OF ZHEJIANG CHINT ELECTRIC CO., LTD	For	For
24	DRAFT OF THE RELATED PARTY TRANSACTION DECISION-MAKING SYSTEM OF ZHEJIANG CHINT ELECTRIC CO., LTD	For	For
25	DRAFT OF THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM OF ZHEJIANG CHINT ELECTRIC CO., LTD	For	For
26	DRAFT OF THE PROPOSAL ON REVISING THE ARTICLES OF ASSOCIATION AND RELATED RULES OF PROCEDURE APPLICABLE AFTER THE H-SHARE ISSUANCE AND LISTING	For	Against

Vote Note:Insufficient information provided

ABN AMRO Bank N.V.

Voted
Ballot Voted

Ballot Status
04/06/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/15/2026
NL
ISIN-
NL0011540547

Annual Meeting Agenda (04/22/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Remuneration Report	For	For
8	Non-Voting Agenda Item		
9	Accounts and Reports	For	For
10	Non-Voting Agenda Item		
11	Non-Voting Agenda Item		
12	Allocation of Dividends	For	For
13	Non-Voting Agenda Item		
14	Ratification of Management Board Acts	For	For
15	Ratification of Supervisory Board Acts	For	For
16	Non-Voting Agenda Item		
17	Non-Voting Agenda Item		
18	Non-Voting Agenda Item		
19	Non-Voting Agenda Item		
20	Non-Voting Agenda Item		
21	Elect Sarah Russell to the Supervisory Board	For	For
22	Elect Jean-Pierre Mustier to the Supervisory Board	For	For
23	Non-Voting Agenda Item		
24	Non-Voting Agenda Item		
25	Non-Voting Agenda Item		
26	Non-Voting Agenda Item		
27	Merger of Lampe Asset Management GmbH (LAM) and Hauck Aufhäuser Lampe Privatbank AG (HAL)	For	For
28	Non-Voting Agenda Item		
29	Authority to Issue Shares w/ Preemptive Rights	For	For
30	Authority to Suppress Preemptive Rights	For	For
31	Authority to Repurchase Shares	For	For
32	Cancellation of Shares	For	For
33	Non-Voting Agenda Item		

Ageas SA/NV	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/11/2026			
	Vote Deadline Date	04/14/2026			
	Country Of Trade	BE			
	Ballot Sec ID	ISIN- BE0974264930			

Special Meeting Agenda (04/22/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Increase in Authorised Capital	For	For
4	Authority to Repurchase Shares	For	For
5	Non-Voting Agenda Item		

Aker ASA	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/12/2026			
	Vote Deadline Date	04/15/2026			
	Country Of Trade	NO			
	Ballot Sec ID	ISIN- NO0010234552			

Annual Meeting Agenda (04/22/2026)

		Mgmt Rec	Vote Cast
1	Opening of Meeting; Notice of Meeting; Agenda	For	For
2	Election of Presiding Chair; Minutes	For	For
3	Accounts and Reports; Report of the Board of Directors; Allocation of Profits and Dividends	For	For
4	Remuneration Policy	For	For
5	Remuneration Report	For	Against
	Vote Note:Discretionary awards; STI for CEO not performance-based		
6	Directors' Fees	For	For
7	Nomination Committee Fees	For	For
8	Elect Kjell Inge Røkke	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Kristin Krohn Devold	For	For
10	Authority to Set Auditor's Fees	For	For
11	Approval of Nomination Committee Guidelines	For	For
12	Amendments to Articles Regarding Election Term	For	For
13	Authority to Repurchase Shares Pursuant to Mergers and Acquisitions	For	For
14	Authority to Repurchase Shares Pursuant to Incentive Plans	For	For
15	Authority to Repurchase Shares Pursuant to Investment Purposes	For	For
16	Authority to Distribute Dividends	For	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/06/2026			
Vote Deadline Date	04/09/2026			
Country Of Trade	SE			
Ballot Sec ID	ISIN- SE0000695876			

Annual Meeting Agenda (04/22/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Election of Presiding Chair	For	For
3	Agenda	For	For
4	Compliance with the Rules of Convocation	For	For
5	Accounts and Reports	For	For
6	Allocation of Profits/Dividends	For	For
7	Ratify Tom Erixon (CEO)	For	For
8	Ratify Dennis Jönsson	For	For
9	Ratify Anna Müller	For	For
10	Ratify Annica Bresky	For	For
11	Ratify Finn Rausing	For	For
12	Ratify Henrik Lange	For	For
13	Ratify Jörn Rausing	For	For
14	Ratify Lilian Fossum Biner	For	For
15	Ratify Nadine Crauwels	For	For
16	Ratify Ray Mauritsson	For	For
17	Ratify Ulf Wiinberg	For	For
18	Ratify Anders Jansson	For	For
19	Ratify Henrik Nielsen	For	For
20	Ratify Johan Ranhög	For	For
21	Ratify Bror García Lantz	For	For
22	Ratify Johnny Hulthén	For	For
23	Ratify Stefan Sandell	For	For
24	Ratify Martin Bodin	For	For
25	Ratify Leif Norkvist	For	For
26	Remuneration Report	For	Against
Vote Note:Poor overall design			
27	Board Size	For	For
28	Number of Auditors	For	For
29	Directors' Fees	For	For
30	Committee Fees	For	For
31	Authority to Set Auditor's Fees	For	For
32	Elect Anna Müller	For	For
33	Elect Annica Bresky	For	For
34	Elect Dennis Jönsson	For	For
35	Elect Finn Rausing	For	For
36	Elect Henrik Lange	For	For
37	Elect Jörn Rausing	For	For
38	Elect Lilian Fossum Biner	For	For
39	Elect Nadine Crauwels	For	For
40	Elect Ray Mauritsson	For	For
41	Elect Ulf Wiinberg	For	For
42	Election of Dennis Jönsson as Chair	For	Against
Vote Note:Vote Results not Disclosed; Nomination Committee Independence			
43	Re-election of Andreas Troberg as Auditor	For	For

44	Re-election of Hanna Fehland as Auditor	For	For
45	Re-election of Henrik Jonzén as Deputy Auditor	For	For
46	Re-election of Andreas Mast as Deputy Auditor	For	For

Arjo AB

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/06/2026			
Vote Deadline Date	04/09/2026			
Country Of Trade	SE			
Ballot Sec ID	ISIN-SE0010468116			

Annual Meeting Agenda (04/22/2026)

		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	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Accounts and Reports	For	For
14	Allocation of Profits/Dividends	For	For
15	Non-Voting Agenda Item		
16	Ratify Johan Malmquist	For	For
17	Ratify Carl Bennet	For	For
18	Ratify Ulrika Dellby	For	For
19	Ratify Eva Elmstedt	For	For
20	Ratify Dan Frohm	For	For
21	Ratify Ulf Grunander	For	For
22	Ratify Carola Lemne	For	For
23	Ratify Joacim Lindoff (Former CEO)	For	For
24	Ratify Niclas Sjöswärd (CEO)	For	For
25	Ratify Sten Börjesson	For	For
26	Ratify Madeléne Carlsson	For	For
27	Ratify Kajsa Haraldsson	For	For
28	Ratify Jimmy Linde	For	For
29	Board Size	For	For
30	Number of auditors	For	For
31	Directors' Fees	For	For
32	Authority to Set Auditor's Fees	For	For
33	Elect Johan Malmquist	For	For
34	Elect Carl Bennet	For	For
35	Elect Ulrika Dellby	For	For
36	Elect Eva Elmstedt	For	For
37	Elect Dan Frohm	For	For
38	Elect Ulf Grunander	For	For
39	Elect Carola Lemne	For	For
40	Elect Andréas Elgaard	For	For

41	Elect Johan Malmquist as Chair of the Board	For	Against
	Vote Note: Potential overcommitment		
42	Appointment of Auditor	For	For
43	Authority to Repurchase Shares	For	For
44	Remuneration Report	For	For

ASML Holding NV

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/12/2026			
Vote Deadline Date	04/15/2026			
Country Of Trade	NL			
Ballot Sec ID	ISIN- NL0010273215			

Annual Meeting Agenda (04/22/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Remuneration Report	For	For
5	Accounts and Reports	For	For
6	Non-Voting Agenda Item		
7	Allocation of Dividends	For	For
8	Non-Voting Agenda Item		
9	Ratification of Management Board Acts	For	For
10	Ratification of Supervisory Board Acts	For	For
11	Long-Term Incentive Plan; Authority to Issue Shares	For	For
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Non-Voting Agenda Item		
16	Non-Voting Agenda Item		
17	Elect Terri L. Kelly to the Supervisory Board	For	For
18	Elect An Steegen to the Supervisory Board	For	For
19	Elect Benjamin Loh to the Supervisory Board	For	For
20	Non-Voting Agenda Item		
21	Non-Voting Agenda Item		
22	Appointment of Auditor	For	For
23	Appointment of Auditor for Sustainability Reporting	For	For
24	Non-Voting Agenda Item		
25	Authority to Issue Shares w/ Preemptive Rights (5% for General Purposes; 5% for M&A Purposes)	For	For
26	Authority to Suppress Preemptive Rights (5% for General Purposes; 5% for M&A Purposes)	For	For
27	Authority to Repurchase Shares	For	For
28	Cancellation of Shares	For	For
29	Non-Voting Agenda Item		
30	Non-Voting Agenda Item		

Voted
Ballot Voted

Ballot Status
04/13/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/16/2026
ES
ISIN-
ES0109427734

Annual Meeting Agenda (04/22/2026)

		Mgmt Rec	Vote Cast
1	APPROVAL OF THE ANNUAL ACCOUNTS AND THE INDIVIDUAL MANAGEMENT REPORT OF ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A., AS WELL AS ITS CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT FOR THE YEAR ENDED DECEMBER 31, 2025	For	For
2	APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY INFORMATION (NFS)	For	For
3	APPROVAL OF THE APPLICATION OF THE RESULT FOR THE 2025 FINANCIAL YEAR	For	For
4	APPROVAL OF THE BOARD OF DIRECTORS' MANAGEMENT FOR FINANCIAL YEAR 2025	For	For
5	APPROVAL OF A SPECIAL DIVIDEND CHARGED TO FREELY DISTRIBUTABLE RESERVES	For	For
6	APPOINTMENT OF KPMG AUDITORES, S.L. AS EXTERNAL AUDITORS OF ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A. AND ITS CONSOLIDATED GROUP OF COMPANIES FOR THE YEARS 2026, 2027 AND 2028	For	For
7	RE-ELECTION OF 'MR. CARLOS FERNANDEZ SANCHIZ' AS NOMINEE DIRECTOR	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	APPOINTMENT OF 'MR. CLEMENT SCHWEBIG' AS NOMINEE DIRECTOR	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	APPROVAL OF THE LONG-TERM VARIABLE REMUNERATION PLAN FOR EXECUTIVE DIRECTORS AND EXECUTIVES 2027-2029	For	Against
	Vote Note:Short performance period; Poor overall disclosure		
10	APPROVAL OF THE 2027-2029 DIRECTORS' REMUNERATION POLICY	For	Against
	Vote Note:Poor overall design; Poor overall disclosure		
11	ADVISORY VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF THE DIRECTORS OF ATRESMEDIA CORPORACION FOR THE FINANCIAL YEAR 2025	For	Against
	Vote Note:Poor overall compensation disclosure; Short performance period		

12	DELEGATION OF POWERS TO FORMALISE, INTERPRET, RECTIFY AND EXECUTE THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO REPLACE THE POWERS THAT THE BOARD OF DIRECTORS RECEIVES FROM THE MEETING	For	For

Bank of China Ltd.		Voted Ballot Voted	Ballot Status 04/14/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/17/2026 HK ISIN- CNE1000001Z5		
Special Meeting Agenda (04/22/2026)			Mgmt Rec	Vote Cast	
1	THE ELECTION OF 'MR. GE HAIJIAO' TO BE RE-APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
2	THE ELECTION OF 'MR. ZHANG YONG' TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
3	THE REMUNERATION DISTRIBUTION PLAN FOR EXECUTIVE DIRECTORS OF BANK OF CHINA IN 2024		For	For	
4	THE REMUNERATION DISTRIBUTION PLAN FOR THE CHAIRWOMAN OF THE BOARD OF SUPERVISORS OF BANK OF CHINA IN 2024		For	For	

Bawag Group AG		Voted Ballot Voted	Ballot Status 04/07/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/10/2026 AT ISIN- AT0000BAWAG2		
Annual Meeting Agenda (04/22/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Agenda Item				
2	Allocation of Dividends		For	For	
3	Ratification of Management Board Acts		For	For	
4	Ratification of Supervisory Board Acts		For	For	

5	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
6	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent			
7	Authority to Repurchase and Reissue Shares	For	For

Beazley Plc		Voted Ballot Voted	Ballot Status 04/14/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/17/2026 GB ISIN- GB00BYQ0JC66		
Annual Meeting Agenda (04/22/2026)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Remuneration Report		For	For	
3	Remuneration Policy		For	For	
4	Dividend		For	For	
5	Elect Rajesh Agrawal		For	For	
6	Elect Clive Bannister		For	For	
7	Elect Adrian P. Cox		For	For	
8	Elect Pierre-Olivier Desaulle		For	For	
9	Elect Nicola Hodson		For	For	
10	Elect Carolyn Johnson		For	For	
11	Elect Fiona Muldoon		For	For	
12	Elect Barbara Plucnar Jensen		For	For	
13	Elect John Reizenstein		For	For	
14	Elect Cecilia Reyes Leuzinger		For	For	
15	Elect Paul Bantick		For	For	
16	Appointment of Auditor		For	For	
17	Authority to Set Auditor's Fees		For	For	
18	Amendment to Long-Term Incentive Plan		For	Against	
Vote Note:This is a larger company and the dilution exceeds 5%.					
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	

Beazley Plc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/07/2026			
			Vote Deadline Date	04/17/2026			
			Country Of Trade	GB			
			Ballot Sec ID	ISIN-GB00BYQ0JC66			
Court Meeting Agenda (04/22/2026)			Mgmt Rec		Vote Cast		
1	Acquisition by Zurich Insurance Group AG			For	For		

Beazley Plc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/07/2026			
			Vote Deadline Date	04/17/2026			
			Country Of Trade	GB			
			Ballot Sec ID	ISIN-GB00BYQ0JC66			
Special Meeting Agenda (04/22/2026)			Mgmt Rec		Vote Cast		
1	Acquisition by Zurich Insurance Group AG			For	For		

Bittium Corporation			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/10/2026			
			Vote Deadline Date	04/13/2026			
			Country Of Trade	FI			
			Ballot Sec ID	ISIN-FI0009007264			
Annual Meeting Agenda (04/22/2026)			Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item						
2	Non-Voting Agenda Item						
3	Non-Voting Agenda Item						
4	Non-Voting Agenda Item						
5	Non-Voting Agenda Item						
6	Non-Voting Agenda Item						
7	Accounts and Reports			For		For	
8	Allocation of Profits/Dividends			For		For	
9	Ratification of Board and CEO Acts			For		For	
10	Remuneration Report			For		Against	
			Vote Note:Short vesting period; Short performance period				
11	Directors' Fees			For		For	
12	Board Size			For		For	
13	Election of Directors			For		For	
14	Authority to Set Auditor's Fees			For		For	

15	Appointment of Auditor	For	For
16	Authority to Set Sustainability Reporting Auditor's Fees	For	For
17	Appointment of Auditor for Sustainability Reporting	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
20	Non-Voting Agenda Item		

Bunzl plc

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/14/2026		Approved
Vote Deadline Date	04/17/2026		
Country Of Trade	GB		
Ballot Sec ID	ISIN-GB00B0744B38		

Annual Meeting Agenda (04/22/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect Peter Ventress	For	For
4	Elect Frank van Zanten	For	For
5	Elect Richard Howes	For	For
6	Elect Stephan R. Nanninga	For	For
7	Elect Vin Murria	For	For
8	Elect Pamela J. Kirby	For	For
9	Elect Jacky Simmonds	For	For
10	Elect Daniela Barone Soares	For	For
11	Elect Julia Wilson	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Remuneration Report	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
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

CapitaLand Integrated Commercial Trust	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/10/2026			
	Vote Deadline Date	04/13/2026			
	Country Of Trade	SG			
	Ballot Sec ID	CINS-Y0259J109			

Annual Meeting Agenda (04/22/2026)

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

Carel Industries S.p.A.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/12/2026			
	Vote Deadline Date	04/15/2026			
	Country Of Trade	IT			
	Ballot Sec ID	CINS-T2R2A6107			

Annual Meeting Agenda (04/22/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Allocation of Dividends	For	For
6	Remuneration Policy	For	For
7	Remuneration Report	For	For
8	Authority to Repurchase and Reissue Shares	For	For
9	Appointment of Auditor and Authority to Set Fees (Ernst & Young; Preferred Option)	For	For
10	Appointment of Auditor and Authority to Set Fees (PricewaterhouseCoopers; Alternate Option)	For	For
11	Appointment of Auditor for Sustainability Reporting and Authority to Set Fees (Ernst & Young; Preferred Option)	For	For
12	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers; Alternate Option)	For	For
13	Non-Voting Meeting Note		

Comforia Residential REIT Inc

Voted

Ballot Voted

04/10/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/13/2026

JP

CINS-J0816Z106

Special Meeting Agenda (04/22/2026)

		Mgmt Rec	Vote Cast
1	Amendments to Articles (1)	For	For
2	Amendments to Articles (2)	For	For
3	Elect Tomohiro Otabe as Executive Director	For	For
4	Elect Shogo Momma	For	For
5	Elect Kota Yamada	For	For
6	Elect Masamichi Oshima	For	For
7	Elect Aki Sadahiro	For	For
8	Elect Hiroko Chiba as Alternate Supervisory Director	For	For

Croda International plc

Voted

Ballot Voted

04/14/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/17/2026

GB

ISIN-GB00BJFFLV09

Annual Meeting Agenda (04/22/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Elect Jill Anderson	For	For
6	Elect Ian Bull	For	For
7	Elect Roberto Cirillo	For	For
8	Elect Chris Good	For	For
9	Elect Danuta Gray	For	For
10	Elect Jacqui Ferguson	For	For
11	Elect Steve E. Foots	For	For
12	Elect Keith Layden	For	For
13	Elect Nawal Ouzren	For	For
14	Elect Stephen Oxley	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	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.

19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For

22	Authority to Set General Meeting Notice Period at 14 Days	For	For

Eiffage			Voted	Ballot Status	Received	Decision Status	Approved
			Ballot Voted	04/14/2026			
			Vote Deadline Date	04/17/2026			
			Country Of Trade	FR			
			Ballot Sec ID	ISIN- FR0000130452			
Mix Meeting Agenda (04/22/2026)				Mgmt Rec	Vote Cast		
1	Accounts and Reports			For	For		
2	Consolidated Accounts and Reports			For	For		
3	Allocation of Profits/Dividends			For	For		
4	Special Auditors Report on Regulated Agreements			For	For		
5	Elect Odile Georges-Picot			For	For		
6	Elect Sophie Boissard			For	Against		
Vote Note:Serves on too many boards							
7	Elect Daniel Hager			For	For		
8	2026 Remuneration Policy (Board of Directors)			For	For		
9	2026 Remuneration Policy (Chair and CEO)			For	For		
10	2025 Remuneration Report			For	For		
11	2025 Remuneration of Benoit De Ruffray, Chair and CEO			For	For		
12	Authority to Repurchase and Reissue Shares			For	For		
13	Authority to Cancel Shares and Reduce Capital			For	For		
14	Authority to Increase Capital Through Capitalisations			For	For		
15	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights			For	For		
16	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital In Case of Exchange Offer			For	For		
17	Authority to Issue Shares and/or Convertible Debt Through Private Placement			For	For		
18	Greenshoe			For	For		
19	Authority to Increase Capital in Consideration for Contributions In Kind			For	For		
20	Global Ceiling on Capital Increases and Debt Issuances			For	For		
21	Employee Stock Purchase Plan			For	Against		
Vote Note:The discount allowed by the ESPP is greater than 15%.							
22	Authority to Issue Performance Shares			For	For		
23	Amendments to Articles Regarding Employee Shareholder Representatives			For	For		
24	Amendments to Articles Regarding the Record Date			For	For		
25	Authorisation of Legal Formalities			For	For		

Empresa Nacional de Telecomunicaciones S.A.		Voted Ballot Voted	Ballot Status 04/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/16/2026 CL ISIN- CLP371151059		
Annual Meeting Agenda (04/22/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Dividend Policy		For	For	
4	Investment and Finance Policy		For	For	
5	Election of Directors		For	Abstain	
Vote Note:Insufficient information provided					
6	Directors' Fees		For	Abstain	
Vote Note:Insufficient information provided					
7	Director's Committee Fees and Budget		For	Abstain	
Vote Note:Insufficient information provided					
8	Appointment of Auditor and Account Inspector		For	Abstain	
Vote Note:Insufficient information provided					
9	Appointment of Risk Rating Agency		For	Abstain	
Vote Note:Insufficient information provided					
10	Related Party Transactions		For	For	
11	Publication of Company Notices		For	For	
12	Transaction of Other Business			Against	

ERG S.p.A.		Voted Ballot Voted	Ballot Status 04/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/15/2026 IT CINS-T3707Z101		
Annual Meeting Agenda (04/22/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Accounts and Reports		For	For	
5	Allocation of Dividends		For	For	
6	Ratify Co-Option of Paolo Arlandini		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

Fastpartner AB		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/06/2026			
		Vote Deadline Date	04/09/2026			
		Country Of Trade	SE			
		Ballot Sec ID	ISIN- SE0013512506			
Annual Meeting Agenda (04/22/2026)			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	Non-Voting Agenda Item					
10	Accounts and Reports		For	For		
11	Allocation of Profits/Dividends		For	For		
12	Ratification of Board and CEO Acts		For	For		
13	Nomination Committee Report		For	For		
14	Board Size		For	For		
15	Directors and Auditors' Fees		For	For		
16	Election of Directors; Appointment of Auditor		For	Against		
Vote Note:No committees						
17	Nomination Procedure of Nomination Committee		For	Against		
Vote Note:Affiliate/Insider on a committee						
18	Approval of Nomination Committee Guidelines		For	Against		
Vote Note:Affiliate/Insider on a committee						
19	Remuneration Policy		For	For		
20	Remuneration Report		For	For		

21	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
22	Authority to Repurchase Shares	For	For
23	Issuance of Treasury Shares	For	For
24	Non-Voting Agenda Item		

Galderma Group AG

Unvoted Ballot Voted	Ballot Status	No Vote Cast	Decision Status	Take No Action
	N/A			
Vote Deadline Date	04/08/2026			
Country Of Trade	CH			
Ballot Sec ID	ISIN- CH1335392721			

Annual Meeting Agenda (04/22/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	
2	Report on Non-Financial Matters	For	
3	Compensation Report	For	
4	Allocation of Profits; Dividend from Reserves	For	
5	Ratification of Board and Management Acts	For	
6	Elect Thomas Ebeling as Board Chair	For	
7	Elect L. Daniel Browne	For	
8	Elect Maria Teresa Hilado	For	
9	Elect Karen L. Ling	For	
10	Elect Roberto de Oliveira Marques	For	
11	Elect Sherilyn S. McCoy	For	
12	Elect Flemming Ørnskov	For	
13	Elect Harry Kirsch	For	
14	Shareholder Proposal Regarding Election of Samuel du Retail	For	
15	Shareholder Proposal Regarding Election of Delphine Viguiet-Hovasse	For	
16	Elect Karen L. Ling as Compensation Committee Member	For	
17	Elect Thomas Ebeling as Compensation Committee Member	For	
18	Elect Roberto de Oliveira Marques as Compensation Committee Member	For	
19	Board Compensation	For	
20	Executive Compensation (Total)	For	
21	Appointment of Independent Proxy	For	
22	Appointment of Auditor	For	
23	Transaction of Other Business		

Gecina Nom.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/14/2026			
	Vote Deadline Date	04/17/2026			
	Country Of Trade	FR			
	Ballot Sec ID	ISIN- FR0010040865			

Annual Meeting Agenda (04/22/2026)

		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	Scrip Dividend	For	For
5	Special Auditors Report on Regulated Agreements	For	For
6	2025 Remuneration Report	For	For
7	2025 Remuneration of Jérôme Brunel, Chair (Until April 17, 2025)	For	For
8	2025 Remuneration of Philippe Brassac, Chair (Since April 17, 2025)	For	For
9	2025 Remuneration of Beñat Ortega, CEO	For	For
10	2026 Remuneration Policy (Board of Directors)	For	For
11	2026 Remuneration Policy (Chair)	For	For
12	2026 Remuneration Policy (CEO)	For	For
13	Elect Gabrielle Gauthey	For	For
14	Elect Carole Le Gall	For	For
15	Elect Jacques Stern	For	For
16	Authority to Repurchase and Reissue Shares	For	For
17	Authorisation of Legal Formalities	For	For

Grupo Aeroportuario Del Pacifico SAB de CV	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/10/2026			
	Vote Deadline Date	04/13/2026			
	Country Of Trade	MX			
	Ballot Sec ID	ISIN- MX01GA000004			

Annual Meeting Agenda (04/22/2026)

		Mgmt Rec	Vote Cast
1	Reports	For	For
2	Ratification of Board and Management Acts	For	For
3	Accounts and Reports	For	For
4	Allocation of Profits	For	For
5	Allocation of Dividends	For	For
6	Authority to Repurchase Shares	For	For
7	Report on Election of Directors (Series BB)	For	For
8	Election of Directors (Series B Shareholders - Separate Election)	For	Abstain

Vote Note:Insufficient information provided

9	Elect Carlos Cárdenas Guzmán	For	Against
	Vote Note:There are less than 30% women on the board.		

10	Elect Ángel Losada Moreno	For	Against
Vote Note:There are less than 30% women on the board.			
11	Elect Joaquín Vargas Guajardo	For	Against
Vote Note:There are less than 30% women on the board.			
12	Elect Juan Diez-Canedo Ruiz	For	For
13	Elect Luis Manuel Enrique Téllez Kuenzler	For	Against
Vote Note:There are less than 30% women on the board.			
14	Elect Jerónimo Marcos Gerard Rivero	For	For
15	Elect Alejandra Yazmin Soto Ayech	For	For
16	Elect Laura Reneé Diez Barroso Azcárraga de Laviada as Board Chair	For	For
17	Directors' Fees	For	For
18	Elect Luis Manuel Enrique Téllez Kuenzler as Nominating and Remuneration Committee Member (Series B)	For	Against
Vote Note:There are less than 30% women on the board.			
19	Elect Carlos Cárdenas Guzmán as Audit and Corporate Governance Committee Chair	For	Against
Vote Note:There are less than 30% women on the board.			
20	Related Party Transactions	For	For
21	Election of Meeting Delegates	For	For

Hefei Meyer Optoelectronic Technology Inc.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/13/2026		Approved
Vote Deadline Date	04/16/2026		
Country Of Trade	CN		
Ballot Sec ID	ISIN-CNE100001JZ1		

Annual Meeting Agenda (04/22/2026)

		Mgmt Rec	Vote Cast
1	2025 ANNUAL REPORT OF THE BOARD OF DIRECTORS	For	For
2	FULL TEXT AND SUMMARY OF THE 2025 ANNUAL REPORT	For	For
3	PROPOSED PROFIT DISTRIBUTION PLAN FOR 2025	For	For
4	PROPOSAL REGARDING THE 2025 COMPENSATION OF DIRECTORS AND SENIOR MANAGEMENT, AND THE 2026 COMPENSATION PLAN	For	For
5	PROPOSAL REGARDING THE PROPOSED RE-APPOINTMENT OF THE ACCOUNTING FIRM	For	For
6	PROPOSAL REGARDING ENTRUSTED WEALTH MANAGEMENT	For	For
7	PROPOSAL REGARDING THE REVISION OF THE COMPENSATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For

8	PROPOSAL REGARDING THE REVISION OF THE ARTICLES OF ASSOCIATION AND THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	For	For
9	ELECTION OF 'MR. TIAN MING' AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY'S SIXTH BOARD OF DIRECTORS	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
10	ELECTION OF 'MR. HAO XIANJIN' AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY'S SIXTH BOARD OF DIRECTORS	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
11	ELECTION OF 'MR. WU MING' AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY'S SIXTH BOARD OF DIRECTORS	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
12	ELECTION OF 'MR. PAN LISHENG' AS AN INDEPENDENT DIRECTOR OF THE COMPANY'S SIXTH BOARD OF DIRECTORS	For	Against
Vote Note:The board has no women directors.			
13	ELECTION OF 'MR. YANG HUI' AS AN INDEPENDENT DIRECTOR OF THE COMPANY'S SIXTH BOARD OF DIRECTORS	For	Against
Vote Note:The board has no women directors.			

Inficon Holding AG

		Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
		Ballot Voted	N/A			
		Vote Deadline Date	04/13/2026			
		Country Of Trade	CH			
		Ballot Sec ID	ISIN-CH1431598916			
Annual Meeting Agenda (04/22/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For			
2	Report on Non-Financial Matters		For			
3	Ratification of Board Acts		For			
4	Allocation of Dividends		For			
5	Elect Beat E. Lüthi as Board Chair		For			
6	Elect Vanessa Frey		For			
7	Elect Beat Siegrist		For			
8	Elect Reto Suter		For			
9	Elect Lukas Winkler		For			
10	Elect Beat Siegrist as Compensation and Nominating Committee Member		For			
11	Elect Reto Suter as Compensation and Nominating Committee Member		For			
12	Elect Lukas Winkler as Compensation and Nominating Committee Member		For			
13	Appointment of Independent Proxy		For			

14	Appointment of Auditor	For
15	Compensation Report	For
16	Board Compensation	For
17	Executive Compensation (Total)	For
18	Transaction of Other Business	

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Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/06/2026			
Vote Deadline Date	04/09/2026			
Country Of Trade	SE			
Ballot Sec ID	ISIN- SE0017072259			

Annual Meeting Agenda (04/22/2026)		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	Non-Voting Agenda Item		
10	Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Ratification of Board and CEO Acts	For	For
13	Board Size; Number of Auditors	For	For
14	Directors and Auditors' Fees	For	For
15	Election of Directors; Appointment of Auditor	For	For
16	Elect Carina Åkerström as Chair	For	For
17	Remuneration Report	For	Against
Vote Note:Increase is excessive; No variable pay			
18	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 15.00%.			
19	Adoption of Share-Based Incentives (LTIP 2026)	For	For
20	Authority to Issue Shares (LTIP 2026)	For	For
21	Non-Voting Agenda Item		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/07/2026			
		Vote Deadline Date	04/15/2026			
		Country Of Trade	IT			
		Ballot Sec ID	CINS-T62283188			
Mix Meeting Agenda (04/22/2026)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Amendments to Articles (Adoption of One-Tier Board Structure)			For	Against	
Vote Note:Amendment is not in best interests of shareholders						
5	Accounts and Reports			For	For	
6	Allocation of Dividends			For	For	
7	Board Size			For	For	
8	Board Term Length			For	For	
9	Non-Voting Agenda Item					
10	List Presented by CFN Generale Fiduciaria S.p.A.				Do Not Vote	
11	List Presented by INARCASSA				Do Not Vote	
12	List Presented by Group of Institutional Investors Representing 1.60% of Share Capital				For	
13	Directors' Fees			For	For	
14	Remuneration Policy			For	Against	
Vote Note:Poor overall design						
15	Remuneration Report			For	Against	
Vote Note:Poor overall compensation disclosure						
16	Approval of the 2026-2028 Phantom Stock Grant Plan			For	Against	
Vote Note:Poor overall design						
17	Authority to Repurchase and Reissue Shares			For	For	
18	Non-Voting Meeting Note					

JK Tyre & Industries Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/14/2026			
		Vote Deadline Date	04/17/2026			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y44455197			
Other Meeting Agenda (04/22/2026)						
		Mgmt Rec	Vote Cast			
1	Elect Nand Gopal Khaitan		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.						
2	Non-Voting Meeting Note					

Koninklijke Vopak

Voted
Ballot Voted

04/11/2026

Confirmed

Decision Status

Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/14/2026
NL
ISIN-
NL0009432491

Annual Meeting Agenda (04/22/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Remuneration Report	For	For
4	Accounts and Reports	For	For
5	Non-Voting Agenda Item		
6	Allocation of Dividends	For	For
7	Ratification of Management Board Acts	For	For
8	Ratification of Supervisory Board Acts	For	For
9	Management Board Remuneration Policy	For	For
10	Supervisory Board Remuneration Policy	For	For
11	Elect Dick J. Richelle to the Management Board	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.			
12	Elect Michiel E.G. Gilsing to the Management Board	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
13	Elect Mayte Oosterveld to the Supervisory Board	For	Against
Vote Note: The board has no women directors.			
14	Authority to Repurchase Shares	For	For
15	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
16	Cancellation of Shares	For	For
17	Non-Voting Agenda Item		
18	Non-Voting Agenda Item		

Metropolitan Bank & Trust Company

Voted
Ballot Voted

04/06/2026

Confirmed

Decision Status

Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/09/2026
PH
ISIN-
PHY6028G1361

Annual Meeting Agenda (04/22/2026)

		Mgmt Rec	Vote Cast
1	CALL TO ORDER	For	For
2	Proof of Notice and Determination of Quorum	For	For
3	Meeting Minutes	For	For

4	President's Report	For	For
5	Ratification of Board Acts	For	For
6	Elect Arthur V. Ty	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Francisco C. Sebastian	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Fabian S. Dee	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	Elect Alfred V. Ty	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
10	Elect Vicente R. Cuna Jr.	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
11	Elect Solomon S. Cua	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.			
12	Elect Jose Vicente L. Alde	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
13	Elect Angelica H. Lavares	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.			
14	Elect Philip G. Soliven	For	Against
Vote Note: There are less than 30% women on the board.			
15	Elect Marcelo C. Fernando, Jr.	For	Against
Vote Note: There are less than 30% women on the board.			
16	Elect Juan Miguel D. Escaler	For	Against
Vote Note: There are less than 30% women on the board.			
17	Elect Anthony Paul C. Yap	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
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	Transaction of Other Business	For	Against
20	ADJOURNMENT	For	For

Metso Corp.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/10/2026			
		Vote Deadline Date	04/13/2026			
		Country Of Trade	FI			
		Ballot Sec ID	ISIN- FI0009014575			
Annual Meeting Agenda (04/22/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Non-Voting Agenda Item					
4	Non-Voting Agenda Item					

5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Ratification of Board and CEO Acts	For	For
10	Remuneration Report	For	For
11	Directors' Fees	For	For
12	Board Size	For	For
13	Election of Directors	For	For
14	Authority to Set Auditor's Fees	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Sustainability Reporting Auditor's Fees	For	For
17	Appointment of Auditor for Sustainability Reporting	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
20	Charitable Donations	For	For
21	Non-Voting Agenda Item		

Mitsui High-tec Inc.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/14/2026			
		Vote Deadline Date	04/17/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J44819100			
	Annual Meeting Agenda (04/22/2026)	Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Elect Yasunari Mitsui	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 Kozo Mitsui	For	Against			
	Vote Note: Nominee is non-independent and the board has less than majority independence.					
4	Elect Toshiaki Kusano	For	Against			
	Vote Note: Nominee is non-independent and the board has less than majority independence.					
5	Elect Tomomi Funakoshi	For	Against			
	Vote Note: Nominee is non-independent and the board has less than majority independence.					
6	Elect Masahide Kyo	For	Against			
	Vote Note: Nominee is non-independent and the board has less than majority independence.					
7	Elect Koji Shimizu	For	Against			
	Vote Note: Nominee is non-independent and the board has less than majority independence.					
8	Elect Masahiro Izumi	For	Against			
	Vote Note: Nominee is non-independent and the board has less than majority independence.					
9	Elect Masakiyo Uike	For	Against			
	Vote Note: Nominee is non-independent and the board has less than majority independence.					

10	Elect Chiaki Kubota	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Hiroyuki Shirakawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Yoko Maeda @ Yoko Motoyanagi	For	For
13	Elect Tomoyuki Fukumoto	For	For
14	Elect Tatsuya Motoda	For	For
15	Elect Makoto Shibata	For	For
16	Elect Ritsuko Watanabe	For	For

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Nos SGPS SA.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/07/2026			
		Vote Deadline Date	04/10/2026			
		Country Of Trade	PT			
		Ballot Sec ID	ISIN-PTZON0AM0006			
Annual Meeting Agenda (04/22/2026)						
		Mgmt Rec	Vote Cast			
1	Accounts and Reports; Remuneration Report	For	Against			
	Vote Note:Poor overall design; Poor overall compensation disclosure					
2	Allocation of Profits/Dividends	For	For			
3	Ratification of Board and Supervisory Council Acts	For	For			
4	Authority to Repurchase and Reissue Shares	For	For			
5	Authority to Trade in Company Debt Instruments	For	For			
6	Amendment to Remuneration Policy	For	Against			
	Vote Note:Insufficient response to shareholder dissent; Poor overall design; Poor overall disclosure					

Pacific Basin Shipping Ltd.

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	04/13/2026		Approved
		Vote Deadline Date	04/16/2026		
		Country Of Trade	HK		
		Ballot Sec ID	ISIN-BMG684371393		
Annual Meeting Agenda (04/22/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Allocation of Profits/Dividends	For	For		
3	Elect John M.M. Williamson	For	For		
4	Elect Stanley H. Ryan	For	For		
5	Elect Martin Fruergaard	For	For		

6	Elect Kristian Helt	For	For
7	Elect Harindarpal Singh Banga	For	For
8	Elect Angad Banga	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	For
12	Authority to Repurchase Shares	For	For

Rexel SA

Voted	Ballot Status	Received	Decision Status	Approved
Ballot Voted	04/14/2026			
Vote Deadline Date	04/17/2026			
Country Of Trade	FR			
Ballot Sec ID	ISIN- FR0010451203			

Mix Meeting Agenda (04/22/2026)

		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	Special Auditors Report on Regulated Agreements	For	For
5	2025 Remuneration Report	For	For
6	2025 Remuneration of Agnès Touraine, Chair	For	For
7	2025 Remuneration of Guillaume Texier, CEO	For	For
8	2026 Remuneration Policy (Chair)	For	For
9	2026 Remuneration Policy (Board of Directors)	For	For
10	2026 Remuneration Policy (CEO)	For	For
11	Ratification of the Co-option of Robert Schuchna	For	For
12	Elect Robert Schuchna	For	For
13	Elect Barbara Dalibard	For	For
14	Elect François Auque	For	For
15	Authority to Repurchase and Reissue Shares	For	For
16	Authority to Cancel Shares and Reduce Capital	For	For
17	Employee Stock Purchase Plan	For	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.		
18	Stock Purchase Plan for Overseas Employees	For	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.		
19	Authority to Issue Performance Shares	For	For
20	Authority to Issue Restricted Shares Through Employee Shareholding Schemes	For	For
21	Authorisation of Legal Formalities	For	For

Sampo Plc		Voted Ballot Voted	Ballot Status 04/05/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/08/2026 FI ISIN- FI4000552500		
Annual Meeting Agenda (04/22/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Non-Voting Agenda Item				
4	Non-Voting Agenda Item				
5	Non-Voting Agenda Item				
6	Non-Voting Agenda Item				
7	Accounts and Reports		For	For	
8	Allocation of Profits/Dividends		For	For	
9	Ratification of Board and CEO Acts		For	For	
10	Remuneration Report		For	For	
11	Directors' Fees		For	For	
12	Board Size		For	For	
13	Election of Directors		For	For	
14	Authority to Set Auditor's Fees; Authority to Set Sustainability Auditor's Fees		For	For	
15	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting		For	For	
16	Authority to Repurchase Shares		For	For	
17	Non-Voting Agenda Item				

Sampo Plc		Voted Ballot Voted	Ballot Status 04/05/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/13/2026 FI ISIN- FI4000552500		
Annual Meeting Agenda (04/22/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Non-Voting Agenda Item				
4	Non-Voting Agenda Item				
5	Non-Voting Agenda Item				
6	Non-Voting Agenda Item				
7	Accounts and Reports		For	For	
8	Allocation of Profits/Dividends		For	For	
9	Ratification of Board and CEO Acts		For	For	
10	Remuneration Report		For	For	
11	Directors' Fees		For	For	
12	Board Size		For	For	
13	Election of Directors		For	For	
14	Authority to Set Auditor's Fees; Authority to Set Sustainability Auditor's Fees		For	For	

15	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
16	Authority to Repurchase Shares	For	For
17	Non-Voting Agenda Item		

SanBio Company Limited

		Voted Ballot Voted	Ballot Status 04/10/2026	Confirmed	Decision Status Approved
		Vote Deadline Date	04/13/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J67006106		
Annual Meeting Agenda (04/22/2026)			Mgmt Rec	Vote Cast	
1	Elect Drew Edwards as Director		For	Against	
Vote Note: The board has no women directors.					
2	Authority to Reduce Stated Capital and Capital Reserve, and Appropriation of Surplus		For	For	

Sanofi India Ltd

		Voted Ballot Voted	Ballot Status 04/14/2026	Confirmed	Decision Status Approved
		Vote Deadline Date	04/17/2026		
		Country Of Trade	IN		
		Ballot Sec ID	CINS-Y75110109		
Other Meeting Agenda (04/22/2026)			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	
4	Payment of Remuneration to Non-Executive Directors		For	For	
5	Revision of Remuneration of Himanshu Bakshi, Managing Director		For	For	

Saudi Tadawul Group Holding Company

Voted
Ballot Voted

04/13/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/16/2026

Country Of Trade

SA

Ballot Sec ID

ISIN-
SA15DHKGHBH4

Annual Meeting Agenda (04/22/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Auditor's Report	For	For
4	Ratification of Board Acts	For	For
5	Allocation of Profits/Dividends	For	For
6	Related Party Transactions (SNB Capital)	For	For
7	Related Party Transactions (Derayah Financial)	For	For

Scentre Group

Voted
Ballot Voted

04/14/2026

Received

Decision Status

Approved

Vote Deadline Date

04/17/2026

Country Of Trade

AU

Ballot Sec ID

ISIN-
AU000000SCG8

Annual Meeting Agenda (04/22/2026)

		Mgmt Rec	Vote Cast
1	Re-elect Michael Wilkins	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
2	Elect Julie A. Coates	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	Remuneration Report	For	For
4	Equity Grant (MD/CEO Elliott Rusanow)	For	For

Seatrium Limited

Voted
Ballot Voted

04/10/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/13/2026

Country Of Trade

SG

Ballot Sec ID

CINS-Y8231K227

Annual Meeting Agenda (04/22/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For

3	Allocation of Profits/Dividends	For	For
4	Elect Ieda Gomes Yell	For	For
5	Elect Sarjit Singh Gill	For	For
6	Elect Astrid Skarheim Onsum	For	For
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
10	Authority to Grant Awards and Issue Shares Under the Share Plans	For	For
11	Related Party Transactions	For	For
12	Authority to Repurchase Shares	For	For

Serco Group plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/14/2026			
Vote Deadline Date	04/17/2026			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB0007973794			

Annual Meeting Agenda (04/22/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Keith Williams	For	For
5	Elect Mark Reid	For	For
6	Elect Anthony Kirby	For	For
7	Elect Kirsty Bashforth	For	For
8	Elect Krupali Desai	For	For
9	Elect Ian El-Mokadem	For	For
10	Elect Victoria Hull	For	For
11	Elect Tim Lodge	For	For
12	Elect Dame Susan Owen	For	For
13	Elect Lynne Peacock	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	Authorisation of Political Donations	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For
22	Increase in NED Fee Cap	For	For

SFS Group 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

04/09/2026
CH
ISIN-
CH0239229302

Annual Meeting Agenda (04/22/2026)

- 1Accounts and Reports
- 2Report on Non-Financial Matters
- 3Board Compensation
- 4Executive Compensation (Fixed)
- 5Executive Compensation (Variable)
- 6Compensation Report
- 7Ratification of Board and Management Acts
- 8Allocation of Dividends
- 9Elect Peter Bauschatz
- 10Elect Tanja Birner
- 11Elect Nick Huber
- 12Elect Urs Kaufmann
- 13Elect Thomas Oetterli as Board Chair
- 14Elect Manuela Suter
- 15Elect Fabian Tschan
- 16Elect Jörg Walther
- 17Elect Tanja Birner as Nominating and
Compensation Committee Member
- 18Elect Nick Huber as Nominating and
Compensation Committee Member
- 19Elect Urs Kaufmann as Nominating and
Compensation Committee Member
- 20Appointment of Independent Proxy
- 21Appointment of Auditor
- 22Transaction of Other Business

Mgmt
Rec

Vote
Cast

For

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For

Sweco AB

Voted
Ballot Voted

Ballot Status
04/06/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/09/2026
SE
ISIN-
SE0014960373

Annual Meeting Agenda (04/22/2026)

- 1Non-Voting Agenda Item
- 2Election of Presiding Chair
- 3Minutes
- 4Voting List
- 5Agenda
- 6Compliance with the Rules of Convocation
- 7Non-Voting Agenda Item

Mgmt
Rec

Vote
Cast

For

For

For

For

For

For

For

8	Non-Voting Agenda Item		
9	Accounts and Reports	For	For
10	Allocation of Profits/Dividends	For	For
11	Ratification of Board and CEO Acts	For	For
12	Board Size; Number of Auditors	For	For
13	Directors and Auditors' Fees	For	For
14	Election of Directors	For	For
15	Appointment of Auditor	For	For
16	Remuneration Report	For	For
17	Share Bonus Scheme 2026	For	For
18	Share Savings Scheme 2026	For	For
19	Authority to Repurchase Shares	For	For
20	Issuance of Treasury Shares	For	For
21	Non-Voting Agenda Item		

Synsam AB		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/06/2026			
		Vote Deadline Date	04/09/2026			
		Country Of Trade	SE			
		Ballot Sec ID	ISIN-SE0016829709			
Annual Meeting Agenda (04/22/2026)			Mgmt Rec	Vote Cast		
1	Opening of Meeting; Election of Presiding Chair		For	For		
2	Voting List		For	For		
3	Agenda		For	For		
4	Minutes		For	For		
5	Compliance with the Rules of Convocation		For	For		
6	Non-Voting Agenda Item					
7	Accounts and Reports		For	For		
8	Allocation of Profits/Dividends		For	For		
9	Ratification of Board and CEO Acts		For	For		
10	Directors' Fees		For	For		
11	Committee Fees		For	For		
12	Authority to Set Auditor's Fees		For	For		
13	Board Size		For	For		
14	Number of Auditors		For	For		
15	Elect Peter Törnquist		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.				
16	Elect Håkan Lundstedt		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
17	Elect Kenneth Bengtsson		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
18	Elect Ann Hellenius		For	Against		
		Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.				
19	Elect Terje List		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.				
20	Elect Anna Omstedt		For	For		

21	Elect Petra Axdorff	For	For
22	Elect Peter Törnquist as Chair	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.			
23	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.			
24	Remuneration Report	For	For
25	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
26	Authority to Repurchase and Reissue Shares	For	For
27	Adoption of Share-Based Incentives (LTIP 2026)	For	For
28	Authority to Issue Treasury Shares	For	For
29	Cancellation of Shares; Bonus Issue	For	For
30	Non-Voting Agenda Item		

Troax Group AB

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	04/06/2026		Approved
		Vote Deadline Date	04/09/2026		
		Country Of Trade	SE		
		Ballot Sec ID	ISIN- SE0012729366		
Annual Meeting Agenda (04/22/2026)		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		
11	Ratification of Board and CEO Acts	For	For		
12	Non-Voting Agenda Item				
13	Board Size	For	For		
14	Number of Auditors	For	For		
15	Directors and Auditors' Fees	For	Against		
Vote Note: Excessive non-audit fees					
16	Election of Directors	For	For		
17	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.					
18	Authority to Repurchase and Reissue Shares	For	For		
19	Remuneration Report	For	For		
20	Adoption of Share-Based Incentives (Call Option Program)	For	For		
21	Non-Voting Agenda Item				

Vetropack 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

04/14/2026
CH
ISIN-
CH0530235594

Annual Meeting Agenda (04/22/2026)

- 1Accounts and Reports
- 2Report on Non-Financial Matters
- 3Ratification of Board Acts
- 4Allocation of Dividends
- 5Compensation Report
- 6Board Compensation
- 7Executive Compensation (Total)
- 8Elect Sönke Bandixen
- 9Elect Claude R. Cornaz as Board Chair
- 10Elect Pascal Cornaz
- 11Elect Richard Fritschi
- 12Elect Raffaella Marzi
- 13Elect Diane Nicklas
- 14Elect Jean-Philippe Rochat
- 15Elect Urs Ryffel
- 16Elect Claude R. Cornaz as Nominating and
Compensation Committee Member
- 17Elect Richard Fritschi as Nominating and
Compensation Committee Member
- 18Elect Raffaella Marzi as Nominating and
Compensation Committee Member
- 19Appointment of Independent Proxy
- 20Appointment of Auditor
- 21Transaction of Other Business

Mgmt
Rec

Vote
Cast

For

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West Fraser Timber Co., Ltd.

Voted
Ballot Voted

Ballot Status
04/14/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/17/2026
CA
CUSIP9-
952845105

Annual Meeting Agenda (04/22/2026)

- 1Board Size
- 2Election of Directors
- 2.1Elect Henry H. (Hank) Ketcham
- 2.2Elect Doyle N. Beneby
- 2.3Elect Eric L. Butler
- 2.4Elect Reid E. Carter
- 2.5Elect John N. Floren
- 2.6Elect Ellis Ketcham Johnson

Mgmt
Rec

Vote
Cast

For

For

For

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For

2.7	Elect Brian G. Kenning	For	For
2.8	Elect Marian Lawson	For	For
2.9	Elect Sean McLaren	For	For
2.10	Elect Colleen M. McMorrow	For	For
2.11	Elect Gillian D. Winckler	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Advisory Vote on Executive Compensation	For	For
5	Shareholder Rights Plan Renewal	For	For

West Fraser Timber Co., Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/14/2026		Approved
Vote Deadline Date	04/17/2026		
Country Of Trade	CA		
Ballot Sec ID	CUSIP9-952845105		

Annual Meeting Agenda (04/22/2026)

		Mgmt Rec	Vote Cast
1	Board Size	For	For
2	Election of Directors		
2.1	Elect Henry H. (Hank) Ketcham	For	For
2.2	Elect Doyle N. Beneby	For	For
2.3	Elect Eric L. Butler	For	For
2.4	Elect Reid E. Carter	For	For
2.5	Elect John N. Floren	For	For
2.6	Elect Ellis Ketcham Johnson	For	For
2.7	Elect Brian G. Kenning	For	For
2.8	Elect Marian Lawson	For	For
2.9	Elect Sean McLaren	For	For
2.10	Elect Colleen M. McMorrow	For	For
2.11	Elect Gillian D. Winckler	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Advisory Vote on Executive Compensation	For	For
5	Shareholder Rights Plan Renewal	For	For

Wihlborgs Fastigheter AB

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/06/2026		Approved
Vote Deadline Date	04/09/2026		
Country Of Trade	SE		
Ballot Sec ID	ISIN-SE0018012635		

Annual Meeting Agenda (04/22/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Election of Presiding Chair	For	For
3	Voting List	For	For

4	Minutes	For	For
5	Agenda	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
11	Ratify Anders Jarl	For	For
12	Ratify Jan Litborn	For	For
13	Ratify Amela Hodzic	For	For
14	Ratify Lennart Mauritzson	For	For
15	Ratify Anna Werntof	For	For
16	Ratify Anneli Jansson	For	For
17	Ratify Johan Röstin	For	For
18	Ratify Ulrika Hallengren (CEO)	For	For
19	Dividend Record Date	For	For
20	Board Size; Number of Auditors	For	For
21	Directors' and Auditors' Fees	For	For
22	Non-Voting Agenda Item		
23	Elect Anders Jarl as Chair of the Board	For	For
24	Elect Jan Litborn	For	Against
Vote Note:Affiliate/Insider on audit committee; No financial expert			
25	Elect Anneli Jansson	For	For
26	Elect Lennart Mauritzson	For	For
27	Elect Anna Werntoft	For	For
28	Elect Unni Sollbe	For	For
29	Elect Pontus Bodelsson	For	For
30	Elect Anders Jarl as Chair of the Board	For	For
31	Appointment of Auditor	For	For
32	Remuneration Report	For	Against
Vote Note:Poor disclosure of performance metrics; Lacks long-term incentive plan			
33	Remuneration Policy	For	Against
Vote Note:Lacks long-term incentive plan			
34	Authority to Repurchase and Reissue Shares	For	For
35	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
36	Transaction of Other Business		Against
37	Non-Voting Agenda Item		

3SBIO Inc	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		04/14/2026			
	Vote Deadline Date		04/17/2026			
	Country Of Trade		HK			
		Ballot Sec ID	ISIN-KYG8875G1029			
Special Meeting Agenda (04/23/2026)			Mgmt Rec	Vote Cast		
1	Conditional Special Dividend by Way of Distribution In Specie of Mandi Inc. Shares to Qualifying Shareholders Before the Completion of the Proposed Spin-off		For	For		

Advanced Micro-Fabrication Equipment Inc. China	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/13/2026			
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/17/2026 CN ISIN- CNE100003MM9			

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	PROPOSAL REGARDING THE COMPANY'S 2025 ANNUAL REPORT AND SUMMARY	For	For
2	PROPOSAL REGARDING THE COMPANY'S 2025 ANNUAL PROFIT DISTRIBUTION AND CAPITAL RESERVE CAPITALIZATION PLAN	For	For
3	PROPOSAL REGARDING THE FORECAST OF ROUTINE RELATED-PARTY TRANSACTIONS FOR 2026	For	For
4	PROPOSAL REGARDING THE RE-APPOINTMENT OF THE COMPANY'S AUDITORS FOR 2026	For	For
5	PROPOSAL REGARDING THE BOARD OF DIRECTORS' WORK REPORT FOR 2025	For	For
6	PROPOSAL REGARDING THE COMPANY'S DIRECTOR REMUNERATION PLAN FOR 2026	For	For
7	PROPOSAL REGARDING THE PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY'S DIRECTORS AND SENIOR MANAGEMENT	For	Abstain
Vote Note:Insufficient information provided			
8	PROPOSAL REGARDING THE REVISION OF THE ADMINISTRATIVE MEASURES FOR THE REMUNERATION OF DIRECTORS AND SENIOR MANAGEMENT	For	For
9	PROPOSAL REGARDING THE COMPANY'S 2026 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND SUMMARY	For	Against
Vote Note:Plan would allow options to be priced at 50.00% of fair market value.			
10	PROPOSAL REGARDING THE COMPANY'S ADMINISTRATIVE MEASURES FOR THE IMPLEMENTATION AND ASSESSMENT OF THE 2026 RESTRICTED STOCK INCENTIVE PLAN	For	For
11	PROPOSAL REQUESTING THE SHAREHOLDERS' MEETING TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATED TO THE EQUITY INCENTIVE PLAN	For	For
12	PROPOSAL CONFIRMING THAT THE CURRENT TRANSACTION-INVOLVING THE ISSUANCE OF SHARES AND PAYMENT OF CASH TO ACQUIRE ASSETS, AND THE RAISING OF SUPPORTING FUNDS- COMPLIES WITH RELEVANT LAWS AND REGULATIONS	For	For
13	OVERVIEW OF THE TRANSACTION PLAN	For	For

14	SPECIFIC PLAN FOR THE ISSUANCE OF SHARES AND PAYMENT OF CASH TO ACQUIRE ASSETS - CLASS OF SHARES TO BE ISSUED - PAR VALUE AND LISTING VENUE	For	For
15	SPECIFIC PLAN FOR ISSUING SHARES AND PAYING CASH TO ACQUIRE ASSETS - ISSUANCE TARGETS AND SUBSCRIPTION METHODS	For	For
16	SPECIFIC PLAN FOR ISSUING SHARES AND PAYING CASH TO ACQUIRE ASSETS - PRICING BASE DATE AND ISSUE PRICE	For	For
17	SPECIFIC PLAN FOR ISSUING SHARES AND PAYING CASH TO ACQUIRE ASSETS - NUMBER OF SHARES ISSUED	For	For
18	SPECIFIC PLAN FOR ISSUING SHARES AND PAYING CASH TO ACQUIRE ASSETS - TRANSACTION AMOUNT AND CONSIDERATION PAYMENT METHODS	For	For
19	SPECIFIC PLAN FOR ISSUING SHARES AND PAYING CASH TO ACQUIRE ASSETS - LOCK-UP PERIOD ARRANGEMENTS	For	For
20	SPECIFIC PLAN FOR ISSUING SHARES AND PAYING CASH TO ACQUIRE ASSETS - ARRANGEMENTS FOR PROFITS AND LOSSES DURING THE TRANSITION PERIOD	For	For
21	SPECIFIC PLAN FOR ISSUING SHARES AND PAYING CASH TO ACQUIRE ASSETS - ARRANGEMENTS FOR RETAINED UNDISTRIBUTED PROFITS	For	For
22	SPECIFIC PLAN FOR ISSUING SHARES AND PAYING CASH TO ACQUIRE ASSETS - PERFORMANCE COMMITMENTS AND COMPENSATION ARRANGEMENTS	For	For
23	SPECIFIC PLAN FOR ISSUING SHARES AND PAYING CASH TO ACQUIRE ASSETS - VALIDITY PERIOD OF THE RESOLUTION	For	For
24	SPECIFIC PLAN FOR RAISING SUPPORTING FUNDS - CLASS OF SHARES, PAR VALUE, AND LISTING VENUE	For	For
25	SPECIFIC PLAN FOR RAISING SUPPORTING FUNDS - PRICING BASE DATE AND ISSUE PRICE	For	For
26	SPECIFIC PLAN FOR RAISING SUPPORTING FUNDS - ISSUANCE TARGETS, AMOUNT, AND QUANTITY	For	For
27	SPECIFIC PLAN FOR RAISING SUPPORTING FUNDS - USE OF SUPPORTING FUNDS	For	For
28	SPECIFIC PLAN FOR RAISING SUPPORTING FUNDS - LOCK-UP PERIOD ARRANGEMENTS	For	For
29	SPECIFIC PLAN FOR RAISING SUPPORTING FUNDS - VALIDITY PERIOD OF THE RESOLUTION	For	For
30	RESOLUTION REGARDING THE REPORT ON ISSUING SHARES AND PAYING CASH TO ACQUIRE ASSETS AND RAISING SUPPORTING FUNDS (DRAFT) AND ITS SUMMARY	For	For
31	RESOLUTION REGARDING THE FACT THAT THIS TRANSACTION DOES NOT CONSTITUTE A RELATED-PARTY TRANSACTION	For	For

32	RESOLUTION REGARDING THE FACT THAT THIS TRANSACTION DOES NOT CONSTITUTE A MAJOR ASSET RESTRUCTURING AND DOES NOT CONSTITUTE A BACKDOOR LISTING	For	For
33	RESOLUTION REGARDING THE FACT THAT THIS TRANSACTION COMPLIES WITH ARTICLE 4 OF THE REGULATORY GUIDELINES FOR LISTED COMPANIES NUMBER 9	For	For
34	RESOLUTION REGARDING THE FACT THAT THIS TRANSACTION COMPLIES WITH ARTICLES 11, 43, AND 44 OF THE ADMINISTRATIVE MEASURES FOR MAJOR ASSET RESTRUCTURING OF LISTED COMPANIES	For	For
35	RESOLUTION REGARDING THE FACT THAT THIS TRANSACTION COMPLIES WITH ARTICLE 11.2 OF THE LISTING RULES, ARTICLE 20 OF THE MEASURES FOR CONTINUOUS SUPERVISION, AND ARTICLE 8 OF THE RULES FOR REVIEW OF MAJOR ASSET RESTRUCTURING	For	For
36	RESOLUTION REGARDING THE FACT THAT RELEVANT PARTIES TO THIS TRANSACTION ARE NOT SUBJECT TO THE CIRCUMSTANCES SPECIFIED IN ARTICLE 12 OF REGULATORY GUIDELINES NO. 7 AND ARTICLE 30 OF REGULATORY GUIDELINES NUMBER 6	For	For
37	RESOLUTION REGARDING THE FACT THAT THIS TRANSACTION COMPLIES WITH ARTICLE 11 OF THE ADMINISTRATIVE MEASURES FOR THE REGISTRATION-BASED ISSUANCE OF SECURITIES BY LISTED COMPANIES	For	For
38	RESOLUTION REGARDING THE FACT THAT NO ABNORMAL FLUCTUATIONS HAVE OCCURRED IN THE COMPANY'S STOCK TRADING	For	For
39	PROPOSAL REGARDING THE PURCHASE AND SALE OF ASSETS WITHIN THE 12 MONTHS PRECEDING THE TRANSACTION	For	For
40	PROPOSAL REGARDING THE SIGNING OF A SUPPLEMENTARY AGREEMENT TO THE AGREEMENT ON ISSUING SHARES AND PAYING CASH TO PURCHASE ASSETS (SUBJECT TO CONDITIONS PRECEDENT) WITH THE COUNTER PARTY	For	For
41	PROPOSAL REGARDING THE SIGNING OF THE PROFIT FORECAST COMPENSATION AGREEMENT SUBJECT TO CONDITIONS PRECEDENT	For	For
42	PROPOSAL REGARDING THE COMPLETENESS AND COMPLIANCE OF THE STATUTORY PROCEDURES UNDERTAKEN FOR THE TRANSACTION, AND THE VALIDITY OF THE SUBMITTED LEGAL DOCUMENTS	For	For
43	PROPOSAL REQUESTING THE SHAREHOLDERS' MEETING TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED DESIGNEES TO HANDLE ALL MATTERS RELATED TO THE TRANSACTION WITH FULL AUTHORITY	For	For

44	PROPOSAL REGARDING WHETHER ANY THIRD-PARTY INSTITUTIONS OR INDIVIDUALS WERE ENGAGED FOR COMPENSATION IN CONNECTION WITH THE TRANSACTION	For	For
45	PROPOSAL REGARDING THE CONFIDENTIALITY MEASURES AND POLICIES ADOPTED FOR THE TRANSACTION	For	For
46	PROPOSAL REGARDING THE INDEPENDENCE OF THE VALUATION INSTITUTION, THE REASONABLENESS OF THE VALUATION ASSUMPTIONS, THE RELEVANCE OF THE VALUATION METHODS TO THE VALUATION PURPOSE, AND THE FAIRNESS OF THE VALUATION PRICING	For	For
47	PROPOSAL REGARDING THE AUDITED FINANCIAL REPORTS OF THE TARGET COMPANY, THE VALUATION REPORT, AND THE REVIEWED PRO FORMA FINANCIAL REPORTS OF THE LISTED COMPANY IN CONNECTION WITH THE TRANSACTION	For	For
48	PROPOSAL REGARDING THE BASIS FOR THE PRICING OF THE TRANSACTION AND ITS FAIRNESS AND REASONABLENESS	For	For
49	PROPOSAL REGARDING THE POTENTIAL DILUTION OF THE LISTED COMPANY'S IMMEDIATE RETURNS RESULTING FROM THE TRANSACTION AND THE PROPOSED REMEDIAL MEASURES	For	For

Agricultural Bank of China

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/17/2026			
Vote Deadline Date	04/20/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN- CNE100000Q43			

Special Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS FOR 2025 OF THE BANK	For	For
2	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2025 OF THE BANK	For	For
3	TO CONSIDER AND APPROVE THE FIXED ASSETS INVESTMENT BUDGET FOR 2026	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/13/2026			
Vote Deadline Date	04/16/2026			
Country Of Trade	NL			
Ballot Sec ID	ISIN- NL0013267909			

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Accounts and Reports	For	For
7	Non-Voting Agenda Item		
8	Allocation of Dividends	For	For
9	Remuneration Report	For	For
10	Non-Voting Agenda Item		
11	Ratification of Management Board Acts	For	For
12	Ratification of Supervisory Board Acts	For	For
13	Non-Voting Agenda Item		
14	Elect M.J. de Vries to the Management Board	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
15	Retention Bonus for the CFO	For	For
16	Non-Voting Agenda Item		
17	Elect Ester Baiget Arnau to the Supervisory Board	For	Against
Vote Note: There are less than 30% women on the board. The board has no women directors.			
18	Elect Hans van Bylen to the Supervisory Board	For	Against
Vote Note: The board has no women directors.			
19	Elect Robert Schuchna to the Supervisory Board	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
20	Non-Voting Agenda Item		
21	Authority to Issue Shares w/ Preemptive Rights	For	For
22	Authority to Suppress Preemptive Rights	For	For
23	Authority to Repurchase Shares	For	For
24	Cancellation of Shares	For	For
25	Non-Voting Agenda Item		

America Movil S.A.B.DE C.V.

Voted

Ballot Voted

04/12/2026

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/15/2026

MX

ISIN-

MX01AM050019

Special Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Cancellation of Shares	For	For
2	Amendments to Article 6 (Reconciliation of Share Capital)	For	For
3	Election of Meeting Delegates	For	For

America Movil S.A.B.DE C.V.

Voted

Ballot Voted

04/16/2026

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/15/2026

MX

ISIN-

MX01AM050019

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	CEO Report; External Auditor Report; Opinion of the Board	For	Abstain
	Vote Note:Insufficient information provided		
2	Report of the Board Regarding Accounting Practices	For	Abstain
	Vote Note:Insufficient information provided		
3	Report of the Board on its Activities Regarding the Company's Operations	For	Abstain
	Vote Note:Insufficient information provided		
4	Report of the Audit and Corporate Governance Committee	For	Abstain
	Vote Note:Insufficient information provided		
5	Accounts and Reports; Allocation of Profits/Dividends	For	Abstain
	Vote Note:Insufficient information provided		
6	Report on the Company's Shares Repurchase Program	For	Abstain
	Vote Note:Insufficient information provided		
7	Ratification of Board Acts	For	Abstain
	Vote Note:Insufficient information provided		
8	Ratification the CEO Acts	For	Abstain
	Vote Note:Insufficient information provided		
9	Elect Carlos Slim Domit	For	For
10	Elect Patrick Slim Domit	For	For
11	Elect Antonio Cosío Pando	For	For

12	Elect Pablo Roberto González Guajardo	For	Against
	Vote Note: There are less than 30% women on the board.		
13	Elect Daniel Hajj Aboumrad	For	For
14	Elect Vanessa Hajj Slim	For	For
15	Elect David Ibarra Muñoz	For	For
16	Elect Claudia Jañez Sánchez	For	Against
	Vote Note: There are less than 30% women on the board.		
17	Elect Rafael Kalach Mizrahi	For	Against
	Vote Note: There are less than 30% women on the board.		
18	Elect Francisco Medina Chávez	For	For
19	Elect Gisselle Morán Jiménez	For	For
20	Elect Luis Alejandro Soberón Kuri	For	For
21	Elect Miriam Guadalupe de la Vega Arizpe	For	For
22	Elect Ernesto Vega Velasco	For	Against
	Vote Note: There are less than 30% women on the board.		
23	Elect Oscar von Hauske Solís	For	For
24	Elect Alejandro Cantú Jiménez as Board Secretary	For	For
25	Elect Rafael Robles Miaja as Board Deputy Secretary	For	For
26	Directors' Fees	For	Abstain
	Vote Note: Insufficient information provided		
27	Ratification of Executive Committee Acts	For	Abstain
	Vote Note: Insufficient information provided		
28	Elect Carlos Slim Domit as Executive Committee Chair	For	For
29	Elect Patrick Slim Domit as Executive Committee Member	For	For
30	Elect Daniel Hajj Aboumrad as Executive Committee Member	For	For
31	Executive Committee's Fees	For	Abstain
	Vote Note: Insufficient information provided		
32	Ratification of Audit and Corporate Governance Committee Acts	For	Abstain
	Vote Note: Insufficient information provided		
33	Elect Ernesto Vega Velasco as Audit and Corporate Governance Committee Chair	For	Against
	Vote Note: There are less than 30% women on the board.		
34	Elect Pablo Roberto González Guajardo as Audit and Corporate Governance Committee Member	For	Against
	Vote Note: There are less than 30% women on the board.		
35	Elect Claudia Jañez Sánchez as Audit and Corporate Governance Committee Member	For	Against
	Vote Note: There are less than 30% women on the board.		
36	Elect Rafael Kalach Mizrahi as Audit and Corporate Governance Committee Member	For	Against
	Vote Note: There are less than 30% women on the board.		
37	Audit and Corporate Governance Committee's Fees	For	Abstain
	Vote Note: Insufficient information provided		
38	Authority to Repurchase Shares	For	For
39	Election of Meeting Delegates	For	For

Amplifon		Voted Ballot Voted	Ballot Status 04/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/16/2026 IT CINS-T0388E118		
Annual Meeting Agenda (04/23/2026)		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	Directors' Fees		For	For	
6	Remuneration Policy		For	For	
7	Remuneration Report		For	For	
8	Approval of the 2026-2031 Stock Grant Plan		For	For	
9	Approval of the 2026-2028 Sustainable Value Sharing Plan		For	For	
10	Authority to Repurchase and Reissue Shares		For	For	
11	Non-Voting Meeting Note				

AQ Group AB		Voted Ballot Voted	Ballot Status 04/07/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/10/2026 SE ISIN- SE0022062196		
Annual Meeting Agenda (04/23/2026)		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	Non-Voting Agenda Item				
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	
11	Ratify Claes Mellgren		For	For	
12	Ratify Per Olof Andersson		For	For	
13	Ratify Ulf Gundemark		For	For	
14	Ratify Gunilla Spongh		For	For	
15	Ratify Lars Wrebo		For	For	
16	Ratify Kristina Willgård		For	For	
17	Ratify Åsa Landén Ericsson		For	For	
18	Ratify James Ahrgren		For	For	

19	Board Size	For	For
20	Number of Auditors	For	For
21	Directors' Fees	For	For
22	Authority to Set Auditor's Fees	For	For
23	Elect Åsa Landén Ericsson	For	For
24	Elect Ulf Gundemark	For	For
25	Elect Gunilla Spongh	For	For
26	Elect Claes Mellgren	For	For
27	Elect Lars Wrebo	For	For
28	Elect Roland Kasper	For	For
29	Elect Åsa Landén Ericsson as Chair of the Board	For	For
30	Appointment of Auditor	For	For
31	Remuneration Report	For	Against
Vote Note:Poor overall compensation disclosure; Increase is excessive			
32	Remuneration Policy	For	For
33	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
34	Adoption of Share-Based Incentives 2026-2029	For	For
35	Non-Voting Agenda Item		

Astra International		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/14/2026			
		Vote Deadline Date	04/17/2026			
		Country Of Trade	ID			
		Ballot Sec ID	ISIN-ID1000122807			
Annual Meeting Agenda (04/23/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Allocation of Profits/Dividends		For	For		
3	Election of Directors and/or Commissioners (Slate)		For	For		
4	Directors' and Commissioners' Fees		For	Against		
Vote Note:Poor overall compensation disclosure						
5	Appointment of Auditor and Authority to Set Fees		For	For		

Azimut Hldg S.P.A

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/13/2026			
		Vote Deadline Date	04/16/2026			
		Country Of Trade	IT			
		Ballot Sec ID	CINS-T0783G106			
Mix Meeting Agenda (04/23/2026)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Accounts and Reports		For		Abstain	
		Vote Note:	Other governance concerns			
4	Allocation of Dividends		For		For	
5	Authority to Repurchase and Reissue Shares		For		For	
6	Remuneration Policy		For		For	
7	Remuneration Report		For		For	
8	Cancellation of Shares		For		For	
9	Non-Voting Meeting Note					

Be Semiconductor Industries NV

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/13/2026			
		Vote Deadline Date	04/16/2026			
		Country Of Trade	NL			
		Ballot Sec ID	ISIN- NL0012866412			
Annual Meeting Agenda (04/23/2026)			Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Non-Voting Agenda Item					
4	Non-Voting Agenda Item					
5	Accounts and Reports		For		For	
6	Non-Voting Agenda Item					
7	Non-Voting Agenda Item					
8	Allocation of Dividends		For		For	
9	Non-Voting Agenda Item					
10	Ratification of Management Board Acts		For		For	
11	Ratification of Supervisory Board Acts		For		For	
12	Remuneration Report		For		For	
13	Non-Voting Agenda Item					
14	Elect Carlo Bozotti to the Supervisory Board		For		For	
15	Elect Nicolaas Willem Hoek to the Supervisory Board		For		For	
16	Non-Voting Agenda Item					
17	Authority to Issue Shares w/ Preemptive Rights		For		For	
18	Authority to Suppress Preemptive Rights		For		For	
19	Authority to Repurchase Shares		For		For	
20	Cancellation of Shares		For		For	
21	Appointment of Auditor		For		For	
22	Appointment of Auditor for Sustainability Reporting		For		For	
23	Non-Voting Agenda Item					

Beiersdorf AG		Voted Ballot Voted	Ballot Status 04/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/15/2026 DE ISIN- DE0005200000		
Annual Meeting Agenda (04/23/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Allocation of Dividends		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	Remuneration Report		For	Against	
Vote Note:Increase is excessive; Concerning pay practices					

Beijer Ref AB		Voted Ballot Voted	Ballot Status 04/14/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/10/2026 SE ISIN- SE0015949748		
Annual Meeting Agenda (04/23/2026)		Mgmt Rec		Vote Cast	
1	Election of Presiding Chair		For	For	
2	Voting List		For	For	
3	Agenda		For	For	
4	Non-Voting Agenda Item				
5	Compliance with the Rules of Convocation		For	For	
6	Non-Voting Agenda Item				
7	Non-Voting Agenda Item				
8	Accounts and Reports		For	For	
9	Allocation of Profits/Dividends		For	For	
10	Remuneration Report		For	For	
11	Non-Voting Agenda Item				
12	Ratify Kate Swann		For	For	
13	Ratify Per Bertland		For	For	
14	Ratify Nathalie Delbreuves		For	For	

15	Ratify Albert Gustafsson	For	For
16	Ratify Kerstin Lindval	For	For
17	Ratify Joen Magnusson	For	For
18	Ratify Frida Norrbom Sams	For	For
19	Ratify William Striebe	For	For
20	Ratify Christopher Norbye (CEO)	For	For
21	Board Size	For	For
22	Directors' Fees	For	For
23	Authority to Set Auditor's Fees	For	For
24	Non-Voting Agenda Item		
25	Elect Per Bertland	For	For
26	Elect Nathalie Delbreuve	For	Against
Vote Note:Potential overcommitment			
27	Elect Albert Gustafsson	For	For
28	Elect Kerstin Lindvall	For	For
29	Elect Joen Magnusson	For	For
30	Elect Frida Norrbom Sams	For	For
31	Elect William Striebe	For	For
32	Elect Per Bertland as Chair	For	For
33	Appointment of Auditor	For	For
34	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
35	Non-Voting Agenda Item		
36	Adoption of Share-Based Incentives (LTI 2026)	For	For
37	Authority to Transfer Shares Pursuant to LTI 2026	For	For
38	Approve Equity Swap Agreement	For	For

Boozt AB	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		04/07/2026			
	Vote Deadline Date		04/10/2026			
	Country Of Trade		SE			
		Ballot Sec ID	ISIN-SE0009888738			
Annual Meeting Agenda (04/23/2026)			Mgmt Rec	Vote Cast		
1	Election of Presiding Chair		For		For	
2	Agenda		For		For	
3	Compliance with the Rules of Convocation		For		For	
4	Non-Voting Agenda Item					
5	Non-Voting Agenda Item					
6	Accounts and Reports		For		For	
7	Allocation of Profits/Dividends		For		For	
8	Non-Voting Agenda Item					
9	Ratification of Jón Björnsson		For		For	
10	Ratification of Cecilia Lannebo		For		For	
11	Ratification of Julie Wiese		For		For	
12	Ratification of Fiona Mullan		For		For	
13	Ratification of Benjamin Büscher		For		For	
14	Ratification of Aileen O`Toole		For		For	
15	Ratification of Hermann Haraldsson (CEO)		For		For	
16	Board Size		For		For	
17	Number of Auditors		For		For	
18	Directors' Fees		For		For	

19	Authority to Set Auditor's Fees	For	For
20	Elect Henrik Theilbjørn	For	For
21	Elect Jón Björnsson	For	For
22	Elect Cecilia Lannebo	For	For
23	Elect Julie Wiese	For	For
24	Elect Fiona Mullan	For	For
25	Elect Hans Jacob Carstensen	For	For
26	Elect Johannes Møller Westh	For	For
27	Elect Henrik Theilbjørn as Chair	For	For
28	Appointment of Auditor	For	For
29	Approval of Nomination Committee Guidelines	For	For
30	Remuneration Report	For	For
31	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
32	Authority to Repurchase Shares	For	For
33	Reduction of Share Capital; Bonus Issue	For	For
34	Adoption of Share-Based Incentives (LTI 2026)	For	For

Bouygues	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/17/2026			
	Vote Deadline Date	04/20/2026			
	Country Of Trade	FR			
	Ballot Sec ID	ISIN- FR0000120503			

Mix Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Special Auditors Report on Regulated Agreements	For	Against
Vote Note:Insufficient response to shareholder dissent; Insufficient justification			
5	2026 Remuneration Policy (Board of Directors)	For	For
6	2026 Remuneration Policy (Chair)	For	For
7	2026 Remuneration Policy (CEO and Deputy CEOs)	For	Against
Vote Note:Equity awards to major shareholder; Poor overall design; Concerning pay practices; Short performance period			
8	2025 Remuneration Report	For	For
9	2025 Remuneration of Martin Bouygues, Chair	For	For
10	2025 Remuneration of Olivier Roussat, CEO	For	For
11	2025 Remuneration of Pascal Grangé, Former Deputy CEO (Until December 31, 2025)	For	Against
Vote Note:Concerning pay practices			
12	2025 Remuneration of Edward Bouygues, Deputy CEO	For	Against
Vote Note:Equity awards to major shareholder			
13	Elect Benoît Maes	For	For
14	Elect Alexandre de Rothschild	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

15	Authority to Repurchase and Reissue Shares	For	Against
Vote Note: May be used as anti-takeover device; Insufficient response to shareholder dissent			
16	Authority to Cancel Shares and Reduce Capital	For	For
17	Employee Stock Purchase Plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
18	Authority to Issue Performance Shares	For	Against
Vote Note: Equity awards to major shareholder			
19	Authority to Issue Performance Shares (Pension Plan)	For	For
20	Authority to Issue Warrants as a Takeover Defense	For	Against
Vote Note: May be used as anti-takeover device; Insufficient response to shareholder dissent			
21	Authorisation of Legal Formalities	For	For

BP plc		Mixed	Ballot Status	Mixed	Decision Status	Approved
		Ballot Voted	04/07/2026			
		Vote Deadline Date	04/17/2026			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-GB0007980591			
Annual Meeting Agenda (04/23/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Remuneration Report		For	For		
3	Remuneration Policy		For	For		
4	Elect Albert Manifold		For	Against		
Vote Note:Other unique issue						
5	Elect Meg O'Neill		For	For		
6	Elect Kate Thomson		For	For		
7	Elect Dame Amanda J. Blanc		For	For		
8	Elect Tushar Morzaria		For	For		
9	Elect Ian Tyler		For	For		
10	Elect Satish Pai		For	For		
11	Elect Johannes Teyssen		For	For		
12	Elect Hina Nagarajan		For	For		
13	Elect David A. Hager		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	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.						
18	Authority to Issue Shares w/o Preemptive Rights		For	For		
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)		For	For		
20	Authority to Repurchase Shares		For	For		

21	Authority to Set General Meeting Notice Period at 14 Days	For	For
22	Adoption of New Articles	For	For
23	Revocation of Resolution 25 from the 2015 AGM and Resolution 22 from the 2019 AGM	For	Against
Vote Note:Would potentially result in reduced transparency			
SHP 24	Shareholder Proposal Regarding Disclosure of CapEx Approach for Oil and Gas Projects	Against	For

BPER Banca S.p.A

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	04/13/2026		Approved
		Vote Deadline Date	04/16/2026		
		Country Of Trade	IT		
		Ballot Sec ID	CINS-T1325T119		
Annual Meeting Agenda (04/23/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports	For		For	
4	Accounts and Reports (Banca Popolare di Sondrio S.p.A.)	For		For	
5	Allocation of Dividends	For		For	
6	Increase in Auditor's Fees (FY2017-2025)	For		For	
7	Increase in Auditor's Fees (KPMG, FY2026-2034)	For		For	
8	Remuneration Policy	For		For	
9	Remuneration Report	For		For	
10	Remuneration Report (Banca Popolare di Sondrio S.p.A.)	For		For	
11	Approval of 2026 Incentive Plan	For		For	
12	Amendment to the 2025–2027 Long-Term Incentive	For		For	
13	Authority to Repurchase and Reissue Shares to Service Incentive Plan	For		Against	
Vote Note:Potential capital increase is 100.00%.					
14	Authority to Repurchase and Reissue Shares	For		For	
15	Non-Voting Meeting Note				
16	Non-Voting Meeting Note				

Brunello Cucinelli S.p.A.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/13/2026			
		Vote Deadline Date	04/16/2026			
		Country Of Trade	IT			
		Ballot Sec ID	CINS-T2R05S109			
Mix Meeting Agenda (04/23/2026)		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: Insufficient response to shareholder dissent; Poor overall compensation disclosure; Equity awards to major shareholder						
6	Authority to Repurchase and Reissue Shares to Service 2024-2026 Stock Grant Plan		For	Against		
Vote Note: Potential capital increase is 100.00%.						
7	Board Size		For	For		
8	Board Term Length		For	For		
9	Election of Directors		For	For		
10	Elect Brunello Cucinelli as Chair of the Board		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
11	Directors' Fees		For	For		
12	Election of Statutory Auditors		For	For		
13	Elect Dante Valobra as Chair of Statutory Auditors Board		For	For		
14	Statutory Auditors' Fees		For	For		
15	Transfer of Reserves		For	For		
16	Non-Voting Meeting Note					

Bufab AB

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/07/2026			
		Vote Deadline Date	04/10/2026			
		Country Of Trade	SE			
		Ballot Sec ID	ISIN-SE0025010671			
Annual Meeting Agenda (04/23/2026)		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	Non-Voting Agenda Item					
8	Non-Voting Agenda Item					
9	Accounts and Reports		For	For		
10	Allocation of Profits/Dividends		For	For		
11	Ratify Bengt Liljedahl		For	For		
12	Ratify Hans Björstrand		For	For		
13	Ratify Per-Arne Blomquist		For	For		

14	Ratify Anna Liljedahl	For	For
15	Ratify Eva Nilsagård	For	For
16	Ratify Bertil Persson	For	For
17	Ratify Caroline Reuterskiold	For	For
18	Ratify Erik Lundén (CEO)	For	For
19	Non-Voting Agenda Item		
20	Board Size; Number of Auditors	For	For
21	Directors' Fees	For	For
22	Authority to Set Auditor's Fees	For	For
23	Elect Bengt Liljedahl	For	Against
Vote Note:Affiliate/Insider on compensation committee			
24	Elect Hans Björstrand	For	For
25	Elect Anna Liljedahl	For	For
26	Elect Eva Nilsagård	For	For
27	Elect Bertil Persson	For	For
28	Elect Caroline Reuterskiöld	For	For
29	Elect Christer Wahlquist	For	For
30	Elect Bengt Liljedahl as Chair	For	Against
Vote Note:Affiliate/Insider on a committee			
31	Appointment of Auditor	For	For
32	Remuneration Report	For	For
33	Remuneration Policy	For	For
34	Adoption of Share-Based Incentives (LTIP 2026-2029)	For	For
35	Approve Equity Swap Agreement	For	For
36	Authority to Issue Treasury Shares Pursuant to Incentive Plans	For	For
37	Non-Voting Agenda Item		

CapitaLand Ascott Trust		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/11/2026			
		Vote Deadline Date	04/14/2026			
		Country Of Trade	SG			
		Ballot Sec ID	CINS-Y0261Y177			
Annual Meeting Agenda (04/23/2026)		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	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against			
Vote Note:Potential capital increase is 20.00%.						
5	Authority to Repurchase Units	For	For			

Catena AB	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/07/2026			
	Vote Deadline Date	04/10/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN-SE0001664707			

Annual Meeting Agenda (04/23/2026)

		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	Report of the Board of Directors	For	For
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Ratification of Board and CEO Acts	For	For
13	Board Size	For	For
14	Directors and Auditors' Fees	For	For
15	Election of Directors	For	For
16	Appointment of Auditor	For	For
17	Approval of Nomination Committee Guidelines	For	For
18	Remuneration Policy	For	Against
Vote Note:Lacks long-term incentive plan			
19	Remuneration Report	For	Against
Vote Note:Lacks long-term incentive plan			
20	Authority to Repurchase Shares	For	For
21	Authority to Issue Shares and Convertible Bonds w or w/o Preemptive Rights	For	For
22	Cancellation or Transfer of Shares	For	For
23	Non-Voting Agenda Item		
24	Non-Voting Agenda Item		

Cementir Holding N.V.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/06/2026			
	Vote Deadline Date	04/09/2026			
	Country Of Trade	IT			
	Ballot Sec ID	CINS-N19582100			

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Remuneration Report	For	For
7	Accounts and Reports	For	For
8	Non-Voting Agenda Item		

9	Allocation of Dividends	For	For
10	Ratification of Board Acts	For	For
11	Remuneration Policy	For	For
12	Elect Francesco Gaetano Caltagirone Jr	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.			
13	Elect Alessandro Caltagirone	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	Elect Azzurra Caltagirone	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Elect Saverio Caltagirone	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
16	Elect Fabio Corsico	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
17	Elect Adriana Lamberto Floristàn	For	For
18	Elect Annalisa Pescatori	For	For
19	Elect Benedetta Navarra	For	For
20	Appointment of Auditor for Sustainability Reporting	For	For
21	Non-Voting Agenda Item		
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		

Cia Paranaense De Energia Copel		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/12/2026			
		Vote Deadline Date	04/15/2026			
		Country Of Trade	BR			
		Ballot Sec ID	ISIN-BRCPLEACNOR8			
Special Meeting Agenda (04/23/2026)		Mgmt Rec		Vote Cast		
1	Elect Harry Schmelzer Junior		For		For	
2	Ratify Harry Schmelzer Junior's Independence Status		For		For	

Cia Paranaense De Energia Copel

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/12/2026		Approved
Vote Deadline Date	04/15/2026		
Country Of Trade	BR		
Ballot Sec ID	ISIN- BRCPLEACNOR8		

Annual Meeting Agenda (04/23/2026)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Capital Expenditure Budget	For
3	Allocation of Profits/Dividends	For
4	Request Establishment of Supervisory Council	For
5	Elect Demetrius Nichele Macei	For
6	Elect José Luiz de Araújo Rolim	For
7	Elect Sérgio Henrique da Fonseca	For
8	Remuneration Policy	Against

Vote Note:Poor overall design; Poor overall compensation disclosure

Danone

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/17/2026		Approved
Vote Deadline Date	04/20/2026		
Country Of Trade	FR		
Ballot Sec ID	ISIN- FR0000120644		

Mix Meeting Agenda (04/23/2026)

	Mgmt Rec	Vote Cast
1	Accounts and Reports; Non Tax-Deductible Expenses	For
2	Consolidated Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect Gilles Schnepf	For
5	Elect Valérie Chapoulaud-Floquet	For
6	Elect Sanjiv Mehta	For
7	2025 Remuneration Report	For
8	2025 Remuneration of Antoine de Saint-Affrique, CEO	For
9	2025 Remuneration of Gilles Schnepf, Chair	For
10	2026 Remuneration Policy (Executives)	For
11	2026 Remuneration Policy (Chair)	For
12	2026 Remuneration Policy (Board of Directors)	For
13	Authority to Repurchase and Reissue Shares	For
14	Ratification of Corporate Headquarters	For
15	Employee Stock Purchase Plan	Against

Vote Note:The discount allowed by the ESPP is greater than 15%.

16	Stock Purchase Plan for Overseas Employees	For	Against

Vote Note:The discount allowed by the ESPP is greater than 15%.

17	Authorisation of Legal Formalities	For	For

De Longhi		Voted Ballot Voted	Ballot Status 04/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/16/2026 IT CINS-T3508H102		
Annual Meeting Agenda (04/23/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Accounts and Reports		For	For	
5	Allocation of Dividends		For	For	
6	Remuneration Policy		For	Against	
Vote Note:Equity awards to major shareholder					
7	Remuneration Report		For	Against	
Vote Note:Equity awards to major shareholder; Increase is excessive					
8	Authority to Repurchase and Reissue Shares		For	For	

Domino`s Pizza Group Plc		Voted Ballot Voted	Ballot Status 04/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/20/2026 GB ISIN-GB00BYN59130		
Annual Meeting Agenda (04/23/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Appointment of Auditor		For	For	
3	Authority to Set Auditor's Fees		For	For	
4	Final Dividend		For	For	
5	Elect Ian Bull		For	For	
6	Elect Natalia Barsegiyan		For	For	
7	Elect Tracy Corrigan		For	For	
8	Elect Mitesh Patel		For	For	
9	Elect Robyn Perriss		For	For	
10	Elect Nicola Frampton		For	For	
11	Elect Anne Murphy		For	For	
12	Elect Andrew Andrea		For	For	
13	Remuneration Policy		For	For	
14	Remuneration Report		For	Against	
Vote Note:Significant base salary on appointment; Buyout award without performance conditions					
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	Authorisation of Political Donations	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

Dubai Investments

Voted

Ballot Voted

Ballot Status

04/14/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/15/2026

AE

ISIN-AED000601016

Annual Meeting Agenda (04/23/2026)		Mgmt Rec	Vote Cast
1	Approval by the AGM of the appointment of the meeting Reporter and the Teller of the votes.	For	For
2	To review and approve the Directors Report concerning the activities and financial status of the Company for the year ended 31st December 2025.	For	For
3	To review and approve the Auditors Report for the year ended 31st December 2025.	For	For
4	To consider and approve the Consolidated Financial Statements of the Company for the year ended 31st December 2025.	For	For
5	To consider, approve and determine the Board of Directors remuneration for the year ended 31st December 2025.	For	For
6	To grant approval in terms of Article (152/3) of the UAE Federal Decree-Law No. (32) of 2021 regarding Commercial Companies to allow the Chairman of the Board of Directors and the Directors to participate in businesses which might be in competition with the Companys business.	For	For
7	To appoint Auditors for the year 2026 and to determine their remuneration.	For	For
8	To elect the Board of Directors of the Company for a term of three years.	For	Abstain
Vote Note:Insufficient information provided			
9	For Shareholders approval as per Article (67) of the Companys Article of Association: The Shareholders are requested to authorize the Board of Directors to approve voluntary contributions for the year 2026, not exceeding (0.5%) of net profits of the Company during the previous financial year, at the Boards discretion.	For	For

E. On SE			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/11/2026			
			Vote Deadline Date	04/14/2026			
			Country Of Trade	DE			
			Ballot Sec ID	ISIN-DE000ENAG999			
Annual Meeting Agenda (04/23/2026)			Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item						
2	Allocation of Dividends			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	Remuneration Report			For		For	
8	Elect Ulrich Grillo			For		For	
9	Elect Helene von Roeder			For		For	
10	Elect Dominik von Achten			For		For	

Eurofins Scientific S.E.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/10/2026			
		Vote Deadline Date	04/13/2026			
		Country Of Trade	FR			
		Ballot Sec ID	ISIN-FR0014000MR3			
Mix Meeting Agenda (04/23/2026)			Mgmt Rec	Vote Cast		
1	RECEIVE AND APPROVE BOARD'S REPORTS		For	For		
2	RECEIVE AND APPROVE DIRECTOR'S SPECIAL REPORT RE: TRANSACTIONS CARRIED OUT UNDER THE AUTHORIZED CAPITAL ESTABLISHED		For	For		
3	RECEIVE AND APPROVE AUDITOR'S REPORTS		For	For		
4	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS		For	For		
5	APPROVE FINANCIAL STATEMENTS		For	For		
6	APPROVE ALLOCATION OF INCOME		For	For		
7	APPROVE DISCHARGE OF DIRECTORS		For	For		
8	APPROVE DISCHARGE OF AUDITORS		For	For		
9	APPROVE REMUNERATION POLICY		For	For		
10	APPROVE REMUNERATION REPORT		For	Against		
Vote Note:Equity awards to major shareholder						

11	REELECT EVIE ROOS AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
12	REELECT PATRIZIA LUCHETTA AS INDEPENDENT NON-EXECUTIVE AS DIRECTOR	For	For
13	REELECT GAVIN HILL AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
14	ELECT VALERIE ARNOLD AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
15	RENEWAL APPOINTMENT OF DELOITTE AUDIT OR APPOINTMENT OF A NEW APPROVED STATUTORY AUDITOR	For	For
16	APPROVE ATTENDANCE FEES OF DIRECTORS	For	For
17	APPROVE TRANSACTIONS OF THE SHARE CAPITAL CARRIED OUT BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE BUY-BACK PROGRAM	For	For
18	APPROVE SHARE REPURCHASE PROGRAM	For	For
19	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	For	For
20	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	For	For
21	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	For	For

FDJ United	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/17/2026			
	Vote Deadline Date	04/20/2026			
	Country Of Trade	FR			
	Ballot Sec ID	ISIN- FR0013451333			

Mix Meeting Agenda (04/23/2026)		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	Special Auditors Report on Regulated Agreements	For	For
5	Elect Xavier Girre	For	For
6	Elect Ghislaine Doukhan	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect François Marion	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	2025 Remuneration Report	For	For
9	2025 Remuneration of Stéphane Pallez, Chair and CEO	For	For
10	2025 Remuneration of Charles Lantieri, Deputy CEO	For	For
11	2026 Remuneration Policy (Chair and CEO)	For	For

12	2026 Remuneration Policy (Deputy CEO)	For	For
13	2026 Remuneration Policy (Board of Directors)	For	For
14	Authority to Repurchase and Reissue Shares	For	For
15	Authority to Cancel Shares and Reduce Capital	For	For
16	Authorisation of Legal Formalities	For	For

Fugro NV		Voted Ballot Voted	Ballot Status 04/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/15/2026 NL ISIN- NL00150003E1		
Annual Meeting Agenda (04/23/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Non-Voting Agenda Item				
4	Non-Voting Agenda Item				
5	Remuneration Report		For		For
6	Accounts and Reports		For		For
7	Non-Voting Agenda Item				
8	Allocation of Dividends		For		For
9	Ratification of Management Board Acts		For		For
10	Ratification of Supervisory Board Acts		For		For
11	Appointment of Auditor		For		For
12	Appointment of Auditor for Sustainability Reporting (FY2027)		For		For
13	Authority to Issue Shares w/ Preemptive Rights		For		For
14	Authority to Suppress Preemptive Rights		For		For
15	Authority to Repurchase Shares		For		For
16	Cancellation of Shares		For		For
17	Non-Voting Agenda Item				
18	Non-Voting Agenda Item				

GCC S.A.B. de C.V		Voted Ballot Voted	Ballot Status 04/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/09/2026 MX ISIN- MX01GC2M0006		
Annual Meeting Agenda (04/23/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For		For
2	Ratification of Board and Management Acts		For		For

3	Allocation of Profits/Dividends	For	For
4	Authority to Repurchase Shares	For	For
5	Election of Directors; Election of Committee Chair; Fees	For	For
6	Election of Meeting Delegates	For	For
7	Minutes	For	For

Generali

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/07/2026		Approved
Vote Deadline Date	04/16/2026		
Country Of Trade	IT		
Ballot Sec ID	CINS-T05040109		

Special Meeting Agenda (04/23/2026)

	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 Non-Voting Agenda Item		
6 List Presented by Group of Institutional Investors representing 0.63% of Share Capital		Do Not Vote
7 List Presented by VM 2006 S.r.l.		For
8 Statutory Auditors' Fees	For	For
9 Remuneration Policy	For	For
10 Remuneration Report	For	Against
Vote Note:Increase is excessive		
11 2026-2028 Long-Term Incentive Plan	For	For
12 Authority to Repurchase Shares to Service the 2026-2028 Long-Term Incentive Plan	For	For
13 Employees Stock Purchase Plan (We SHARE 3)	For	For
14 Authority to Repurchase Shares to Service Employee Stock Purchase Plan (We SHARE 3)	For	For
15 Authority to Repurchase Shares	For	For
16 Cancellation of Shares	For	For
17 Amendments to Article 28 (Submission of List Presented by the Outgoing Board and Election Procedure)	For	For
18 Amendments to Article 9.1 (Share Capital)	For	For
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		

Grupo Aeroportuario Del Sureste S.A.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/11/2026		Approved

Vote Deadline Date 04/14/2026
Country Of Trade MX
Ballot Sec ID ISIN-
MXP001661018

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Report of the CEO and Auditor	For	For
2	Report of the Board Regarding Accounting Principles	For	For
3	Report of the Board's Activities and Operations	For	For
4	Financial Statements	For	For
5	Report of the Audit Committee	For	For
6	Report on Tax Compliance	For	For
7	Authority to Increase Legal Reserve	For	For
8	Allocation of Dividends	For	For
9	Authority to Repurchase Shares	For	For
10	Ratification of Board and CEO Acts	For	For
11	Elect Fernando Chico Pardo	For	For
12	Elect José Antonio Pérez Antón	For	Against
Vote Note:Affiliate/Insider on a committee			
13	Elect Pablo Chico Hernández	For	For
14	Elect Aurelio Pérez Alonso	For	For
15	Elect Rasmus Christiansen	For	For
16	Elect Francisco Garza Zambrano	For	For
17	Elect Guillermo Ortiz Martínez	For	For
18	Elect Bárbara Garza Lagüera Gonda	For	For
19	Elect Heliane Steden	For	For
20	Elect Diana María Chávez	For	For
21	Elect Isabel Prieto Prieto	For	For
22	Elect Rafael Robles Miaja as Board Secretary	For	For
23	Elect Ana María Poblanno Chanona as Board Deputy Secretary	For	For
24	Elect Guillermo Ortiz Martínez as Audit Committee Chair	For	For
25	Elect Bárbara Garza Lagüera Gonda as Chair of the Nomination and Remuneration Committee	For	For
26	Elect Fernando Chico Pardo as Member of the Nomination and Remuneration Committee	For	For
27	Elect José Antonio Pérez Antón as Member of the Nomination and Remuneration Committee	For	Against
Vote Note:Affiliate/Insider on a committee; Affiliate/Insider on a committee			
28	Directors' Fees	For	For
29	Operation Committee's Fees	For	For
30	Nomination and Remuneration Committee's Fees	For	For
31	Audit Committee's Fees	For	For
32	Acquisitions and Contracts Committee's Fees	For	For
33	Election of Claudio R. Góngora Morales as Meeting Delegate	For	For
34	Election of Rafael Robles Miaja as Meeting Delegate	For	For
35	Election of Ana María Poblanno Chanona as Meeting Delegate	For	For

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/12/2026		Approved
Vote Deadline Date	04/15/2026		
Country Of Trade	MX		
Ballot Sec ID	ISIN-MXP370711014		

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	CEO's Report and Financial Statements	For	For
2	Report of the Board on the Accounting Policies	For	For
3	Report of the Board on Operations and Activities	For	For
4	Report of the Audit and Corporate Governance Committee's Operations and Activities	For	For
5	Ratification of Board, CEO and Audit and Corporate Governance Committee's Acts	For	For
6	Allocation of Profits	For	For
7	Allocation of Dividends	For	For
8	Approve Date of Payment of Dividends	For	For
9	Report on Tax Compliance	For	For
10	Elect Carlos Hank González	For	Against
Vote Note:There are less than 30% women on the board.			
11	Elect Juan Antonio González Moreno	For	Against
Vote Note:There are less than 30% women on the board.			
12	Elect David Villarreal Montemayor	For	For
13	Elect José Marcos Ramírez Miguel	For	For
14	Elect Carlos de la Isla Corry	For	Against
Vote Note:There are less than 30% women on the board.			
15	Elect Alicia Alejandra Lebrija Hirschfeld	For	Against
Vote Note:There are less than 30% women on the board.			
16	Elect Clemente Ismael Reyes-Retana Valdés	For	Against
Vote Note:There are less than 30% women on the board.			
17	Elect Mariana Baños Reynaud	For	For
18	Elect Federico Fernández Senderos	For	Against
Vote Note:There are less than 30% women on the board.			
19	Elect David Peñaloza Alanís	For	For
20	Elect José Antonio Chedraui Eguía	For	Against
Vote Note:There are less than 30% women on the board.			
21	Elect Thomas Stanley Heather Rodriguez	For	Against
Vote Note:There are less than 30% women on the board.			
22	Elect Diana Muñozcano Félix	For	For
23	Elect Graciela González Moreno (Alternate)	For	For
24	Elect Juan Antonio González Marcos (Alternate)	For	For
25	Elect Alberto Halabe Hamui (Alternate)	For	For
26	Elect Gerardo Salazar Viezca (Alternate)	For	For
27	Elect Rafael Victorio Arana de la Garza (Alternate)	For	For
28	Elect Roberto Kelleher Vales (Alternate)	For	For
29	Elect Cecilia Goya de Riviello Meade (Alternate)	For	For
30	Elect José María Garza Treviño (Alternate)	For	For
31	Elect Manuel Francisco Ruiz Camero (Alternate)	For	For
32	Elect Carlos Césarman Kolteniuk (Alternate)	For	For
33	Elect Humberto Tafolla Núñez (Alternate)	For	For

34	Elect Diego Martínez Rueda-Chapital (Alternate)	For	For
35	Elect Manuel Guillermo Muñozcano Castro (Alternate)	For	For
36	Elect Héctor Ávila Flores as Board Secretary	For	For
37	Authority to Exempt Directors from Providing Own Indemnification	For	For
38	Directors' Fees	For	For
39	Election of Thomas Stanley Heather Rodríguez as Audit and Corporate Governance Committee Chair	For	Against
Vote Note: There are less than 30% women on the board.			
40	Report on the Company's Repurchase Program	For	For
41	Authority to Repurchase Shares	For	For
42	Consolidation of Articles	For	For
43	Election of Meeting Delegates	For	For

Heineken Holdings

		Voted Ballot Voted	Ballot Status 04/13/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/16/2026 NL ISIN- NL0000008977			
Annual Meeting Agenda (04/23/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Remuneration Report		For		For	
4	Accounts and Reports		For		For	
5	Non-Voting Agenda Item					
6	Allocation of Dividends		For		For	
7	Ratification of Board Acts		For		For	
8	Non-Voting Agenda Item					
9	Authority to Repurchase Shares		For		For	
10	Authority to Issue Shares w/ Preemptive Rights		For		For	
11	Authority to Suppress Preemptive Rights		For		For	
12	Cancellation of shares		For		For	
13	Remuneration Policy		For		For	
14	Non-Voting Agenda Item					
15	Elect Annemiek Fentener van Vlissingen to the Board of Directors		For		For	
16	Elect Louisa L.H. Brassey to the Board of Directors		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
17	Elect Charles A.G. de Carvalho to the Board of Directors		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
18	Non-Voting Agenda Item					

19	Appointment of Auditor	For	For
20	Appointment of Auditor for Sustainability Reporting (FY2027)	For	For

Heineken N.V

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

04/13/2026

04/16/2026

NL

ISIN-

NL0000009165

Confirmed

Decision Status

Approved

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Advisory vote on the 2025 Remuneration Report	For	For
5	Adoption of the 2025 financial statements of the company	For	For
6	Non-Voting Agenda Item		
7	Adoption of the dividend proposal for 2025	For	For
8	Discharge of the members of the Executive Board	For	For
9	Discharge of the members of the Supervisory Board	For	For
10	Non-Voting Agenda Item		
11	Authorisation of the Executive Board to acquire own shares	For	For
12	Authorisation of the Executive Board to issue (rights to) shares	For	For
13	Authorisation of the Executive Board to restrict or exclude shareholders pre-emptive rights	For	For
14	Cancellation of ordinary shares	For	For
15	Adjustment of the Remuneration Policy for the Executive Board	For	For
16	Non-Voting Agenda Item		
17	Re-appointment of Mrs. P. Mars Wright as member of the Supervisory Board	For	For
18	Re-appointment of Mrs. M. Helmes as member of the Supervisory Board	For	For
19	Non-Voting Agenda Item		
20	Re-appointment of KPMG Accountants N.V. as external auditor for financial reporting for the financial year 2027	For	For
21	Re-appointment of KPMG Accountants N.V. as external auditor for sustainability reporting for the financial year 2027	For	For

HIAG Immobilien Holding AG.

Unvoted
Ballot Voted

Vote Deadline Date
Country Of Trade
Ballot Sec ID

Ballot Status
N/A

04/13/2026
CH
ISIN-
CH0239518779

No Vote Cast

Decision Status
Take No Action

Annual Meeting Agenda (04/23/2026)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	
2 Non-Voting Agenda Item		
3 Allocation of Profits	For	
4 Allocation of Dividends	For	
5 Dividend from Reserves	For	
6 Approval of Non Financial Statement Reports	For	
7 Ratification of Board Acts	For	
8 Non-Voting Agenda Item		
9 Elect Felix Grisard	For	
10 Elect Salome Grisard Varnholt	For	
11 Elect Jvo Grundler	For	
12 Elect Anja Meyer	For	
13 Elect Micha Blattmann	For	
14 Elect Karl Theiler	For	
15 Elect Felix Grisard as Board Chair	For	
16 Elect Anja Meyer as Vice Chair	For	
17 Non-Voting Agenda Item		
18 Elect Salome Grisard Varnholt as Compensation and Nominating Committee Member	For	
19 Elect Anja Meyer as Compensation and Nominating Committee Member	For	
20 Elect Karl Theiler as Compensation and Nominating Committee Member	For	
21 Non-Voting Agenda Item		
22 Board Compensation	For	
23 Executive Compensation (Total)	For	
24 Compensation Report	For	
25 Compensation Policy	For	
26 Appointment of Independent Proxy	For	
27 Appointment of Auditor	For	
28 Transaction of Other Business		

Hikma Pharmaceuticals Plc

Voted
Ballot Voted

Vote Deadline Date
Country Of Trade
Ballot Sec ID

Ballot Status
04/17/2026

04/20/2026
GB
ISIN-
GB00B0LCW083

Confirmed

Decision Status
Approved

Annual Meeting Agenda (04/23/2026)

Mgmt
Rec

Vote
Cast

1	Accounts and Reports	For	For	
2	Final Dividend	For	For	
3	Appointment of Auditor	For	For	
4	Authority to Set Auditor's Fees	For	For	
5	Elect Khalid Nabils	For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.				
6	Elect Victoria Hull	For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.				
7	Elect Said Darwazah	For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.				
8	Elect Mazen Darwazah	For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.				
9	Elect Douglas Hurt	For	For	
10	Elect Ali Al-Husry	For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.				
11	Elect Cynthia L. Flowers	For	For	
12	Elect Laura Balan	For	For	
13	Elect Deneen Vojta	For	For	
14	Remuneration Report	For	For	
15	Remuneration Policy	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	Waiver of Mandatory Takeover Requirement (Share Repurchases)	For	For	
22	Waiver of Mandatory Takeover Requirement (2027 Awards Grant)	For	For	

Hithink RoyalFlush Information Network Co.Ltd		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	04/14/2026		Approved
		Vote Deadline Date	04/17/2026		
		Country Of Trade	CN		
		Ballot Sec ID	ISIN- CNE100000JG3		
Special Meeting Agenda (04/23/2026)		Mgmt Rec		Vote Cast	
1	PROPOSAL REGARDING THE CHANGE IN THE COMPANY'S REGISTERED CAPITAL AND THE AMENDMENT OF CORRESPONDING PROVISIONS OF THE ARTICLES OF ASSOCIATION	For		For	

HMS Networks AB		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/07/2026			
		Vote Deadline Date	04/10/2026			
		Country Of Trade	SE			
		Ballot Sec ID	ISIN-SE0009997018			
Annual Meeting Agenda (04/23/2026)			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	Non-Voting Agenda Item					
10	Non-Voting Agenda Item					
11	Accounts and Reports		For	For		
12	Allocation of Profits/Dividends		For	For		
13	Ratification of Board and CEO Acts		For	For		
14	Board Size; Number of Auditors		For	For		
15	Directors and Auditors' Fees		For	For		
16	Election of Directors		For	For		
17	Appointment of Auditor		For	For		
18	Remuneration Report		For	Against		
Vote Note: Increase is excessive						
19	Authority to Issue Shares w/o Preemptive Rights		For	For		
20	Adoption of Share-Based Incentives		For	For		
21	Non-Voting Agenda Item					

Hong Leong Finance Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/11/2026			
		Vote Deadline Date	04/14/2026			
		Country Of Trade	SG			
		Ballot Sec ID	CINS-Y36795113			
Annual Meeting Agenda (04/23/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Accounts and Reports		For	For		
3	Allocation of Profits/Dividends		For	For		
4	Directors' Fees		For	For		
5	Elect KWEK Leng Kee		For	Against		
Vote Note: Less than 75% Attendance						

6	Elect Kevin Hangchi	For	For
7	Elect TAN Siew San	For	Against
Vote Note: There are less than 30% women on the board.			
8	Elect Jeann LOW Ngiap Jong	For	Against
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
9	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.			
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
11	Authority to Grant Awards and Issue Shares under the Hong Leong Finance Share Option Scheme 2001	For	Against
Vote Note: Plan would allow options to be priced at 80.00% of fair market value. This is a smaller growth-oriented company and the dilution exceeds 10%.			

Industrial & Commercial Bank of China Ltd.		Voted Ballot Voted	Ballot Status 04/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/20/2026 HK ISIN- CNE1000003G1		
Special Meeting Agenda (04/23/2026)		Mgmt Rec		Vote Cast	
1	PROPOSAL ON THE 2025 AUDITED ACCOUNTS		For	For	
2	PROPOSAL ON THE 2025 PROFIT DISTRIBUTION PLAN		For	For	
3	PROPOSAL ON THE FIXED ASSET INVESTMENT BUDGET FOR 2026		For	For	

Industrial & Commercial Bank of China Ltd.		Voted Ballot Voted	Ballot Status 04/14/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/17/2026 CN ISIN- CNE000001P37		
Special Meeting Agenda (04/23/2026)		Mgmt Rec		Vote Cast	

1	PROPOSAL REGARDING THE 2025 ANNUAL FINANCIAL FINAL ACCOUNTS PLAN	For	For
2	PROPOSAL REGARDING THE 2025 ANNUAL PROFIT DISTRIBUTION PLAN	For	For
3	PROPOSAL REGARDING THE 2026 ANNUAL FIXED ASSET INVESTMENT BUDGET	For	For

Japan Logistics Fund Inc

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/11/2026		Approved
Vote Deadline Date	04/14/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J2785A104		

Special Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Amendments to Articles - 1	For	For
2	Amendments to Articles - 2	For	For
3	Elect Seiichi Suzuki as Executive Director	For	For
4	Elect Ryota Sekiguchi	For	For
5	Elect Satoshi Kikkawa	For	For
6	Elect Motomi Oi	For	For
7	Elect Kanae Kamoshita	For	For

Jeronimo Martins - S.G.P.S., S.A.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/10/2026		Approved
Vote Deadline Date	04/13/2026		
Country Of Trade	PT		
Ballot Sec ID	ISIN-PTJMT0AE0001		

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	TO RESOLVE ON THE 2025 FINANCIAL STATEMENTS, INCLUDING THE MANAGEMENT REPORT, THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS, THE CORPORATE GOVERNANCE REPORT AND OTHER CORPORATE, SUPERVISORY AND AUDIT INFORMATION DOCUMENTS	For	Against
	Vote Note:Poor overall compensation disclosure		
2	TO RESOLVE ON THE PROPOSAL FOR APPLICATION OF RESULTS	For	For
3	TO ASSESS, IN GENERAL TERMS, THE MANAGEMENT AND AUDIT OF THE COMPANY	For	For

4	TO APPROVE THE UPDATE TO THE REMUNERATION OF THE MEMBERS OF THE REMUNERATION COMMITTEE	For	For

Komerčni Banka, A.S.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/16/2026			
Vote Deadline Date	04/15/2026			
Country Of Trade	CZ			
Ballot Sec ID	ISIN- CZ0008019106			

Annual Meeting Agenda (04/23/2026)		Mgmt Rec	Vote Cast
1	Compliance with the Rules of Convocation	For	For
2	Appointment of Meeting Chair	For	For
3	Appointment of Minutes Clerk	For	For
4	Appointment of Minutes Verifier	For	For
5	Appointment of Scrutineer (Andrea Batalova)	For	For
6	Appointment of Scrutineer (Marketa Chadimova)	For	For
7	Financial Statements	For	For
8	Allocation of Dividends	For	For
9	Consolidated Financial Statements	For	For
10	Amendments to Articles	For	For
11	Elect Cecile Bartenieff	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Herve Audren de Kerdrel	For	For
13	Elect Bruno Delas	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	Elect Pierre Villeroy de Galhau	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Elect Pierre Villeroy de Galhau to the Audit Committee	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
16	Remuneration Report	For	For
17	Appointment of Auditor	For	For
18	Appointment of Auditor for Sustainability Reporting	For	For

Lenzing AG	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/10/2026			
	Vote Deadline Date	04/13/2026			
	Country Of Trade	AT			
	Ballot Sec ID	ISIN-AT0000644505			

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Ratification of Management Board Acts	For	For
3	Ratification of Supervisory Board Acts	For	For
4	Supervisory Board Remuneration Policy	For	For
5	Elect Astrid Skala-Kuhmann	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 Gerhard Schwartz	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Helmut Bernkopf	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Remuneration Report	For	Against
Vote Note:Concerning pay practices			
9	Appointment of Auditor	For	For
10	Appointment of Auditor for Sustainability Reporting	For	For
11	Authority to Repurchase and Reissue Shares	For	For
12	Authority to Repurchase Shares	For	For

London Stock Exchange Group	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/17/2026			
	Vote Deadline Date	04/20/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN-GB00B0SWJX34			

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Elect Kathleen DeRose	For	For
5	Elect Tsega Gebreyes	For	For
6	Elect Scott Guthrie	For	For
7	Elect Cressida Hogg	For	For
8	Elect Lloyd Pitchford	For	For
9	Elect Michel-Alain Proch	For	For
10	Elect Val Rahmani	For	For
11	Elect Don Robert	For	For
12	Elect David Schwimmer	For	For
13	Elect William Vereker	For	For
14	Elect Elizabeth Corley	For	For
15	Appointment of Auditor	For	For

16	Authority to Set Auditor's Fees	For	For
17	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.			
18	Authorisation of Political Donations	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For
23	Cancellation of Merger Reserve	For	For
24	Cancellation of Share Premium Account	For	For

Lvmh Moet Hennessy Louis Vuitton SE

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/17/2026			
Vote Deadline Date	04/20/2026			
Country Of Trade	FR			
Ballot Sec ID	ISIN- FR0000121014			

Mix Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Special Auditors Report on Regulated Agreements	For	Against
Vote Note: Insufficient response to shareholder dissent			
5	Elect Delphine Arnault	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Wei Sun Christianson	For	For
7	Elect Marie-Josée Kravis	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Laurent Mignon	For	Against
Vote Note: Serves on too many boards			
9	Elect Natacha Valla	For	Against
Vote Note: Other compensation issues			
10	Elect Ariane Gorin	For	For
11	Elect Diego Della Valle as Censor	For	Against
Vote Note: Insufficient justification			
12	Elect Lord Powell of Bayswater as Censor	For	Against
Vote Note: Insufficient justification			

13	2025 Remuneration Report	For	Against	Vote Note: Insufficient response to shareholder dissent; Equity awards to major shareholder; Poor overall compensation disclosure; Pay for performance disconnect
14	2025 Remuneration of Bernard Arnault, Chair and CEO	For	Against	Vote Note: Insufficient response to shareholder dissent; Equity awards to major shareholder; Poor overall compensation disclosure; Pay for performance disconnect
15	2026 Remuneration Policy (Board of Directors)	For	For	
16	2026 Remuneration Policy (Chair and CEO)	For	Against	Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure; Equity awards to major shareholder
17	Authority to Repurchase and Reissue Shares	For	For	
18	Authority to Cancel Shares and Reduce Capital	For	For	
19	Authority to Issue Performance Shares	For	Against	Vote Note: Short vesting period; Equity awards to major shareholder
20	Authority to Grant Stock Options	For	Against	Vote Note: Poor overall compensation disclosure; Equity awards to major shareholder
21	Employee Stock Purchase Plan	For	Against	Vote Note: The discount allowed by the ESPP is greater than 15%.
22	Stock Purchase Plan for Overseas Employees	For	Against	Vote Note: The discount allowed by the ESPP is greater than 15%.

Megacable Holdings Sab De Cv

		Voted Ballot Voted	Ballot Status 04/13/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/07/2026 MX ISIN- MX01ME090003			
Annual Meeting Agenda (04/23/2026)		Mgmt Rec	Vote Cast			
1	Report of the CEO	For	Abstain			
	Vote Note: Insufficient information provided					
2	Board's Opinion on CEO's Report	For	Abstain			
	Vote Note: Insufficient information provided					
3	Report of the Board	For	Abstain			
	Vote Note: Insufficient information provided					
4	Reports of the Chairs of the Audit and Corporate Governance Committees	For	Abstain			
	Vote Note: Insufficient information provided					
5	Amendments to Articles	For	Abstain			
	Vote Note: Insufficient information provided					

6	Allocation of Profits/Dividends	For	Abstain
	Vote Note:Insufficient information provided		
7	Report on the Company's Repurchase Program	For	Abstain
	Vote Note:Insufficient information provided		
8	Authority to Repurchase Shares	For	Abstain
	Vote Note:Insufficient information provided		
9	Election of Directors; Election of Board's Secretary	For	Abstain
	Vote Note:Insufficient information provided		
10	Verification of Directors' Independence Status	For	Abstain
	Vote Note:Insufficient information provided		
11	Election of the Audit and Corporate Governance Committees' Chairs	For	Abstain
	Vote Note:Insufficient information provided		
12	Directors' Fees; Secretary Fees; Committees' Fees	For	Abstain
	Vote Note:Insufficient information provided		
13	Election of Meeting Delegates	For	For

Melisron Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/11/2026			
		Vote Deadline Date	04/14/2026			
		Country Of Trade	IL			
		Ballot Sec ID	ISIN-IL0003230146			
Special Meeting Agenda (04/23/2026)			Mgmt Rec	Vote Cast		
1	Delineation Agreement with Controlling Shareholder		For	For		
2	Indemnification and Exemption of Director Rona Angel (Daughter of Controlling Shareholder)		For	For		
3	Elect Peer Nadir as External Director		For	Against		
Vote Note:Insufficient board level oversight of environmental and social issues						

Mercialys	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		04/17/2026			
	Vote Deadline Date		04/20/2026			
	Country Of Trade		FR			
	Ballot Sec ID		ISIN-			
			FR0010241638			

Annual Meeting Agenda (04/23/2026)

		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 Maël Aoustin	For	For
5	Elect Victoire Boissier	For	For
6	Elect Pascale Roque	For	For
7	2025 Remuneration Report	For	For
8	2025 Remuneration of Éric Le Gentil, Chair	For	For
9	2025 Remuneration of Vincent Ravat, CEO	For	For
10	2025 Remuneration of Elizabeth Blaise, Deputy CEO	For	For
11	2026 Remuneration Policy (Board of Directors)	For	For
12	2026 Remuneration Policy (Chair)	For	For
13	2026 Remuneration Policy (CEO)	For	For
14	Special Auditors Report on Regulated Agreements	For	For
15	Opinion on Climate Strategy	For	For
16	Authority to Repurchase and Reissue Shares	For	For
17	Authorisation of Legal Formalities	For	For

Mips AB	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		04/07/2026			
	Vote Deadline Date		04/10/2026			
	Country Of Trade		SE			
	Ballot Sec ID		ISIN-			
			SE0009216278			

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Election of Presiding Chair	For	For
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Compliance with the Rules of Convocation	For	For
6	Agenda	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Ratify Magnus Welander	For	For
13	Ratify Thomas Bräutigam	For	For
14	Ratify Maria Hedengren	For	For
15	Ratify Anna Hällöv	For	For
16	Ratify Jonas Rahmn	For	For

17	Ratify Jenny Rosberg	For	For
18	Ratify Max Strandwitz (CEO)	For	For
19	Remuneration Report	For	For
20	Board Size	For	For
21	Directors' Fees	For	For
22	Authority to Set Auditor's Fees	For	For
23	Elect Magnus Welanders	For	For
24	Elect Thomas Bräutigam	For	For
25	Elect Maria Hedengren	For	For
26	Elect Anna Hällöv	For	For
27	Elect Jonas Rahmn	For	For
28	Elect Jenny Rosberg	For	For
29	Elect Magnus Welanders as Chair of the Board	For	Against
Vote Note: Potential overcommitment			
30	Appointment of Auditor	For	For
31	Remuneration Policy	For	For
32	Amendments to Articles	For	For
33	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
34	Authority to Repurchase and Reissue Shares	For	For
35	Non-Voting Agenda Item		

Mota-engil S.G.P.S., S.A.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/10/2026			
		Vote Deadline Date	04/13/2026			
		Country Of Trade	PT			
		Ballot Sec ID	ISIN-PTMEN0AE0005			
Annual Meeting Agenda (04/23/2026)		Mgmt Rec		Vote Cast		
1	APPRAISE, DISCUSS, AND VOTE ON THE MANAGEMENT REPORT AND OTHER DOCUMENTS FOR THE PROVISION OF THE INDIVIDUAL ACCOUNTS, RELATING TO THE FISCAL YEAR 2025, PRESENTED BY THE BOARD OF DIRECTORS, AS WELL AS THE LEGAL CERTIFICATION OF ACCOUNTS AND THE AUDITOR'S REPORT AND THE REPORT AND OPINION OF THE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For		For		
2	APPRAISE, DISCUSS, AND VOTE ON THE MANAGEMENT REPORT AND OTHER DOCUMENTS FOR THE PROVISION OF THE CONSOLIDATED ACCOUNTS, RELATING TO THE FISCAL YEAR 2025, PRESENTED BY THE BOARD OF DIRECTORS, AS WELL AS THE CONSOLIDATED LEGAL CERTIFICATION OF ACCOUNTS AND THE AUDITOR'S REPORT AND THE REPORT AND (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For		For		

3	DISCUSS AND DELIBERATE ON THE PROPOSAL FOR APPLICATION OF PROFITS, PURSUANT TO THE PROVISIONS OF ARTICLE 376 OF THE COMMERCIAL COMPANIES CODE, AS WELL AS ON THE DISTRIBUTION OF CORPORATE ASSETS, PURSUANT TO THE PROVISIONS OF ARTICLE 31 OF THE COMMERCIAL COMPANIES CODE	For	For
4	APPRAISE THE REPORT ON CORPORATE GOVERNANCE, INCLUDING THE MANAGEMENT AND STATUTORY AUDIT BOARD REMUNERATIONS REPORT	For	Against
Vote Note: Discretionary awards; Poor overall design			
5	CARRY OUT A GENERAL ASSESSMENT OF THE ADMINISTRATION AND SUPERVISION OF THE COMPANY UNDER THE TERMS OF ARTICLES 376, NO. 1, SECTION C) AND 455 OF THE PORTUGUESE COMMERCIAL COMPANIES CODE	For	For
6	DISCUSS AND DECIDE ON THE REMUNERATION POLICY	For	Against
Vote Note: Poor overall design; NEDs may participate in executive plan			
7	DISCUSS AND DECIDE, UNDER THE TERMS OF THE NO.3 OF ARTICLE 23 OF THE COMPANY'S ARTICLES OF ASSOCIATION, ON THE FIXING IN THREE, THE NUMBER OF THE EFFECTIVE MEMBERS THAT WILL COMPRISE THE COMPANY'S STATUTORY AUDIT BOARD AND ALSO FIXING, WITH REFERENCE WITH THE NO.5 OF ARTICLE 413 OF THE COMMERCIAL (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
8	DISCUSS AND DECIDE ON THE ELECTION, FOR A NEW TERM CORRESPONDING TO THE THREE-YEAR PERIOD 2026-2028, OF THE MEMBERS OF THE STATUTORY AUDIT BOARD	For	For
9	DISCUSS AND DECIDE, IN ACCORDANCE WITH THE NO.2 OF ARTICLE 23 OF THE ARTICLES OF ASSOCIATION, ABOUT THE DESIGNATION, FROM AMONG THE MEMBERS ELECTED IN ACCORDANCE WITH THE PREVIOUS ITEM ON THIS AGENDA, OF THE RESPECTIVE STATUTORY AUDIT BOARD PRESIDENT	For	For
10	DISCUSS AND DECIDE, IN ACCORDANCE WITH THE ARTICLE 418-A OF THE PORTUGUESE COMMERCIAL COMPANIES CODE, ON THE DETERMINATION OF THE AMOUNT OF THE SECURITY DEPOSIT TO BE RENDERED BY THE MEMBERS OF THE STATUTORY AUDIT BOARD ELECTED ACCORDINGLY WITH THE ITEM EIGHT OF THIS AGENDA	For	For
11	DISCUSS AND DECIDE, IN ACCORDANCE WITH NO. 5 OF ARTICLE 23 OF THE ARTICLES OF ASSOCIATION, ABOUT THE ELECTION, FOR THE THREE-YEAR PERIOD 2026/2028, OF THE STATUTORY AUDITOR COMPANY, THAT IS PART OF THE COMPANY'S OVERSIGHT FUNCTION	For	For

12	DISCUSS AND DECIDE ON THE ACQUISITION AND DISPOSAL BY THE COMPANY OF OWN SHARES, AS WELL AS MANDATING THE BOARD OF DIRECTORS TO EXECUTE THE DECISIONS TAKEN UNDER THIS POINT OF THE AGENDA	For	For
13	DISCUSS AND DECIDE ON THE ACQUISITION AND DISPOSAL BY THE COMPANY OF OWN BONDS, AS WELL AS MANDATING THE BOARD OF DIRECTORS TO EXECUTE THE DECISIONS TAKEN UNDER THIS POINT OF THE AGENDA	For	For

OPmobility	Voted Ballot Voted	Ballot Status 04/17/2026	Confirmed	Decision Status	Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/20/2026 FR ISIN- FR0000124570			

Mix Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Consolidated Accounts and Reports	For	For
4	Special Auditors Report on Regulated Agreements	For	For
5	Authority to Repurchase and Reissue Shares	For	For
6	Elect Félicie Burelle	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Cécile Moutet	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Vincent Labruyère	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Virginie Fauvel	For	For
10	2026 Remuneration Policy (Chair)	For	Against
	Vote Note:Increase is excessive		
11	2026 Remuneration Policy (CEO)	For	Against
	Vote Note:Insufficient response to shareholder dissent; Equity awards to major shareholder		
12	2026 Remuneration Policy (Board of Directors)	For	For
13	2025 Remuneration Report	For	For
14	2025 Remuneration of Laurent Burelle, Chair	For	For
15	2025 Remuneration of Laurent Favre, Former CEO (Until November 6, 2025)	For	Against
	Vote Note:Insufficient response to shareholder dissent; Discretionary awards		
16	2025 Remuneration of Félicie Burelle, Former Deputy CEO (Until November 6, 2025)	For	Against
	Vote Note:Insufficient response to shareholder dissent; Equity awards to major shareholder		

17	2025 Remuneration of Félicie Burelle, CEO (since November 6, 2025)	For	Against	
		Vote Note: Insufficient response to shareholder dissent; Equity awards to major shareholder		
18	Authority to Grant Stock Options	For	Against	
		Vote Note: Poor overall compensation disclosure; Not linked to performance		
19	Authority to Issue Performance Shares	For	Against	
		Vote Note: Equity awards to major shareholder		
20	Employee Stock Purchase Plan	For	Against	
		Vote Note: The discount allowed by the ESPP is greater than 15%.		
21	Authorisation of Legal Formalities	For	For	

Orkla ASA		Voted Ballot Voted	Ballot Status 04/06/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/16/2026 NO ISIN- NO0003733800		
Annual Meeting Agenda (04/23/2026)		Mgmt Rec	Vote Cast		
1	Opening of Meeting; Election of Presiding Chair	For	For		
2	Accounts and Reports; Allocation of Profits and Dividends	For	For		
3	Remuneration Report	For	For		
4	Cancellation of Shares	For	For		
5	Authority to Repurchase Shares (Incentive Programs)	For	For		
6	Authority to Repurchase Shares for Cancellation	For	For		
SHP 7	Shareholder Proposal Regarding the Responsibility for Plastic Waste Landfill	Against	Against		
8	Appointment of Auditor	For	For		
9	Elect Stein Erik Hagen	For	For		
10	Elect Liselott Kilaas	For	For		
11	Elect Christina Fagerberg	For	For		
12	Elect Rolv Erik Ryssdal	For	For		
13	Elect Bengt Arve Rem	For	For		
14	Elect Christer Kjos	For	For		
15	Elect Susanna Campbell	For	For		
16	Elect Stein Erik Hagen as Chair of the Board	For	For		
17	Election of Anders Christian Stray Ryssdal	For	For		
18	Election of Rebekka Glasser Herlofsen	For	For		
19	Election of Kjetil Houg	For	For		
20	Elect Anders Christian Stray Ryssdal as Chair of the Nomination Committee	For	For		
21	Directors' Fees	For	For		
22	Nomination Committee Fees	For	For		
23	Authority to Set Auditor's Fees	For	For		

Annual Meeting Agenda (04/23/2026)

		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	Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Ratification of Ylwa Karlgren	For	For
11	Ratification of Erik Calissendorff	For	For
12	Ratification of Nico Jonkers	For	For
13	Ratification of Halldora von Koenigsegg	For	For
14	Ratification of Anders Persson	For	For
15	Ratification of Magnus Zederfeldt	For	For
16	Ratification of Babak Esfahani	For	For
17	Board Size; Number of Auditors	For	For
18	Directors' and Auditors' Fees	For	For
19	Elect Ylwa Karlgren	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
20	Elect Erik Calissendorff	For	For
21	Elect Nico Jonkers	For	For
22	Elect Halldora von Koenigsegg	For	For
23	Elect Martin Gren	For	For
24	Elect Ylwa Karlgren as Chair	For	For
25	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.			
26	Elect Halldora von Koenigsegg	For	Against
Vote Note:Commitee chaired by NED			
27	Elect Iman Karimi	For	For
28	Elect Marcus Neckmar	For	For
29	Elect Erik Calissendorff	For	For
30	Remuneration Policy	For	Against
Vote Note:Poor overall compensation disclosure			
31	Authorisation of Legal Formalities	For	For
32	Non-Voting Agenda Item		

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Appointment of Auditor	For	For
6	Authority to Set Auditor's Fees	For	For
7	Elect Paul A. Walker	For	For
8	Elect Erik Engstrom	For	For
9	Elect Nicholas Luff	For	For
10	Elect Alistair Cox	For	For
11	Elect June Felix	For	For
12	Elect Andy Halford	For	For
13	Elect Charlotte Hogg	For	For
14	Elect Andrew J. Sukawaty	For	For
15	Elect Bianca Tetteroo	For	For
16	Elect Suzanne H. Wood	For	For
17	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.

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

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Appointment of Auditor	For	For
6	Authority to Set Auditor's Fees	For	For
7	Elect Paul A. Walker	For	For
8	Elect Erik Engstrom	For	For

9	Elect Nicholas Luff	For	For
10	Elect Alistair Cox	For	For
11	Elect June Felix	For	For
12	Elect Andy Halford	For	For
13	Elect Charlotte Hogg	For	For
14	Elect Andrew J. Sukawaty	For	For
15	Elect Bianca Tetteroo	For	For
16	Elect Suzanne H. Wood	For	For
17	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.			
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

Reply Spa

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/13/2026			
		Vote Deadline Date	04/16/2026			
		Country Of Trade	IT			
		Ballot Sec ID	CINS-T60326112			
Annual Meeting Agenda (04/23/2026)		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	Authority to Repurchase and Reissue Shares		For		For	
6	Remuneration Policy		For		Against	
Vote Note: Poor overall disclosure						
7	Remuneration Report		For		Against	
Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure						

Salvatore Ferragamo S.p.A.

Voted

Ballot Voted

Ballot Status

04/07/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/16/2026

Country Of Trade

IT

Ballot Sec ID

CINS-T80736100

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Allocation of Profits	For	For
6	Non-Voting Agenda Item		
7	List Presented by Ferragamo Finanziaria S.p.A.		Do Not Vote
8	List Presented by Group of Institutional Investors representing 1.53% of Share Capital		For
9	Election of Chair of Board of Statutory Auditors	For	For
10	Statutory Auditors' Fees	For	For
11	2026-2028 Performance and Restricted Shares Plan	For	For
12	Maximum Total Remuneration Limit (Executive Directors)	For	For
13	Remuneration Policy	For	For
14	Remuneration Report	For	For
15	Increase in Auditor's Fees	For	For
16	Authority to Repurchase and Reissue Shares	For	For

SamhAllsbyggnadsbolaget i Norden AB.

Voted

Ballot Voted

Ballot Status

04/07/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/10/2026

Country Of Trade

SE

Ballot Sec ID

ISIN-SE0009554454

Annual Meeting Agenda (04/23/2026)

		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	Non-Voting Agenda Item		
6	Compliance with the Rules of Convocation	For	For
7	Non-Voting Agenda Item		
8	Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Non-Voting Agenda Item		
11	Ratify Lennart Sten	For	For
12	Ratify Lennart Schuss	For	For
13	Ratify Ilija Batljan	For	For
14	Ratify Hans Runesten	For	For
15	Ratify Han-Suck Song	For	For
16	Ratify Kjell Inge Rokke	For	For
17	Ratify Oyvind Eriksen	For	For

18	Ratify Tone Kristin Omsted	For	For
19	Ratify Sven Olof Johansson	For	For
20	Ratify Lars Rodert	For	For
21	Ratify Leiv Synnes (CEO)	For	For
22	Board Size	For	For
23	Number of Auditors	For	For
24	Directors' Fees	For	For
25	Authority to Set Auditor's Fees	For	For
26	Non-Voting Agenda Item		
27	Elect Lennart Sten	For	For
28	Elect Ilija Batljan	For	For
29	Elect Lennart Schuss	For	For
30	Elect Hans Runesten	For	For
31	Elect Han-Suck Song	For	For
32	Elect Richard Silén	For	For
33	Elect Tone Kristin Omsted	For	Against
Vote Note:Affiliate/Insider on audit committee			
34	Elect Øyvind Eriksen	For	For
35	Elect Lennart Sten as Chair	For	Against
Vote Note:Potential overcommitment			
36	Appointment of Auditor	For	For
37	Approval of Committee Guidelines	For	For
38	Remuneration Report	For	Against
Vote Note:Increase is excessive; Poor overall compensation disclosure			
39	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
40	Authority to Repurchase and Reissue Shares	For	For
41	Adoption of Share-Based Incentives (LTIP 2026)	For	For
42	Non-Voting Agenda Item		

Sasseur REIT	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/11/2026			
	Vote Deadline Date	04/14/2026			
	Country Of Trade	SG			
	Ballot Sec ID	CINS-Y7541M105			

Annual Meeting Agenda (04/23/2026)

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

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/12/2026			
Vote Deadline Date	04/14/2026			
Country Of Trade	DE			
Ballot Sec ID	ISIN- DE000SHA0100			

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Resolution on the appropriation of the retained earnings for the financial year 2025	For	For
3	Resolution on the approval of the acts of the members of the Board of Managing Directors for the financial year 2025 - Klaus Rosenfeld	For	For
4	Resolution on the approval of the acts of the members of the Board of Managing Directors for the financial year 2025 - Claus Bauer	For	For
5	Resolution on the approval of the acts of the members of the Board of Managing Directors for the financial year 2025 - Dr. Astrid Fontaine	For	For
6	Resolution on the approval of the acts of the members of the Board of Managing Directors for the financial year 2025 - Christophe Hannequin	For	For
7	Resolution on the approval of the acts of the members of the Board of Managing Directors for the financial year 2025 - Andreas Schick	For	For
8	Resolution on the approval of the acts of the members of the Board of Managing Directors for the financial year 2025 - JensSchler	For	For
9	Resolution on the approval of the acts of the members of the Board of Managing Directors for the financial year 2025 - Thomas Stierle	For	For
10	Resolution on the approval of the acts of the members of the Board of Managing Directors for the financial year 2025 - Uwe Wagner	For	For
11	Resolution on the approval of the acts of the members of the Board of Managing Directors for the financial year 2025 - Sascha Zaps	For	For
12	Resolution on the approval of the acts of the members of the Board of Managing Directors for the financial year 2025 - Matthias Zink	For	For
13	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Georg F.W. Schaeffler	For	For
14	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Sabine Bendiek	For	For
15	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Grigore Beutura	For	For
16	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Prof. Dr.-Ing. habil Prof. E.h. mult. Dr. h.c. mult. Hans-Jrg Bullinger	For	For
17	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Manfred Eibeck	For	For

18	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Dr. Holger Engelmann	For	For
19	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Prof. Dr. Bernd Gottschalk	For	For
20	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Dipl. Kfm. Ulrike Hasbargen	For	For
21	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Susanne Heckelsberger	For	For
22	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Lisa Hinrichsen	For	For
23	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - KR Joachim Hirsch	For	For
24	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Thomas Hhn	For	For
25	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Michael Kicker	For	For
26	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Hanna Khler	For	For
27	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Susanne Lau	For	For
28	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Antje Mtherig	For	For
29	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Horst Ott	For	For
30	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Dr. Alexander Putz	For	For
31	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Prof. h.c. Katherina Reiche	For	For
32	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Maja Reusch	For	For
33	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Volker Robl	For	For
34	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Jrgen Schenk	For	For
35	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Helga Schnhoff	For	For
36	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Ulrich Schpplein	For	For
37	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Robin J. Stalker	For	For

38	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Prof. TU Graz e.h. KR. Ing. Siegfried Wolf	For	For
39	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Prof. Dr.- Ing. Tong Zhang	For	For
40	Resolution on the approval of the acts of the members of the Supervisory Board for the financial year 2025 - Markus Zirkel	For	For
41	Resolution on the appointment of the auditor for the audit of the separate financial statements and the consolidated financial statements and for the review of the condensed financial statements and the interim management report as well as for any review of additional interim financial information and the auditor of sustainability reporting	For	For
42	Resolution on the approval of the remuneration report for the financial year 2025	For	Against
Vote Note:Excessive discretionary adjustments			
43	Resolution on the revision of the remuneration and remuneration system for members of the Supervisory Board	For	For
44	Resolution on the election of a member of the Supervisory Board	For	For

Segro Plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/17/2026			
	Vote Deadline Date	04/20/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN-GB00B5ZN1N88			

Annual Meeting Agenda (04/23/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Elect Andy Harrison	For	For
5	Elect Mary Barnard	For	For
6	Elect Sue Clayton	For	For
7	Elect Carol Fairweather	For	For
8	Elect Simon Fraser	For	For
9	Elect David Sleath	For	For
10	Elect Marcus Sperber	For	For
11	Elect Linda Yueh	For	For
12	Elect Susanne Schröter-Crossan	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

Sekisui House Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/17/2026			
Vote Deadline Date	04/20/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J70746136			

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Yoshihiro Nakai	For	For
5	Elect Satoshi Tanaka	For	For
6	Elect Toru Ishii	For	For
7	Elect Yasushi Omura	For	For
8	Elect Masaru Noma	For	For
9	Elect Yukiko Yoshimaru	For	For
10	Elect Toshifumi Kitazawa	For	For
11	Elect Yoshimi Nakajima	For	For
12	Elect Shinichi Abe	For	For
13	Elect Yukiko Kuroda @ Yukiko Matsumoto	For	For
14	Elect Takashi Ogino	For	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
15	Elect Nobuo Hanada	For	For

Singapore Technologies Engineering Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/11/2026			
Vote Deadline Date	04/14/2026			
Country Of Trade	SG			
Ballot Sec ID	CINS-Y7996W103			

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For

3	Allocation of Profits/Dividends	For	For
4	Elect Vincent CHONG Sy Feng	For	For
5	Elect LIM Chin Hu	For	For
6	Elect NG Bee Bee	For	For
7	Elect Melvyn ONG Su Kiat	For	For
8	Directors' Fees for FY 2026	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
11	Authority to Grant Awards and Issue Shares under Equity Compensation Plans	For	For
12	Related Party Transactions	For	For
13	Authority to Repurchase Shares	For	For
14	Non-Voting Meeting Note		

Sociedad Quimica Y Minera de Chile S.A.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/15/2026		Approved
Vote Deadline Date	04/17/2026		
Country Of Trade	CL		
Ballot Sec ID	ISIN-CLP8716X1082		

Annual Meeting Agenda (04/23/2026)		Mgmt Rec	Vote Cast
1	BALANCE SHEET, FINANCIAL STATEMENTS, ANNUAL REPORT, REPORT OF THE ACCOUNT INSPECTORS, AND OPINION OF THE EXTERNAL AUDITORS OF THE COMPANY FORTHE FISCAL YEAR ENDED DECEMBER 31, 2025.	For	For
2	APPOINTMENT OF THE EXTERNAL AUDIT FIRM.	For	For
3	APPOINTMENT OF THE RISK RATING AGENCIES.	For	For
4	APPOINTMENT OF ACCOUNT INSPECTORS.	For	For
5	INVESTMENT POLICY.	For	For
6	FINANCING POLICY.	For	For
7	DISTRIBUTION OF THE FINAL DIVIDEND.	For	For
8	REMUNERATION STRUCTURE FOR THE DIRECTORS AND MEMBERS OF THE COMMITTEES.	For	Against
Vote Note:Non-executive participation linked to performance			
9	DESIGNATION OF THE NEWSPAPER FOR THE COMPANYS PUBLICATIONS INFORMATION ON OTHER MATTERS THAT MAY ARISE AND THE FORMALIZATION OF AGREEMENTS.	For	For

SpareBank 1 Sor-Norge ASA

Voted
Ballot Voted

04/13/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/16/2026

Country Of Trade

NO

Ballot Sec ID

ISIN-
NO0010631567

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Notice of Meeting; Agenda	For	For
2	Minutes	For	For
3	Accounts and Reports; Allocation of Profits and Dividends	For	For
4	Cancellation of Shares	For	For
5	Authority to Repurchase Shares	For	For
6	Authority to Repurchase Shares Pursuant to Incentive Plan	For	For
7	Authority to Distribute Extraordinary Dividends	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
9	Authority to Issue Hybrid Tier 1 Securities, Subordinated Loans and Senior Non-preferred Liabilities	For	For
10	Remuneration Report	For	For
11	Remuneration Policy	For	For
12	Corporate Governance Report	For	For
13	Election of Directors	For	For
14	Election of Per Sekse	For	For
15	Election of Kjetil Houg	For	For
16	Election of Anne Berg Behring	For	For
17	Election of Odd Torland	For	For
18	Election of Gisle Dahl	For	For
19	Directors' Fees; Nomination Committee Fees	For	For
20	Authority to Set Auditor's Fees	For	For

Suzano S.A.

Voted
Ballot Voted

04/12/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/15/2026

Country Of Trade

BR

Ballot Sec ID

ISIN-
BRSUZBACNOR0

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Management Accounts	For	For
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Board Size	For	For
5	Request Cumulative Voting		Against

Vote Note:Not in shareholders' best interests

6	Election of Directors	For	Against
	Vote Note: Board is not sufficiently independent		
7	Approve Recasting of Votes for Amended Slate		Against
	Vote Note: Potential unknown nominees w/o shareholder approval		
8	Proportional Allocation of Cumulative Votes		For
9	Non-Voting Agenda Item		
10	Allocate Cumulative Votes to David Feffer		Abstain
	Vote Note: Nominee not independent		
11	Allocate Cumulative Votes to Daniel Feffer		Abstain
	Vote Note: Nominee not independent		
12	Allocate Cumulative Votes to Nildemar Secches		Abstain
	Vote Note: Affiliate/Insider on a committee; Nominee not independent		
13	Allocate Cumulative Votes to Gabriela Feffer Moll		Abstain
	Vote Note: Nominee not independent		
14	Allocate Cumulative Votes to Maria Priscila Rodini Vansetti Machado		For
15	Allocate Cumulative Votes to Paulo Rogerio Caffarelli		For
16	Allocate Cumulative Votes to Paulo Sergio Kakinoff		Abstain
	Vote Note: Serves on too many boards		
17	Allocate Cumulative Votes to Rodrigo Calvo Galindo		For
18	Allocate Cumulative Votes to Walter Schalka		Abstain
	Vote Note: Nominee not independent		
19	Request Separate Election for Board Member		Abstain
	Vote Note: Insufficient information provided		
20	Non-Voting Agenda Item		
21	Elect David Feffer as Board Chair	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.		
22	Non-Voting Agenda Item		
23	Elect Daniel Feffer as Board Vice Chair	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
24	Non-Voting Agenda Item		
25	Elect Nildemar Secches as Board Vice Chair	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.		
26	Ratify Directors' Independence Status	For	For
27	Request Establishment of Supervisory Council		For
28	Supervisory Council Size	For	For
29	Elect Luiz Augusto Marques Paes	For	Abstain
	Vote Note: Minority candidate is supported over management/controller candidate/s		
30	Elect Rubens Barletta	For	Abstain
	Vote Note: Minority candidate is supported over management/controller candidate/s		
31	Elect Eraldo Soares Peçanha to the Supervisory Council Presented by Minority Shareholders		For
32	Remuneration Policy	For	Against
	Vote Note: Poor overall design; Non-executive participation linked to performance		

Suzano S.A.		Voted Ballot Voted	Ballot Status 04/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/15/2026 BR ISIN- BRSUZBACNOR0		
Special Meeting Agenda (04/23/2026)		Mgmt Rec		Vote Cast	
1	Amendments to Article 4 (Corporate Purpose)		For	For	
2	Amendments to Article 5 (Reconciliation of Share Capital)		For	For	
3	Consolidation of Articles		For	For	
4	Authorization of Legal Formalities		For	For	

Technoprobe Spa		Voted Ballot Voted	Ballot Status 04/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/16/2026 IT CINS-T9200M109		
Annual Meeting Agenda (04/23/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports		For	For	
4	Allocation of Profits		For	For	
5	Remuneration Policy		For	Against	
Vote Note:Poor overall compensation disclosure; Poor overall design					
6	Remuneration Report		For	Against	
Vote Note:Equity awards to major shareholder; Poor overall design					
7	Approval of the 2026-2029 Restricted Shares Plan		For	Against	
Vote Note:Not linked to performance; Equity awards to major shareholder					
8	Approval of the Special Award Plan		For	Against	
Vote Note:Equity awards to major shareholder; Short performance period; Potential for excessive payouts					
9	Authority to Repurchase and Reissue Shares		For	For	

Teck Resources Ltd		Voted Ballot Voted	Ballot Status 04/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/20/2026 CA CUSIP9- 878742204		
Annual Meeting Agenda (04/23/2026)		Mgmt Rec		Vote Cast	
1	Elect Arnoud Balhuizen		For	For	
2	Elect James (Jim) K. Gowans		For	For	
3	Elect Norman B. Keevil III		For	For	
4	Elect Catherine McLeod-Seltzer		For	For	
5	Elect Sheila A. Murray		For	For	
6	Elect Una M. Power		For	For	
7	Elect Jonathan H. Price		For	For	
8	Elect Paul G. Schiodtz		For	For	
9	Elect Timothy R. Snider		For	For	
10	Elect Sarah A. Strunk		For	For	
11	Elect Yu Yamato		For	For	
12	Appointment of Auditor and Authority to Set Fees		For	For	
13	Advisory Vote on Executive Compensation		For	For	

Tomra Systems ASA		Voted Ballot Voted	Ballot Status 04/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/16/2026 NO ISIN- NO0012470089		
Annual Meeting Agenda (04/23/2026)		Mgmt Rec		Vote Cast	
1	Election of Presiding Chair		For	For	
2	Minutes		For	For	
3	Notice of Meeting; Agenda		For	For	
4	Accounts and Reports; Allocation of profit/Dividends		For	For	
5	Remuneration Report		For	Against	
Vote Note:Insufficient response to shareholder dissent; Poor compensation structure/performance conditions					
6	Election of Directors		For	For	
7	Election of Nomination Committee		For	Against	
Vote Note:Insufficient response to shareholder dissent; Slate director elections					
8	Directors' Fees		For	For	
9	Nomination Committee Fees		For	For	
10	Non-Executive Remuneration Policy (Share Ownership Requirement)		For	For	
11	Authority to Set Auditor's Fees		For	For	
12	Authority to Repurchase Shares Pursuant to Incentive Plans		For	For	
13	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For	

Trelleborg AB		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/14/2026			
		Vote Deadline Date	04/10/2026			
		Country Of Trade	SE			
		Ballot Sec ID	ISIN- SE0000114837			
Annual Meeting Agenda (04/23/2026)		Mgmt Rec		Vote Cast		
1	Opening of Meeting; Election of Presiding Chair		For		For	
2	Voting List		For		For	
3	Non-Voting Agenda Item					
4	Agenda		For		For	
5	Compliance with the Rules of Convocation		For		For	
6	Non-Voting Agenda Item					
7	Non-Voting Agenda Item					
8	Non-Voting Agenda Item					
9	Accounts and Reports		For		For	
10	Allocation of Profits/Dividends		For		For	
11	Non-Voting Agenda Item					
12	Ratification of Johan Malmquist		For		For	
13	Ratification of Gunilla Fransson		For		For	
14	Ratification of Monica Gimre		For		For	
15	Ratification of Henrik Lange		For		For	
16	Ratification of Peter Nilsson		For		For	
17	Ratification of Anne Mette Olesen		For		For	
18	Ratification of Jan Ståhlberg		For		For	
19	Ratification of Jimmy Faltin		For		For	
20	Ratification of Maria Eriksson		For		For	
21	Ratification of Lars Pettersson		For		For	
22	Ratification of Magnus Olofsson		For		For	
23	Ratification of Peter Nilsson (CEO)		For		For	
24	Non-Voting Agenda Item					
25	Board Size		For		For	
26	Non-Voting Agenda Item					
27	Directors' Fees		For		For	
28	Authority to Set Auditor's Fees		For		For	
29	Non-Voting Agenda Item					
30	Elect Johan Malmquist		For		For	
31	Elect Gunilla Fransson		For		Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
32	Elect Henrik Lange		For		Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
33	Elect Peter Nilsson		For		Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
34	Elect Anne Mette Olesen		For		For	
35	Elect Jan Ståhlberg		For		For	
36	Elect Marina Bill		For		For	
37	Elect Johan Malmquist as Chair of the Board		For		Against	
Vote Note:Vote Results not Disclosed; Potential overcommitment						

38	Appointment of Auditor	For	For
39	Remuneration Report	For	For
40	Non-Voting Agenda Item		
41	Adoption of Share-Based Incentives (PSP 2026/2029)	For	For
42	Authority to Repurchase Shares (PSP 2026/2029)	For	For
43	Authority to Transfer Series B Shares (PSP 2026/2029)	For	For
44	Authority to Repurchase Shares	For	For
45	Cancellation of Shares; Bonus Issue	For	For

Veolia Environnement S.A.	Voted Ballot Voted	Ballot Status 04/17/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/20/2026 FR ISIN- FR0000124141		

Mix Meeting Agenda (04/23/2026)		Mgmt Rec	Vote Cast
1	Approval of the Company financial statements for fiscal year2025	For	For
2	Approval of the consolidated financial statements for fiscal year2025	For	For
3	Appropriation of net income for fiscal year2025 and payment of the dividend	For	For
4	Approval of regulated agreements and commitments	For	For
5	Renewal of the term of Mr. Antoine Frrot as Director	For	For
6	Renewal of the term of Mrs. Estelle Brachlianoff as Director	For	For
7	Appointment of Mr. Jean-Christophe Taret as Director representing employee shareholders	For	For
8	Vote on the compensation paid during fiscal year 2025 or awarded in respect of the same fiscal year to Mr. Antoine Frrot, Chairman of the Board of Directors	For	For
9	Vote on the compensation paid during fiscal year 2025 or awarded in respect of the same fiscal year to Mrs. Estelle Brachlianoff, Chief Executive Officer	For	For
10	Vote on the information relative to the 2025 compensation of the Directors (excluding the Chairman of the Board of Directors and the Chief Executive Officer) as mentioned in ArticleL.22-10-9I of the French Commercial Code	For	For
11	Vote on the Chairman of the Boards compensation policy in respect of fiscal year 2026	For	For
12	Vote on the Chief Executive Officers compensation policy in respect of fiscal year 2026	For	For

13	Vote on the Directors compensation policy in respect of fiscal year2026	For	For
14	Authorization to be given to the Board of Directors to deal in the Companys shares	For	For
15	Delegation of authority to the Board of Directors to increase the share capital of the Company or another company by issuing shares and/or securities giving access, immediately or at a later date, to share capital, with preferential subscription rights	For	For
16	Delegation of authority to the Board of Directors to increase the share capital by issuing shares and/or securities giving access, immediately or at a later date, to share capital, without preferential subscription rights by public offer other than the public offers mentioned in 1o of ArticleL.411-2 of the French Monetary and Financial Code	For	For
17	Delegation of authority to the Board of Directors to increase the share capital by issuing shares and/or securities giving access, immediately or at a later date, to share capital, without preferential subscription rights by public offer as provided under paragraph1 of art.L.411-2 of the French Monetary and Financial Code	For	For
18	Delegation of authority to the Board of Directors to increase the share capital by issuing shares and/or securities giving access, immediately or at a later date, to share capital, without preferential subscription rights, to one or more named persons	For	For
19	Authorization granted to the Board of Directors to issue shares and/or securities giving access, immediately or at a later date, to share capital without preferential subscription rights of the Company or another company as consideration for contributions in kind consisting of shares or securities giving access to the share capital	For	For
20	Delegation of authority to the Board of Directors to increase the number of shares to be issued in the frame of a share capital increase with or without preferential subscription rights	For	For
21	Delegation of authority to the Board of Directors to increase the share capital through the incorporation of premiums, reserves, profits or other any items	For	For
22	Delegation of authority to the Board of Directors to increase the share capital of the Company by issuing shares, and reserved for the members of Company savings plans without preferential subscription rights	For	For
23	Delegation of authority to the Board of Directors to increase the share capital by issuing shares, and reserved for certain categories of persons without preferential subscription rights in the context of the implementation of employee share ownership plans	For	For

24	Authorization to be granted to the Board of Directors for the purpose of granting existing or newly-issued free shares to employees of the Group and corporate officers of the Company or some of them, implying waiver of the shareholders preferential subscription rights	For	For
25	Authorization granted to the Board of Directors to reduce the share capital by the cancelation of treasury shares	For	For
26	Powers to carry out formalities	For	For

Verisure PLC

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/13/2026			
Vote Deadline Date	04/16/2026			
Country Of Trade	SE			
Ballot Sec ID	ISIN-GB00BVMN1558			

Annual Meeting Agenda (04/23/2026)		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Accounts and Reports	For	For
3	Remuneration Report	For	For
4	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.			
5	Authority to Set Auditor's Fees	For	For
6	Elect Stefan Goetz	For	For
7	Elect Casilda Aresti	For	For
8	Elect Andrew G. Barron	For	For
9	Elect Cecilia Beck-Friis	For	For
10	Elect Luis Gil	For	For
11	Elect Austin Lally	For	For
12	Elect Adrien Motte	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
13	Elect Henry Ormond	For	For
14	Elect Carlos Ortega Arias-Paz	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
15	Elect Graeme D. Pitkethly	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
16	Elect Dominique Reiniche	For	For
17	Elect Sara Öhrvall	For	For
18	Elect Sam Kini	For	For
19	Elect Stefan Goetz as chair	For	For
20	Approval of Nomination Committee Guidelines	For	For
21	Remuneration Policy	For	For
22	Authority to Transfer Shares Pursuant to Global Long Term Incentive Plan	For	For
23	Authority to Issue Shares w/ Preemptive Rights	For	For
24	Authority to Issue Shares w/o Preemptive Rights	For	For
25	Authority to Repurchase Shares	For	For

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/17/2026

ES

ISIN-ES0184262212

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPORT OF VISCOFAN S.A. FOR THE YEAR ENDED DECEMBER 31, 2025	For	For
2	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPORT OF THE CONSOLIDATED GROUP (VISCOFAN GROUP) FOR THE YEAR ENDED 31 DECEMBER 2025	For	For
3	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED STATEMENT OF NONFINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2025	For	For
4	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CORPORATE MANAGEMENT AND PERFORMANCE OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED DECEMBER 31, 2025	For	For
5	REDUCTION OF SHARE CAPITAL BY 350,000 EUROS OF NOMINAL VALUE THROUGH THE REDEMPTION OF 500,000 TREASURY SHARES, REDRAFTING ARTICLE 5 OF THE BYLAWS RELATING TO SHARE CAPITAL	For	For
6	APPROPRIATION OF THE 2025 EARNINGS AND DIVIDEND: APPROVAL AND COMPLEMENTARY PAYMENT, WHICH SHALL BE CARRIED OUT WITHIN THE FRAMEWORK OF THE 'VISCOFAN FLEXIBLE REMUNERATION' OPTIONAL DIVIDEND SYSTEM	For	For

7	FIRST PAID-UP CAPITAL INCREASE FOR A MAXIMUM REFERENCE MARKET VALUE OF EURO 86,000,000 TO IMPLEMENT THE 'VISCOFAN FLEXIBLE REMUNERATION' OPTIONAL DIVIDEND SYSTEM	For	For
8	SECOND PAID-UP CAPITAL INCREASE FOR A MAXIMUM REFERENCE MARKET VALUE OF EURO 72,000,000 TO IMPLEMENT THE 'VISCOFAN FLEXIBLE REMUNERATION' OPTIONAL DIVIDEND SYSTEM	For	For
9	AUTHORIZATION FOR THE REDUCTION OF SHARE CAPITAL THROUGH THE REDEMPTION OF TREASURY SHARES IN THE CONTEXT OF THE PAID-UP CAPITAL INCREASES PROPOSED UNDER ITEMS SEVEN AND EIGHT ABOVE	For	For
10	RE-ELECTION OF PRICEWATERHOUSECOOPERS AUDITORES, S.L. AS AUDITOR OF THE ACCOUNTS OF VISCOFAN AND ITS CONSOLIDATED GROUP (VISCOFAN GROUP) FOR 2026	For	For
11	APPOINTMENT AS DIRECTOR OF 'MR. JUAN IGNACIO VIDARTE FERNANDEZ' WITH THE CATEGORY OF INDEPENDENT EXTERNAL DIRECTOR, FOR THE STATUTORY PERIOD OF FOUR YEARS	For	For
12	RE-ELECTION AS DIRECTOR OF 'MR. JOSE ANTONIO CANALES GARCIA', WITH THE CATEGORY OF EXECUTIVE DIRECTOR, FOR THE STATUTORY PERIOD OF FOUR YEARS	For	For
13	RE-ELECTION AS DIRECTOR OF 'MS. LAURA GONZALEZ MOLERO', WITH THE CATEGORY OF INDEPENDENT EXTERNAL DIRECTOR, FOR THE STATUTORY PERIOD OF FOUR YEARS	For	For
14	RE-ELECTION AS DIRECTOR OF 'MS. AGATHA ECHEVARRIA CANALES', WITH THE CATEGORY OF OTHER EXTERNAL, FOR THE STATUTORY PERIOD OF FOUR YEARS	For	For
15	RE-ELECTION AS DIRECTOR OF 'MR. ANDRES ARIZKORRETA GARCIA', WITH THE CATEGORY OF INDEPENDENT EXTERNAL DIRECTOR, FOR A STATUTORY PERIOD OF FOUR YEARS	For	For
16	RE-ELECTION AS DIRECTOR OF 'MS. CRISTINA HENRIQUEZ DE LUNA BASAGOITI', WITH THE CATEGORY OF INDEPENDENT EXTERNAL DIRECTOR, FOR THE STATUTORY PERIOD OF FOUR YEARS	For	For
17	APPROVAL OF THE REMUNERATION POLICY OF THE DIRECTORS FOR THE YEARS 2027, 2028 AND 2029	For	For
18	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION CORRESPONDING TO 2025	For	For

19	DELEGATION OF POWERS TO FORMALISE AND EXECUTE ALL THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING SO THAT THEY MAY BE RECORDED IN PUBLIC INSTRUMENTS, INCLUDING POWERS TO INTERPRET, CORRECT, APPLY, SUPPLEMENT OR ENACT THROUGH TO THEIR FILING IN THE PERTINENT REGISTRIES	For	For

Weg S.A.	Voted Ballot Voted	Ballot Status 04/12/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/15/2026 BR ISIN- BRWEGEACNOR 0		

Annual Meeting Agenda (04/23/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends; Capital Expenditure Budget	For	For
3	Ratify Dan Ioschpe's Independence Status	For	For
4	Ratify Tânia Conte Cosentino's Independence Status	For	For
5	Request Separate Election for Board Member		Abstain
	Vote Note:Insufficient information provided		
6	Request Cumulative Voting		Against
	Vote Note:Not in shareholders' best interests		
7	Election of Directors	For	Against
	Vote Note:Board is not sufficiently independent		
8	Approve Recasting of Votes for Amended Slate		Against
	Vote Note:Potential unknown nominees w/o shareholder approval		
9	Proportional Allocation of Cumulative Votes		For
10	Allocate Cumulative Votes to Dan Ioschpe		For
11	Allocate Cumulative Votes to Décio da Silva		Abstain
	Vote Note:Nominee not independent		
12	Allocate Cumulative Votes to Harry Schmelzer Junior		Abstain
	Vote Note:Nominee not independent		
13	Allocate Cumulative Votes to Martin Werninghaus		Abstain
	Vote Note:Nominee not independent		
14	Allocate Cumulative Votes to Nildemar Secches		Abstain
	Vote Note:Nominee not independent		

15	Allocate Cumulative Votes to Sérgio Luiz Silva Schwartz		Abstain
	Vote Note:Nominee not independent		
16	Allocate Cumulative Votes to Tânia Conte Cosentino		For
17	Remuneration Policy	For	Against
	Vote Note:Poor overall design; Non-executive participation linked to performance		
18	Request Establishment of Supervisory Council	For	Abstain
	Vote Note:Insufficient information provided		
19	Publication of Company Notices	For	For

Wilmar International Limited		Voted Ballot Voted	Ballot Status 04/11/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/14/2026 SG CINS-Y9586L109		
Annual Meeting Agenda (04/23/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Accounts and Reports	For	For		
3	Allocation of Profits/Dividends	For	For		
4	Directors' Fees	For	For		
5	Elect KUOK Khoon Hong	For	Against		
	Vote Note:Nominee holds the combined Chair and CEO position.				
6	Elect PUA Seck Guan	For	For		
7	Elect KUOK Khoon Hua	For	For		
8	Elect LIM Siong Guan	For	Against		
	Vote Note:Other compensation issues; Other governance issue				
9	Elect LEE Huay Leng	For	For		
10	Appointment of Auditor and Authority to Set Fees	For	For		
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For		
12	Authority to Grant Options and Issue Shares under the Wilmar Executive Share Option Scheme 2019	For	Against		
	Vote Note:Change of control provision; Performance metrics are not disclosed				
13	Related Party Transactions	For	Against		
	Vote Note:Not in shareholders' best interests				
14	Authority to Repurchase Shares	For	For		

Woodside Energy Group Ltd

Voted

Ballot Voted

04/17/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/20/2026
AU
ISIN-
AU0000224040

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	Re-elect Larry Archibald	For	For
2	Re-elect GOH Swee Chen	For	For
3	Re-elect Arnaud Breuillac	For	For
4	Re-elect Angela A. Minas	For	For
5	Elect Mark Cutifani	For	For
6	Remuneration Report	For	Against
Vote Note:Increase in total incentive opportunity			
7	Equity Grant (MD/CEO Liz Westcott)	For	Against
Vote Note: Increase in total incentive opportunity			
8	Approve Increase in NED's Fee Cap		For

Wus Printed Circuit (Kunshan) Company Ltd

Voted

Ballot Voted

04/12/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/17/2026
CN
ISIN-
CNE100000SP5

Annual Meeting Agenda (04/23/2026)

		Mgmt Rec	Vote Cast
1	2025 BOARD OF DIRECTORS WORK REPORT	For	For
2	2025 ANNUAL REPORT AND ITS SUMMARY	For	For
3	2025 PROFIT DISTRIBUTION PLAN	For	For
4	PROPOSAL REGARDING THE 2026 DIRECTORS REMUNERATION SCHEME	For	For
5	PROPOSAL REGARDING ADJUSTING THE REMUNERATION OF INDEPENDENT DIRECTORS	For	For
6	PROPOSAL REGARDING REVISING THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
7	PROPOSAL REGARDING REVISING THE DRAFT REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT APPLICABLE AFTER H-SHARE ISSUANCE AND LISTING	For	For

Bayer AG	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/12/2026			
	Vote Deadline Date	04/15/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN-DE000BAY0017			

Annual Meeting Agenda (04/24/2026)

		Mgmt Rec	Vote Cast
1	Presentation of Accounts and Reports; Allocation of Dividends	For	For
2	Ratification of Management Board Acts	For	For
3	Ratification of Supervisory Board Acts	For	For
4	Elect Marcel Smits	For	For
5	Elect Alfred Stern	For	For
6	Remuneration Report	For	For
7	Appointment of Auditor	For	For
8	Appointment of Sustainability Auditor	For	For
9	Appointment of Auditor for Interim Statements (First Quarter of FY2027)	For	For
 10	Additional or Amended Shareholder Proposals		Against
	Vote Note:Granting unfettered discretion is unwise		

BDO Unibank Inc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/07/2026			
	Vote Deadline Date	04/07/2026			
	Country Of Trade	PH			
	Ballot Sec ID	ISIN-PHY077751022			

Annual Meeting Agenda (04/24/2026)

		Mgmt Rec	Vote Cast
1	CALL TO ORDER	For	For
2	Proof of Notice and Determination of Quorum	For	For
3	Meeting Minutes	For	For
4	Accounts and Reports	For	For
5	OPEN FORUM	For	For
6	Ratification of Board Acts	For	For
7	Elect Jones M. Castro Jr.	For	For
8	Elect Dioscoro I. Ramos	For	For
9	Elect Teresita T. Sy	For	For
10	Elect Josefina N. Tan	For	For
11	Elect Nestor V. Tan	For	For
12	Elect George T. Barcelon	For	Against
	Vote Note:There are less than 30% women on the board.		
13	Elect Estela P. Bernabe	For	Against
	Vote Note:There are less than 30% women on the board.		
14	Elect Vipul Bhagat	For	For

15	Elect Franklin M. Drilon	For	Against
Vote Note:There are less than 30% women on the board.			
16	Elect Alfredo E. Pascual	For	Against
Vote Note:There are less than 30% women on the board.			
17	Elect Vicente S. Perez Jr.	For	Against
Vote Note:There are less than 30% women on the board.			
18	Appointment of Auditor and Authority to Set Fees	For	For
19	Transaction of Other Business	For	Against
20	Right to Adjourn Meeting	For	For

CapitaLand Ascendas REIT

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/12/2026			
		Vote Deadline Date	04/15/2026			
		Country Of Trade	SG			
		Ballot Sec ID	CINS-Y0205X103			
Annual Meeting Agenda (04/24/2026)		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	Authority to Issue Units w/ or w/o Preemptive Rights	For		Against		
Vote Note:Potential capital increase is 20.00%.						
5	Authority to Repurchase Units	For		For		

CDL Hospitality Trusts

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/12/2026			
		Vote Deadline Date	04/15/2026			
		Country Of Trade	SG			
		Ballot Sec ID	CINS-Y1233P104			
Annual Meeting Agenda (04/24/2026)		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		Against		
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.						

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

Cembra Money Bank 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	04/16/2026 CH ISIN- CH0225173167		
Annual Meeting Agenda (04/24/2026)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For		
2	Report on Non-Financial Matters		For		
3	Compensation Report		For		
4	Allocation of Dividends		For		
5	Ratification of Board and Management Acts		For		
6	Elect Francesco Morra		For		
7	Elect Marc Berg		For		
8	Elect Thomas Buess		For		
9	Elect Wanda Eriksen		For		
10	Elect Susanne Klöss-Braekler		For		
11	Elect Sandra Hauser		For		
12	Appoint Francesco Morra as Board Chair		For		
13	Elect Susanne Klöss-Braekler as Compensation and Nominating Committee Member		For		
14	Elect Marc Berg as Compensation and Nominating Committee Member		For		
15	Elect Thomas Buess as Compensation and Nominating Committee Member		For		
16	Appointment of Independent Proxy		For		
17	Appointment of Auditor		For		
18	Board Compensation		For		
19	Executive Compensation (Total)		For		
20	Transaction of Other Business				

Comfortdelgro Corporation Limited

		Voted Ballot Voted	Ballot Status 04/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/15/2026 SG CINS-Y1690R106		
Annual Meeting Agenda (04/24/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				

2	Accounts and Reports	For	For
3	Allocation of Final Dividend	For	For
4	Directors' Fees	For	For
5	Elect CHENG Siak Kian	For	For
6	Elect Susan KONG Yim Pui	For	Against
Vote Note:There are less than 30% women on the board.			
7	Elect OOI Beng Chin	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares under the ComfortDelGro Executive Share Award Scheme	For	For
10	Authority to Repurchase Shares	For	For

Corem Property Group AB

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/15/2026			
Vote Deadline Date	04/13/2026			
Country Of Trade	SE			
Ballot Sec ID	ISIN-SE0010714287			

Annual Meeting Agenda (04/24/2026)		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	Non-Voting Agenda Item		
6	Compliance with the Rules of Convocation	For	For
7	Non-Voting Agenda Item		
8	Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Non-Voting Agenda Item		
11	Ratify Patrik Essehorn	For	For
12	Ratify Hanna Andreen	For	For
13	Ratify Rutger Arnhult	For	For
14	Ratify Katarina Klingspor	For	For
15	Ratify Fredrik Rapp	For	For
16	Ratify Christina Tillman	For	For
17	Ratify Christian Roos	For	For
18	Ratify Magnus Uggla	For	For
19	Ratify Rutger Arnhult (CEO)	For	For
20	Dividend Record Date	For	For
21	Non-Voting Agenda Item		
22	Board Size	For	For
23	Number of Auditors	For	For
24	Non-Voting Agenda Item		
25	Directors' Fees	For	For
26	Authority to Set Auditor's Fees	For	For
27	Non-Voting Agenda Item		
28	Elect Patrik Essehorn	For	Against
Vote Note:No audit committee; No compensation committee; Related party transactions			
29	Elect Hanna Andreen	For	For

30	Elect Rutger Arnhult	For	Against
Vote Note: No audit committee; No compensation committee			
31	Elect Katarina Klingspor	For	For
32	Elect Fredrik Rapp	For	For
33	Elect Christina Tillman	For	For
34	Elect Patrik Essehorn as Chair	For	Against
Vote Note: No audit committee; No compensation committee; Related party transactions			
35	Appointment of Auditor	For	For
36	Remuneration Report	For	For
37	Share Redemption Plan	For	For
38	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
39	Authority to Repurchase and Reissue Shares	For	For
40	Non-Voting Agenda Item		

CP ALL Public Company Limited		Voted Ballot Voted	Ballot Status 04/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/20/2026 TH ISIN- TH0737010Y16		
Annual Meeting Agenda (04/24/2026)		Mgmt Rec	Vote Cast		
1	Results of Operations	For	For		
2	Accounts and Reports	For	For		
3	Allocation of Profits/Dividends	For	For		
4	Elect Umroong Sanphasitvong	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 Narong Chearavanont	For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.					
6	Elect Prasert Jarupanich	For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.					
7	Elect Pittaya Jearavisitkul	For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.					
8	Elect Piyawat Titasattavorakul	For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.					
9	Directors' Fees	For	Against		
Vote Note: Excessive bonus					
10	Appointment of Auditor and Authority to Set Fees	For	For		

ESR-REIT	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		04/11/2026			
	Vote Deadline Date		04/15/2026			
	Country Of Trade		SG			
	Ballot Sec ID		CINS-Y2301D114			

Annual Meeting Agenda (04/24/2026)

		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	Against
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			
4	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
5	Authority to Repurchase Units	For	For

Evolution AB	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		04/06/2026			
	Vote Deadline Date		04/13/2026			
	Country Of Trade		SE			
	Ballot Sec ID		ISIN-SE0012673267			

Annual Meeting Agenda (04/24/2026)

		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	Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Non-Voting Agenda Item		
10	Ratify Jens von Bahr	For	For
11	Ratify Joel Citron	For	For
12	Ratify Mimi Drake	For	For
13	Ratify Ian Livingstone	For	For
14	Ratify Sandra Urie	For	For
15	Ratify Fredrik Österberg	For	For
16	Ratify Martin Carlesund (CEO)	For	For
17	Non-Voting Agenda Item		
18	Board Size (Nomination Committee Proposal)	For	For
SHP 19	Shareholder Proposal Regarding Board Size (Gabor Szabo)		Against
Vote Note:Not in shareholders' best interests			
20	Directors' Fees	For	For
21	Non-Voting Agenda Item		
22	Elect Jens von Bahr	For	For
23	Elect Joel Citron	For	For
24	Elect Mimi Drake	For	For

25	Elect Ian Livingstone	For	For
26	Elect Sandra Ann Urie	For	For
27	Elect Fredrik Österberg	For	For
28	Elect Samantha Sacks Gallagher	For	For
SHP 29	Shareholder Proposal Regarding Election of Gabor Szabo to the Board of Directors		Against
Vote Note:Not in shareholders' best interests			
30	Authority to Set Auditor's Fees	For	For
31	Appointment of Auditor	For	For
32	Remuneration Report	For	Against
Vote Note:Increase is excessive			
33	Authority to Repurchase Shares	For	For
34	Issuance of Treasury Shares	For	For
35	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
36	Cancellation of Shares	For	For
37	Bonus Issue	For	For
38	Adoption of Share-Based Incentives (LTIP 2026/2029)	For	For
39	Authority to Issue Warrants (2026/2029 Series I)	For	For
40	Authority to Issue Warrants (2026/2029 Series II)	For	For
41	Authority to Transfer Warrants (LTIP 2026/2029)	For	For
SHP 42	Shareholder Proposal Regarding Equal Information Access (Gabor Szabo)		Against
SHP 43	Shareholder Proposal Regarding Long-Term Strategic Clarity (Gabor Szabo)		Against
SHP 44	Shareholder Proposal Regarding Democratized Shareholder Q&A (Gabor Szabo)		Against

Financiere de Tubize S.A.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/13/2026		Approved
Vote Deadline Date	04/16/2026		
Country Of Trade	BE		
Ballot Sec ID	ISIN- BE0003823409		

Annual Meeting Agenda (04/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Remuneration Report	For	For
3	Non-Voting Agenda Item		
4	Accounts and Reports; Allocation of Dividends	For	For
5	Ratification of Board Acts	For	For
6	Ratification of Auditor's Acts	For	For
7	Elect Eric Cornut	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Cynthia Favre d'Echallens	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Resignation of Evelyn du Monceau	For	For

10	Elect Stefaan Heylen	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
11	Resignation of Carinne Brouillon	For	For
12	Elect Carinne Brouillon	For	For
13	Ratification of independence of Carinne Brouillon	For	For
14	Change in Control Clause (BNP Paribas Fortis SA)	For	For
15	Change in Control Clause (Belfius Banque SA)	For	For
16	Change in Control Clause (KBC Bank SA)	For	For

Frencken Group Limited

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/12/2026			
		Vote Deadline Date	04/15/2026			
		Country Of Trade	SG			
		Ballot Sec ID	CINS-Y2659R103			
Annual Meeting Agenda (04/24/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Accounts and Reports	For	For			
3	Allocation of Profits/Dividends	For	For			
4	Directors' Fees	For	For			
5	Elect GOOI Soon Chai	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 Dennis Au @ Mohammad Anwar Au	For	Against			
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Appointment of Auditor and Authority to Set Fees	For	For			
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against			
Vote Note: Potential capital increase is 20.00%.						

Golden Agri Resources

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/12/2026			
		Vote Deadline Date	04/15/2026			
		Country Of Trade	MU			
		Ballot Sec ID	CINS-V39076134			
Annual Meeting Agenda (04/24/2026)		Mgmt Rec	Vote Cast			
1	Accounts and Reports	For	For			
2	Allocation of Profits/Dividends	For	For			
3	Directors' Fees	For	For			

4	Elect Christian G H Gautier De Charnacé	For	Against
Vote Note:There are less than 30% women on the board.			
5	Elect Willy Shee Ping Yah	For	Against
Vote Note:There are less than 30% women on the board.			
6	Elect Muktar Widjaja	For	For
7	Elect Rafael Buhay Concepcion, Jr.	For	For
8	Elect Marie Claire Goolam Hossen	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 15.00%.			
11	Authority to Repurchase Shares	For	For
12	Related Party Transactions	For	For
13	Non-Voting Meeting Note		

Grenke AG	Voted Ballot Voted	Ballot Status 04/12/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/15/2026 DE ISIN- DE000A161N30		

Annual Meeting Agenda (04/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratify Sebastian Hirsch	For	For
4	Ratify Gilles Christ	For	For
5	Ratify Martin Paal	For	For
6	Ratify Isabel Tufet Bayona	For	For
7	Ratify Jens Rönnerberg	For	Against
Vote Note:Risk oversight			
8	Ratify Moritz Grenke	For	Against
Vote Note:Risk oversight			
9	Ratify Norbert Freisleben	For	Against
Vote Note:Risk oversight			
10	Ratify Nils Kröber	For	Against
Vote Note:Risk oversight			
11	Ratify Ljiljana Mitic	For	Against
Vote Note:Risk oversight			
12	Ratify Manfred Piontke	For	Against
Vote Note:Risk oversight			
13	Appointment of Auditor	For	For
14	Appointment of Auditor for Sustainability Reporting	For	For

15	Elect Moritz Grenke as Supervisory Board Member	For	Against
Vote Note:Other governance issue			
16	Remuneration Report	For	For
17	Supervisory Board Remuneration Policy	For	For
18	Authority to Repurchase and Reissue Shares	For	For

Gruma S.A.B.DE C.V.		Voted Ballot Voted	Ballot Status 04/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/16/2026 MX ISIN- MXP4948K1056		
Special Meeting Agenda (04/24/2026)		Mgmt Rec		Vote Cast	
1	AUTHORIZE CANCELLATION OF 13.72 MILLION SERIES B CLASS I REPURCHASED SHARES AND CONSEQUENTLY REDUCTION IN FIXED PORTION OF CAPITAL AMEND ARTICLE 6.	For		For	
2	AUTHORIZE RODRIGO MARTINEZ VILLARREAL AND JESUS MARIA GONZALEZ GONZALEZ TO RATIFY AND EXECUTE APPROVED RESOLUTIONS.	For		For	

Gruma S.A.B.DE C.V.		Voted Ballot Voted	Ballot Status 04/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/16/2026 MX ISIN- MXP4948K1056		
Annual Meeting Agenda (04/24/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports	For		Abstain	
Vote Note:Insufficient information provided					
2	Report on Tax Compliance	For		For	
3	Allocation of Profits/Dividends	For		For	
4	Authority to Repurchase Shares	For		For	
5	Elect Juan Antonio González Moreno	For		Against	
Vote Note:Nominee holds the combined Chair and CEO position.					
6	Elect Carlos Hank González	For		For	
7	Elect Homero Huerta Moreno	For		For	
8	Elect Laura Dinora Martínez Salinas	For		For	

9	Elect Gabriel A. Carrillo Medina	For	Against
Vote Note:There are less than 30% women on the board.			
10	Elect Everardo Elizondo Almaguer	For	Against
Vote Note:There are less than 30% women on the board.			
11	Elect Jesús Oswaldo Garza Martínez	For	Against
Vote Note:There are less than 30% women on the board.			
12	Elect Thomas S. Heather Rodríguez	For	Against
Vote Note:There are less than 30% women on the board.			
13	Elect Anne L. Alonzo	For	For
14	Elect Alberto Santos Boesch	For	For
15	Elect Joseph Woldenberg Russell	For	For
16	Elect Rodrigo Martínez Villarreal as Board Secretary	For	For
17	Directors' Fees, Board Committees' Fees; Verification of Independence Status	For	For
18	Elect Thomas S. Heather Rodríguez as Chair of the Audit and the Corporate Governance Committees	For	Against
Vote Note:There are less than 30% women on the board.			
19	Election of Meeting Delegates	For	For

Hexagon AB		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/06/2026			
		Vote Deadline Date	04/13/2026			
		Country Of Trade	SE			
		Ballot Sec ID	ISIN-SE0015961909			
Annual Meeting Agenda (04/24/2026)		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	Non-Voting Agenda Item					
8	Non-Voting Agenda Item					
9	Non-Voting Agenda Item					
10	Non-Voting Agenda Item					
11	Accounts and Reports		For		For	
12	Allocation of Profits/Dividends		For		For	
13	Spin-off (Octave Intelligence Plc)		For		For	
14	Ratify Ola Rollén		For		For	
15	Ratify Gun Nilsson		For		For	
16	Ratify Märta Schörling Andreen		For		For	
17	Ratify Sofia Schörling Högberg		For		For	
18	Ratify Erik Huggers		For		For	
19	Ratify Annika Falkengren		For		For	
20	Ratify Ralph Haupter		For		For	
21	Ratify Tomas Eliasson		For		For	
22	Ratify Björn Rosengren		For		For	
23	Ratify John Brandon		For		For	

24	Ratify Brett Watson	For	For
25	Ratify Norbert Hanke	For	For
26	Ratify Anders Svensson	For	For
27	Board Size	For	For
28	Directors' Fees	For	For
29	Authority to Set Auditor's Fees	For	For
30	Elect Märta Schörling Andreen	For	For
31	Elect Sofia Schörling Högberg	For	For
32	Elect Gun Nilsson	For	For
33	Elect Erik Huggers	For	For
34	Elect Annika Falkengren	For	For
35	Elect Ralph Haupter	For	For
36	Elect Björn Rosengren	For	For
37	Elect Tomas Eliasson	For	For
38	Elect Björn Rosengren as Chair	For	Against
Vote Note:Vote Results not Disclosed			
39	Appointment of Auditor	For	For
40	Election of Nomination Committee	For	For
41	Remuneration Report	For	Against
Vote Note:Upward discretion utilised; Discretionary awards; Single absolute metric			
42	Amendment to the Share Programme 2025/2028	For	For
43	Adoption of Share-Based Incentives (Share Programme 2026/2029)	For	For
44	Authority to Repurchase and Reissue Shares	For	For
45	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
46	Non-Voting Agenda Item		

Hong Leong Asia Ltd		Voted Ballot Voted	Ballot Status 04/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/15/2026 SG CINS-Y3645L101		
Annual Meeting Agenda (04/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Accounts and Reports	For	For		
3	Allocation of Profits/Dividends	For	For		
4	Directors' Fees	For	For		
5	Elect KWEK Leng Peck	For	Against		
Vote Note:There are less than 30% women on the board.					
6	Elect Stephen HO Kiam Kong	For	For		
7	Elect KWEK Pei Xuan	For	For		
8	Appointment of Auditor and Authority to Set Fees	For	For		
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against		
Vote Note:Potential capital increase is 20.00%.					

10	Authority to Grant Awards and Issue Shares under the Hong Leong Asia Share Option Scheme 2000	For	Against
Vote Note:Plan would allow options to be priced at 80.00% of fair market value. This is a smaller growth-oriented company and the dilution exceeds 10%.			
11	Authority to Repurchase Shares	For	For
12	Related Party Transactions	For	For

Hongfa Technology Co Ltd		Voted Ballot Voted	Ballot Status 04/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/20/2026 CN ISIN- CNE000000JK6		
Annual Meeting Agenda (04/24/2026)			Mgmt Rec	Vote Cast	
1	2025 ANNUAL BOARD OF DIRECTORS' REPORT		For	For	
2	2025 FINANCIAL FINAL ACCOUNTS REPORT AND 2026 ANNUAL FINANCIAL BUDGET REPORT		For	For	
3	2025 ANNUAL PROFIT DISTRIBUTION PLAN		For	For	
4	PROPOSAL REGARDING THE REAPPOINTMENT OF THE ACCOUNTING FIRM		For	Against	
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.					
5	PROPOSAL REGARDING THE APPLICATION FOR A COMPREHENSIVE BANK CREDIT LINE FOR A MAJORITY-OWNED SUBSIDIARY		For	For	
6	PROPOSAL REGARDING THE PROJECTION OF GUARANTEE LIMITS FOR A CONTROLLED SUBSIDIARY AND THE RELATED-PARTY TRANSACTION		For	For	
7	PROPOSAL REGARDING THE FORECAST OF FINANCIAL ASSISTANCE LIMITS TO A CONTROLLED SUBSIDIARY AND RELATED-PARTY TRANSACTIONS		For	For	
8	PROPOSAL REGARDING THE CHANGE IN REGISTERED CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION		For	For	
9	PROPOSAL REGARDING THE FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT		For	For	
10	PROPOSAL REGARDING THE CONFIRMATION OF THE 2025 AND 2026 REMUNERATION PLANS FOR DIRECTORS AND SENIOR MANAGEMENT		For	For	

iFAST Corporation Ltd		Voted Ballot Voted	Ballot Status 04/14/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/15/2026 SG CINS-Y385EU106		
Annual Meeting Agenda (04/24/2026)		Mgmt Rec	Vote Cast		
Annual Meeting Agenda (04/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Accounts and Reports		For	For	
3	Elect LIM Wee Kian		For	Against	
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.					
4	Elect THAM Soh Mui Tammie		For	For	
5	Elect CHEN Peng		For	Against	
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.					
6	Allocation of Profits/Dividends		For	For	
7	Directors' Fees		For	For	
8	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.					
9	Authority to Issue Shares w/ or w/o Preemptive Rights		For	Against	
Vote Note:Potential capital increase is 20.00%.					
10	Equity Grants to LIM Chung Chun		For	For	
11	Authority to Repurchase Shares		For	For	

Interparfums		Voted Ballot Voted	Ballot Status 04/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2026 FR ISIN-FR0004024222		
Mix Meeting Agenda (04/24/2026)		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	Special Auditors Report on Regulated Agreements		For	For	
5	Elect Olivier Mauny		For	For	
6	Elect Constance Benqué		For	Against	
Vote Note:No independent lead or presiding director					
7	Ratification of the Co-option of Natalie Bader Messian		For	For	

8	Elect Natalie Bader Messian	For	For
9	2025 Remuneration of Philippe Bénacin, Chair and CEO	For	Against
Vote Note:Insufficient response to shareholder dissent; Equity awards to major shareholder			
10	2025 Remuneration Report	For	For
11	2026 Remuneration Policy (Chair and CEO)	For	Against
Vote Note:Insufficient response to shareholder dissent; Equity awards to major shareholder; Poor overall compensation disclosure			
12	2026 Remuneration Policy (Board of Directors)	For	For
13	Authority to Repurchase and Reissue Shares	For	For
14	Authority to Cancel Shares and Reduce Capital	For	For
15	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
16	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital In Case of Exchange Offer	For	For
17	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
18	Greenshoe	For	For
19	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
20	Global Ceiling on Capital Increases	For	For
21	Amendment to Articles Regarding Notices of Meetings	For	For
22	Amendment to Articles Regarding Record Date	For	For
23	Authorisation of Legal Formalities	For	For

IRESS Limited

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	04/18/2026		Approved
		Vote Deadline Date	04/21/2026		
		Country Of Trade	AU		
		Ballot Sec ID	ISIN-AU0000000IRE2		
Annual Meeting Agenda (04/24/2026)		Mgmt Rec	Vote Cast		
1	Re-elect Trudy J. Vonhoff	For	Against		
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.					
2	Re-elect Anthony J. Glenning	For	For		
3	Remuneration Report	For	For		
4	Equity Grant (MD/CEO Andrew Russell)	For	For		

Kitron	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/14/2026			
	Vote Deadline Date	04/17/2026			
	Country Of Trade	NO			
	Ballot Sec ID	ISIN- NO0003079709			

Annual Meeting Agenda (04/24/2026)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Notice of Meeting; Agenda	For	For
3	Minutes	For	For
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Remuneration Policy	For	For
7	Directors' Fees	For	For
8	Directors' Fees (One-off)	For	For
9	Nomination Committee Fees	For	For
10	Authority to Set Auditor's Fees	For	For
11	Remuneration Report	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
13	Authority to Issue Shares (LTIP)	For	For
14	Authority to Repurchase Shares	For	For
15	Authority to Repurchase and Reissue Shares Pursuant to LTIP	For	For
16	Elect Tuomo Lähdesmäki	For	For
17	Elect Maalfrid Brath	For	For
18	Elect Petra Grandinson	For	For
19	Elect Michael Lundgaard Thomsen	For	For
20	Elect Gyrid Skalleberg Ingerø	For	Against
Vote Note:Potential overcommitment			
21	Appointment of Ole Petter Kjerkreit to Nomination Committee	For	For
22	Appointment of Atle Hauge to Nomination Committee	For	For

Kotak Mahindra Bank Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/18/2026			
	Vote Deadline Date	04/21/2026			
	Country Of Trade	IN			
	Ballot Sec ID	CINS-Y4S3A3127			

Other Meeting Agenda (04/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Ramesh Ganesh Iyer	For	For

L`Oreal	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/18/2026			
	Vote Deadline Date	04/21/2026			
	Country Of Trade	FR			
	Ballot Sec ID	ISIN- FR0000120321			

Mix Meeting Agenda (04/24/2026)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Consolidated Accounts and Reports	For	For
3 Allocation of Profits/Dividends	For	For
4 Elect Pablo Isla	For	For
5 Elect Anna Lenz	For	For
6 Elect Christel Bories	For	For
7 Elect Jean-Paul Agon	For	For
8 Elect Patrice Caine	For	For
9 2026 Directors' Fees	For	For
10 2025 Remuneration Report	For	For
11 2025 Remuneration of Jean-Paul Agon, Chair	For	For
12 2025 Remuneration of Nicolas Hieronimus, CEO	For	For
13 2026 Remuneration Policy (Board of Directors)	For	For
14 2026 Remuneration Policy (Chair)	For	For
15 2026 Remuneration Policy (CEO)	For	For
16 Authority to Repurchase and Reissue Shares	For	For
17 Authority to Cancel Shares and Reduce Capital	For	For
18 Authority to Issue Performance Shares	For	Against
Vote Note:This is a larger company and the dilution exceeds 5%.		
19 Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.		
20 Stock Purchase Plan for Overseas Employees	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.		
21 Amendments to Articles Regarding Shareholder Meetings	For	For
22 Authorisation of Legal Formalities	For	For

L`Oreal	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/18/2026			
	Vote Deadline Date	04/21/2026			
	Country Of Trade	FR			
	Ballot Sec ID	ISIN- FR0011149590			

Mix Meeting Agenda (04/24/2026)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For

2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Pablo Isla	For	For
5	Elect Anna Lenz	For	For
6	Elect Christel Bories	For	For
7	Elect Jean-Paul Agon	For	For
8	Elect Patrice Caine	For	For
9	2026 Directors' Fees	For	For
10	2025 Remuneration Report	For	For
11	2025 Remuneration of Jean-Paul Agon, Chair	For	For
12	2025 Remuneration of Nicolas Hieronimus, CEO	For	For
13	2026 Remuneration Policy (Board of Directors)	For	For
14	2026 Remuneration Policy (Chair)	For	For
15	2026 Remuneration Policy (CEO)	For	For
16	Authority to Repurchase and Reissue Shares	For	For
17	Authority to Cancel Shares and Reduce Capital	For	For
18	Authority to Issue Performance Shares	For	Against
Vote Note:This is a larger company and the dilution exceeds 5%.			
19	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
20	Stock Purchase Plan for Overseas Employees	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
21	Amendments to Articles Regarding Shareholder Meetings	For	For
22	Authorisation of Legal Formalities	For	For

Lifco AB.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/10/2026			
	Vote Deadline Date	04/13/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN-SE0015949201			

Annual Meeting Agenda (04/24/2026)		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	Non-Voting Agenda Item		
6	Compliance with the Rules of Convocation	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		
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 Carl Bennet	For	For
16	Ratify Ulrika Dellby	For	For
17	Ratify Dan Frohm	For	For
18	Ratify Erik Gabrielson	For	For

19	Ratify Ulf Grunander	For	For
20	Ratify Anna Hallberg	For	For
21	Ratify Anders Lindström	For	For
22	Ratify Tobias Nordin	For	For
23	Ratify Caroline af Ugglas	For	For
24	Ratify Axel Wachtmeister	For	For
25	Ratify Per Waldemarson (CEO)	For	For
26	Ratify Anneli Broström	For	For
27	Ratify Lina Juslin	For	For
28	Board Size	For	For
29	Number of Auditors	For	For
30	Directors' Fees	For	For
31	Authority to Set Auditor's Fees	For	For
32	Elect Carl Bennet	For	Against
Vote Note:Poor remuneration practices; Nominating committee member not independent of board; Vote results not disclosed			
33	Elect Ulrika Dellby	For	For
34	Elect Dan Frohm	For	For
35	Elect Erik Gabrielson	For	Against
Vote Note:Affiliate/Insider on compensation committee; Related party transactions			
36	Elect Ulf Grunander	For	For
37	Elect Anna Hallberg	For	For
38	Elect Caroline af Ugglas	For	For
39	Elect Per Waldemarson	For	For
40	Elect Anders Oscarsson	For	For
41	Election of Carl Bennet as Chair	For	Against
Vote Note:Poor remuneration practices; Nominating committee member not independent of board; Vote results not disclosed			
42	Appointment of Auditor	For	For
43	Remuneration Report	For	Against
Vote Note:Increase is excessive; Poor pay-for-performance			
44	Remuneration Policy	For	Against
Vote Note:NEDs may participate in executive plan			
45	Non-Voting Agenda Item		

Lisi Group		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/18/2026			
		Vote Deadline Date	04/21/2026			
		Country Of Trade	FR			
		Ballot Sec ID	ISIN-FR0000050353			
Mix Meeting Agenda (04/24/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports; Non Tax-Deductible Expenses		For	For		
2	Consolidated Accounts and Reports		For	For		
3	Special Auditors Report on Regulated Agreements		For	For		
4	Ratification of Board and Auditor Acts		For	For		
5	Allocation of Profits/Dividends		For	For		

6	Resignation of Peugeot Invest Assets Company (Guillaume Falguiere)	For	For
7	Non-Renewal of Marie-Hélène Peugeot-Roncoroni as Director	For	For
8	Elect Pierre-Emmanuel Kohler	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Claire Viellard	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Isabelle Carrère	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Véronique Saubot	For	For
12	Elect Florence Verzelen	For	For
13	2025 Remuneration Report	For	For
14	2025 Remuneration of Jean-Philippe Kohler, Chair	For	For
15	2025 Remuneration of Emmanuel Viellard, CEO	For	Against
Vote Note:Insufficient response to shareholder dissent; Equity awards to major shareholder			
16	2026 Remuneration Policy (Chair)	For	For
17	2026 Remuneration Policy (CEO)	For	Against
Vote Note:Insufficient response to shareholder dissent; Equity awards to major shareholder; Poor overall compensation disclosure			
18	2026 Remuneration Policy (Board of Directors)	For	For
19	Authority to Repurchase and Reissue Shares	For	For
20	Authority to Issue Performance Shares	For	Against
Vote Note:Equity awards to major shareholder; Short vesting period			
21	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
22	Authorisation of Legal Formalities	For	For

ME Group International Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/18/2026			
Vote Deadline Date	04/21/2026			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB0008481250			

Annual Meeting Agenda (04/24/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Appointment of Auditor	For	For
5	Authority to Set Auditor's Fees	For	For
6	Elect Vladimir Crasneanski	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Greg Barker	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	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.			
9	Authority to Set General Meeting Notice Period at 14 Days	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	For
11	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For

Merck KGAA

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/13/2026			
		Vote Deadline Date	04/16/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN-DE0006599905			
Annual Meeting Agenda (04/24/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Accounts and Reports		For		For	
3	Allocation of Dividends		For		For	
4	Ratification of Management Board Acts		For		For	
5	Ratification of Supervisory Board Acts		For		For	
6	Appointment of Auditor		For		For	
7	Remuneration Report		For		For	

Mondi

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/18/2026			
		Vote Deadline Date	04/21/2026			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-GB00BMWC6P49			
Annual Meeting Agenda (04/24/2026)		Mgmt Rec		Vote Cast		
1	Accounts and Reports		For		For	
2	Remuneration Policy		For		For	
3	Remuneration Report		For		For	
4	Final Dividend		For		For	
5	Elect Svein R. Brandtzæg		For		For	
6	Elect Susan M. Clark		For		For	
7	Elect Sucheta Govil		For		For	
8	Elect Anke Groth		For		For	
9	Elect Andrew King		For		For	
10	Elect Sakumzi (Saki) J. Macozoma		For		For	

11	Elect Michael Powell	For	For
12	Elect Dame A. Strank	For	For
13	Elect Philip Yea	For	For
14	Elect Stephen Young	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authority to Issue Shares w/ Preemptive Rights	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

National Bank Of Canada

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/16/2026			
Vote Deadline Date	04/21/2026			
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-633067103			

Annual Meeting Agenda (04/24/2026)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Pierre J. Blouin	For	For
1.2	Elect Pierre Boivin	For	For
1.3	Elect J. Scott Burrows	For	For
1.4	Elect Yvon Charest	For	For
1.5	Elect Patricia Curadeau-Grou	For	For
1.6	Elect Laurent Ferreira	For	For
1.7	Elect Karen Kinsley	For	For
1.8	Elect Lynn Loewen	For	For
1.9	Elect Rebecca McKillican	For	For
1.10	Elect Arielle Meloul-Wechsler	For	For
1.11	Elect Sarah A. Morgan-Silvester	For	For
1.12	Elect Robert Paré	For	For
1.13	Elect Pierre Pomerleau	For	For
1.14	Elect Irfhan A. Rawji	For	For
1.15	Elect Macky Tall	For	For
2	Advisory Vote on Executive Compensation	For	For
3	Appointment of Auditor	For	For
 4	Shareholder Proposal Regarding Participation in Annual Meetings	Against	Against
 5	Shareholder Proposal Regarding Board Youth Representation	Against	Against
 6	Shareholder Proposal Regarding Executive Compensation Policy	Against	Against
 7	Shareholder Proposal Regarding Establishment of Advisory Committee on Systemic Impacts	Against	Against
 8	Shareholder Proposal Regarding Report on Forced and Child Labour in Loan Portfolios	Against	For
 9	Shareholder Proposal Regarding Disclosure of Country-by-Country Reporting	Against	For
 10	Shareholder Proposal Regarding Say on Climate	Against	For

Raffles Medical Group Ltd		Voted Ballot Voted	Ballot Status 04/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/15/2026 SG CINS-Y7174H118		
Annual Meeting Agenda (04/24/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Accounts and Reports				
3	Allocation of Profits/Dividends				
4	Directors' Fees				
5	Elect LOO Choon Yong				
Vote Note:Nominee holds the combined Chair and CEO position.					
6	Elect Olivier LIM Tse Ghow				
7	Appointment of Auditor and Authority to Set Fees				
8	Authority to Issue Shares w/ or w/o Preemptive Rights				
Vote Note:Potential capital increase is 20.00%.					
9	Authority to Issue Shares and/or Options Under the Raffles Medical Group (2020) Performance Share Plan and Share Option Scheme				
Vote Note:Plan would allow options to be priced at 80.00% of fair market value. This is a smaller growth-oriented company and the dilution exceeds 10%.					
10	Authority to Repurchase Shares				
11	Authority to Issue Shares Under the Raffles Medical Group Ltd Scrip Dividend Scheme				

Sanlorenzo S.p.a.		Voted Ballot Voted	Ballot Status 04/14/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/17/2026 IT CINS-T2R0BA101		
Annual Meeting Agenda (04/24/2026)		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	Elimination of Negative Reserves	For	For		

6	Remuneration Policy	For	Against
	Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure; Poor overall design		
7	Remuneration Report	For	Against
	Vote Note: Poor compensation structure/performance conditions		
8	2026 Performance Shares Plan	For	Against
	Vote Note: Change of control provision; Poor overall compensation disclosure; Equity awards to major shareholder		
9	Second Simpson Marine Plan	For	Against
	Vote Note: Not linked to performance		
10	Revocation of Authority to Repurchase and Reissue Shares	For	For
11	Authority to Repurchase and Reissue Shares	For	For
12	Non-Voting Meeting Note		

Scatec ASA		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/14/2026			
		Vote Deadline Date	04/17/2026			
		Country Of Trade	NO			
		Ballot Sec ID	ISIN-NO0010715139			
Annual Meeting Agenda (04/24/2026)		Mgmt Rec		Vote Cast		
1	Election of Presiding Chair; Minutes	For		For		
2	Notice of Meeting; Agenda	For		For		
3	Accounts and Reports	For		For		
4	Remuneration Report	For		For		
5	Elect Mette Krogsrud	For		For		
6	Elect Espen Gundersen	For		For		
7	Elect Maria Tallaksen	For		For		
8	Elect Pål Kildemo	For		For		
9	Elect Kirstine Damkjaer	For		For		
10	Elect Finn Bjørn Ruyter	For		For		
11	Directors' Fees	For		For		
12	Elect Kristine Ryssdal to the Nomination Committee	For		For		
13	Nomination Committee Fees	For		For		
14	Authority to Set Auditor's Fees	For		For		
15	Authority to Repurchase and Reissue Shares	For		For		
16	Authority to Repurchase and Reissue Shares Pursuant to LTIP	For		For		
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For		For		
18	Authority to Issue Shares w/ or w/o Preemptive Rights Pursuant to LTIP	For		For		

	Voted	Ballot Status	Rejected	Decision Status	Approved
	Ballot Voted	03/29/2026			
	Vote Deadline Date	04/16/2026			
	Country Of Trade	FR			
	Ballot Sec ID	ISIN- FR0000039109			

Mix Meeting Agenda (04/24/2026)

		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	Special Auditors Report on Regulated Agreements	For	For
5	Elect Anne-Brigitte Spitzbarth	For	For
6	Elect Nathalie Tarnaud-Laude	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.			
7	2026 Remuneration Policy (Board of Directors)	For	For
8	2026 Remuneration Policy (Chair)	For	Against
Vote Note:Excessive compensation			
9	2026 Remuneration Policy (CEO)	For	For
10	2026 Directors' Fees	For	For
11	2025 Remuneration Report	For	For
12	2025 Remuneration of Joël Séché, Chair	For	Against
Vote Note:Excessive compensation			
13	2025 Remuneration of Maxime Séché, CEO	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	Against
Vote Note:Potential dilution exceeds recommended threshold			
18	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against
Vote Note:Potential dilution exceeds recommended threshold			
19	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
20	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
21	Authority to Grant Stock Options	For	For
22	Authority to Issue Restricted Shares	For	For
23	Global Ceiling on Capital Increases	For	For
24	Amendments to Articles Regarding Board Deliberations	For	For
25	Amendments to Articles Regarding Powers of the Board of Directors	For	For
26	Amendments to Articles Regarding the Record Date	For	For
27	Authorisation of Legal Formalities	For	For

Signify NV			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/13/2026			
			Vote Deadline Date	04/16/2026			
			Country Of Trade	NL			
			Ballot Sec ID	ISIN-			
				NL0011821392			
Annual Meeting Agenda (04/24/2026)			Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item						
2	Remuneration Report			For		For	
3	Non-Voting Agenda Item						
4	Non-Voting Agenda Item						
5	Accounts and Reports			For		For	
6	Allocation of Dividends			For		For	
7	Ratification of Management Board Acts			For		For	
8	Ratification of Supervisory Board Acts			For		For	
9	Elect Abraham Schot to the Supervisory Board			For		For	
10	Elect Barbara Holzapfel to the Supervisory Board			For		For	
11	Elect Jeroen Hoencamp to the Supervisory Board			For		For	
12	Authority to Issue Shares w/ Preemptive Rights			For		For	
13	Authority to Suppress Preemptive Rights			For		For	
14	Authority to Repurchase Shares (10% - Generic ; 10% - Capital Reduction)			For		For	
15	Cancellation of Shares (10% - Generic ; 10% - Capital Reduction)			For		For	
16	Non-Voting Agenda Item						

Sungrow Power Supply Co. Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/18/2026			
		Vote Deadline Date	04/20/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN- CNE1000018M7			
Annual Meeting Agenda (04/24/2026)			Mgmt Rec	Vote Cast		
1	2025 Work Report of the Board of Directors		For	For		
2	Profit Distribution Plan for the Second Half of 2025		For	For		
3	Authorization to the Board to Formulate the 2026 Interim Profit Distribution Plan		For	For		
4	2025 Annual Report and its Summary		For	For		
5	2026 Estimated Annual Guarantee Limits for Subsidiaries and External Guarantees		For	Against		
Vote Note:Not in shareholders' best interests						
6	Launching Foreign Exchange Hedging Business		For	For		

7	Issuing a Letter of Guarantee for Subsidiaries	For	Against
Vote Note:Guarantees exceed net assets			
8	Reappointment of 2026 Audit Firm	For	For
9	2025 Remuneration for Directors	For	For
10	Formulation of the Remuneration Management System for Directors and Senior Management	For	For
11	2026 Employee Stock Ownership Plan (Draft) and its Summary	For	Against
Vote Note:Potential conflict of interests			
12	Management Measures for the 2026 Employee Stock Ownership Plan	For	Against
Vote Note:Not in shareholders' best interests			
13	Authorization to the Board or its Authorized Representatives to Handle Matters Regarding the 2026 Employee Stock Ownership Plan	For	Against
Vote Note:Not in shareholders' best interests			
14	Shareholder Proposal: Determination of the Role of Directors	For	For
15	Shareholder Proposal: Amendments to Articles (Draft)	For	For
16	Elect CAO Renxian	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.			
17	Elect GU Yilei	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
18	Elect ZHANG Xucheng	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
19	Elect WU Jiamao	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
20	Elect ZHANG Lei	For	For
21	Elect WEI Lai	For	For
22	Elect ZHOU Pinghua	For	For

Sunshine Guojian Pharmaceutical (Shanghai) Co Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/17/2026			
		Vote Deadline Date	04/20/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN- CNE1000062X2			
Annual Meeting Agenda (04/24/2026)		Mgmt Rec		Vote Cast		
1	PROPOSAL REGARDING THE COMPANYS 2025 ANNUAL REPORT OF THE BOARD OF DIRECTORS	For		For		
2	PROPOSAL REGARDING THE COMPANYS 2025 ANNUAL PROFIT DISTRIBUTION AND CAPITAL RESERVE CAPITALIZATION PLAN	For		For		

3	PROPOSAL REGARDING THE CONFIRMATION OF DIRECTORS 2025 REMUNERATION PAYOUTS AND THE 2026 REMUNERATION PLAN	For	For
4	PROPOSAL REGARDING THE EXECUTION OF ROUTINE RELATED PARTY TRANSACTIONS IN 2025 AND THE FORECAST FOR ROUTINE RELATED PARTY TRANSACTIONS IN 2026	For	For
5	PROPOSAL REGARDING THE COMPANYS 2025 ANNUAL REPORT ON THE PERFORMANCE OF DUTIES BY INDEPENDENT DIRECTORS	For	For
6	PROPOSAL REGARDING THE REVISION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
7	PROPOSAL REGARDING THE PROPOSED PURCHASE OF DIRECTORS AND OFFICERS LIABILITY INSURANCE	For	Abstain
Vote Note:Insufficient information provided			
8	PROPOSAL REGARDING THE CHANGE OF THE COMPANYS 2026 AUDIT FIRM	For	For
9	PROPOSAL REGARDING THE EXPANSION OF THE COMPANYS BUSINESS SCOPE AND THE REVISION OF THE ARTICLES OF ASSOCIATION	For	For

Totvs SA		Voted Ballot Voted	Ballot Status 04/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/15/2026 BR ISIN- BRTOTSACNOR8		
Annual Meeting Agenda (04/24/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports	For		For	
2	Capital Expenditure Budget	For		For	
3	Allocation of Profits/Dividends	For		For	
4	Board Size	For		For	
5	Request Cumulative Voting			Against	
Vote Note:Not in shareholders' best interests					
6	Elect Ana Claudia Piedade Silveira dos Reis	For		For	
7	Elect Edson Georges Nassar	For		For	
8	Elect Gilberto Mifano	For		For	
9	Elect Guilherme Stocco Filho	For		For	
10	Elect Isabella de Oliveira Vianna Cavalcanti Wanderley	For		For	
11	Elect Laércio José de Lucena Cosentino	For		Against	
Vote Note:Related party transactions					
12	Elect Tania Sztamfater Chocolat	For		For	
13	Proportional Allocation of Cumulative Votes			For	
14	Allocate Cumulative Votes to Ana Claudia Piedade Silveira dos Reis			For	

15	Allocate Cumulative Votes to Edson Georges Nassar		For
16	Allocate Cumulative Votes to Gilberto Mifano		For
17	Allocate Cumulative Votes to Guilherme Stocco Filho		For
18	Allocate Cumulative Votes to Isabella de Oliveira Vianna Cavalcanti Wanderley		For
19	Allocate Cumulative Votes to Laércio José de Lucena Cosentino		Abstain
Vote Note:Related party transaction			
20	Allocate Cumulative Votes to Tania Sztamfater Chocolat		For
21	Remuneration Policy	For	For
22	Request Establishment of Supervisory Council		Abstain
Vote Note:Insufficient information provided			

Venture Corporation Limited		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/12/2026			
		Vote Deadline Date	04/15/2026			
		Country Of Trade	SG			
		Ballot Sec ID	CINS-Y9361F111			
Annual Meeting Agenda (04/24/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Accounts and Reports		For		For	
3	Allocation of Profits/Dividends		For		For	
4	Elect HAN Thong Kwang		For		For	
5	Elect Robert William Mahlik		For		For	
6	Elect LUO Dan		For		For	
7	Directors' Fees		For		For	
8	Appointment of Auditor and Authority to Set Fees		For		For	
9	Authority to Issue Shares w/ or w/o Preemptive Rights		For		For	
10	Authority to Issue Shares under the Venture Corporation Executives' Share Option Scheme 2025 and Venture Corporation Restricted Share Plan 2021		For		For	
11	Authority to Repurchase Shares		For		For	

Yanlord Land Group Limited

Yanlord Land Group Limited

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/12/2026			
		Vote Deadline Date	04/15/2026			
		Country Of Trade	SG			
		Ballot Sec ID	CINS-Y9729A101			
Annual Meeting Agenda (04/24/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Accounts and Reports		For	For		
3	Allocation of Profits/Dividends		For	For		
4	Directors' Fees		For	For		
5	Elect TEO Ser Luck		For	Against	Vote Note: There are less than 30% women on the board. The board has no women directors.	
6	Elect ZHONG Sheng Jian		For	Against	Vote Note: Nominee holds the combined Chair and CEO position. There are less than 30% women on the board. The board has no women directors.	
7	Appointment of Auditor and Authority to Set Fees		For	For		
8	Authority to Issue Shares w/ or w/o Preemptive Rights		For	Against	Vote Note: Potential capital increase is 20.00%.	
9	Authority to Repurchase Shares		For	For		

Danya Cebus Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/13/2026			
		Vote Deadline Date	04/16/2026			
		Country Of Trade	IL			
		Ballot Sec ID	ISIN-IL0011731374			
Special Meeting Agenda (04/26/2026)			Mgmt Rec	Vote Cast		
1	Elect Vicky Eylon Battan as External Director		For	For		
2	Special Bonus of CEO		For	For		

HDFC Bank Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/19/2026			
Vote Deadline Date	04/22/2026			
Country Of Trade	IN			
Ballot Sec ID	CINS-Y3119P190			

Other Meeting Agenda (04/26/2026)

		Mgmt Rec	Vote Cast
1	Elect Sunita Maheshwari	For	For
2	Non-Voting Meeting Note		

Bolsa Mexicana De Valores Sab De Cv

Voted	Ballot Status	Received	Decision Status	Approved
Ballot Voted	04/17/2026			
Vote Deadline Date	04/20/2026			
Country Of Trade	MX			
Ballot Sec ID	ISIN-MX01BM1B0000			

Annual Meeting Agenda (04/27/2026)

		Mgmt Rec	Vote Cast
1	Report of the CEO and Auditor's Report	For	For
2	Report of the Board on the Operations and Results of the Company	For	For
3	Report of the Board on the CEO's Report	For	For
4	Approval to Add Copies of the Reports to the Meeting Minutes	For	For
5	Report of the Board Regarding Accounting Practices	For	For
6	Report on the Activities and Operations Undertaken by the Board	For	For
7	Financial Statements	For	For
8	Report on the Audit Committee's Activities	For	For
9	Report on the Corporate Governance Committee's Activities	For	For
10	Report of Other Committees	For	For
11	Ratification of Board Acts	For	For
12	Ratification of Audit Committee Acts	For	For
13	Ratification of Corporate Governance Committee Acts	For	For
14	Report of the Commissioner	For	For
15	Report on Tax Compliance	For	For
16	Allocation of Profits to Legal Reserve	For	For
17	Allocation of Profits to Retained Earnings	For	For
18	Allocation of Dividends	For	For
19	Ratification of Board Acts	For	For
20	Elect Marcos Alejandro Martínez Gavica	For	Against
Vote Note:There are less than 30% women on the board.			
21	Elect Eduardo Cepeda Fernández	For	For
22	Elect Gina Lorenza Díez Barroso Azcárraga	For	Against
Vote Note:There are less than 30% women on the board.			
23	Elect Felipe García Ascencio	For	For

24	Elect Claudia Jañez Sánchez	For	For
25	Elect José Kaun Nader	For	For
26	Elect Ernesto Ortega Arellano	For	Against
Vote Note: There are less than 30% women on the board.			
27	Elect Tania Ortiz Mena López Negrete	For	Against
Vote Note: There are less than 30% women on the board.			
28	Elect Eduardo Osuna Osuna	For	Against
Vote Note: Less than 75% Attendance			
29	Elect José Marcos Ramírez Miguel	For	Against
Vote Note: There are less than 30% women on the board.			
30	Elect Clemente Ismael Reyes-Retana Valdés	For	For
31	Elect Alberto Torrado Martínez	For	Against
Vote Note: There are less than 30% women on the board.			
32	Elect Blanca Avelina Treviño de Vega	For	For
33	Elect Eduardo Valdés Acra	For	For
34	Elect Álvaro Vaqueiro Ussel	For	Against
Vote Note: There are less than 30% women on the board.			
35	Elect Tomás Christian Ehrenberg Aldford as Alternate Board Member	For	For
36	Elect Felipe García-Moreno Rodríguez as Alternate Board Member	For	For
37	Elect José Armando Rodal Espinosa as Alternate Board Member	For	For
38	Approve Policy of Replacement of Directors by Alternates	For	For
39	Ratify Directors' Independence Status	For	For
40	Resignation of Directors	For	For
41	Elect Marcos Alejandro Martínez Gavica as Board Chair	For	Against
Vote Note: There are less than 30% women on the board.			
42	Elect Rafael Robles Miaja as Board Secretary	For	For
43	Ratify María Luisa Petricioli Castellón as Alternate Board Secretary	For	For
44	Ratify J. Luis García Ramírez as Commissioner	For	For
45	Elect Clemente Ismael Reyes-Retana Valdés as Audit Committee Chair	For	For
46	Elect Claudia Jañez Sánchez as Audit Committee Member	For	For
47	Elect Marcos Alejandro Martínez Gavica as Audit Committee Member	For	Against
Vote Note: There are less than 30% women on the board.			
48	Elect Eduardo Valdés Acra as Audit Committee Member	For	For
49	Elect Tania Ortiz Mena López Negrete as Corporate Governance Committee Chair	For	Against
Vote Note: There are less than 30% women on the board.			
50	Elect Gina Díez Barroso Azcárraga as Corporate Governance Committee Member	For	Against
Vote Note: There are less than 30% women on the board.			
51	Elect Alberto Torrado Martínez as Corporate Governance Committee Member	For	Against
Vote Note: There are less than 30% women on the board.			
52	Elect Marcos Alejandro Martínez Gavica as Corporate Governance Committee Member	For	Against
Vote Note: There are less than 30% women on the board.			

53	Approve Board's Designation of Members of Other Committees	For	For
54	Directors' Fees; Secretary Fees	For	For
55	Audit Committee's Fees	For	For
56	Corporate Governance Committee's Fees	For	For
57	Report on the Company's Share Repurchase Program	For	For
58	Report on Series A, Class I Shares	For	For
59	Authority to Repurchase Shares	For	For
60	Election of Meeting Delegates	For	For

CIR S.p.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/22/2026			
Vote Deadline Date	04/20/2026			
Country Of Trade	IT			
Ballot Sec ID	CINS-T2R765103			

Mix Meeting Agenda (04/27/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits	For	For
5	Authority to Repurchase and Reissue Shares	For	For
6	Remuneration Policy	For	Against
Vote Note:Insufficient response to shareholder dissent; Poor overall design			
7	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent; Poor overall design			
8	Board Size	For	For
9	Board Term Length	For	For
10	Authorisation of Competing Activities	For	Against
Vote Note:Potential conflict of interests			
11	Non-Voting Agenda Item		
12	List presented by F.Ili De Benedetti S.p.A.		Do Not Vote
13	List presented by Navig S.a.s.		For
14	Directors' Fees	For	For
15	Non-Voting Agenda Item		
16	List Presented by F.Ili De Benedetti S.p.A.		Abstain
17	List Presented by Navig S.a.s.		For
18	Statutory Auditors' Fees	For	For
19	Approval of the 2026 Stock Grant Plan	For	Against
Vote Note:Poor overall design			
20	Amendment to Cancellation of Shares Proposal	For	For
21	Non-Voting Meeting Note		

CK Asset Holdings Limited		Voted Ballot Voted	Ballot Status 04/21/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/23/2026 HK ISIN- KYG2177B1014		
Special Meeting Agenda (04/27/2026)			Mgmt Rec	Vote Cast	
1	TO APPROVE THE CONNECTED TRANSACTION CONTEMPLATED UNDER, PURSUANT TO OR IN CONNECTION WITH THE SHARE PURCHASE AGREEMENT, INCLUDING, BUT NOT LIMITED TO, THE DISPOSAL OF CKA SUB'S SALE SHARES AND CKA SUB'S SHAREHOLDER DEBT INSTRUMENTS AS PART OF THE DISPOSAL (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)		For	For	

CK Hutchison Holdings Limited		Voted Ballot Voted	Ballot Status 04/21/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/23/2026 HK ISIN- KYG217651051		
Special Meeting Agenda (04/27/2026)			Mgmt Rec	Vote Cast	
1	TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER, PURSUANT TO OR IN CONNECTION WITH THE SHARE PURCHASE AGREEMENT, INCLUDING, BUT NOT LIMITED TO, THE DISPOSAL OF CKI SUB'S SALE SHARES AND CKI SUB'S SHAREHOLDER DEBT INSTRUMENTS AS PART OF THE DISPOSAL (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)		For	For	

CK Infrastructure Holdings Limited	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/21/2026			
	Vote Deadline Date	04/23/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN- BMG2178K1009			

Special Meeting Agenda (04/27/2026)

1	TO APPROVE THE CONNECTED AND MAJOR TRANSACTIONS THAT ARE CONTEMPLATED UNDER, PURSUANT TO OR IN CONNECTION WITH THE SHARE PURCHASE AGREEMENT, INCLUDING, BUT NOT LIMITED TO, THE DISPOSAL OF CKI SUB'S SALE SHARES AND CKI SUB'S SHAREHOLDER DEBT INSTRUMENTS AS PART OF THE DISPOSAL (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Mgmt Rec	For	Vote Cast	For

CRRC Corporation Limited	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/20/2026			
	Vote Deadline Date	04/23/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN- CNE100000BG0			

Special Meeting Agenda (04/27/2026)

1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ADDITION OF A DIRECTOR FOR THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Mgmt Rec	For	Vote Cast	Against

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

Eneva S.A.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/18/2026			
	Vote Deadline Date	04/21/2026			
	Country Of Trade	BR			
	Ballot Sec ID	ISIN- BRENEVACNOR8			

Annual Meeting Agenda (04/27/2026)

	Mgmt Rec	Vote Cast

1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Remuneration Policy	For	For
4	Request Establishment of Supervisory Council		Abstain
Vote Note:Insufficient information provided			

Eneva S.A.	Voted Ballot Voted	Ballot Status 04/21/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2026 BR ISIN- BRENEVACNOR8		
Special Meeting Agenda (04/27/2026)		Mgmt Rec	Vote Cast	
1	Merger Agreement	For	For	
2	Ratification of Appointment of Appraiser	For	For	
3	Valuation Report	For	For	
4	Merger by Absorption (Gera Maranhão – Geradora de Energia do Maranhão S.A.)	For	For	

Henkel AG & Co. KGAA	Voted Ballot Voted	Ballot Status 04/13/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/17/2026 DE ISIN- DE0006048408		
Annual Meeting Agenda (04/27/2026)		Mgmt Rec	Vote Cast	
1	Accounts and Reports	For	For	
2	Allocation of Dividends	For	For	
3	Ratification of General Partner Acts	For	For	
4	Ratification of Supervisory Board Acts	For	For	
5	Ratification of Shareholders' Committee Acts	For	For	
6	Appointment of Auditor	For	For	
7	Appointment of Auditor for Sustainability Reporting	For	For	
8	Remuneration Report	For	For	
9	Elect Stefan Hartung as Shareholders' Committee Member	For	For	
10	Amendments to Articles (Electronic Shares)	For	For	
11	Approval of Hive-Down and Transfer Agreement	For	For	

Industrias Penoles S.A.B. DE C.V.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/15/2026			
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/15/2026 MX ISIN- MXP554091415			

Annual Meeting Agenda (04/27/2026)

		Mgmt Rec	Vote Cast
1	IN ACCORDANCE WITH THE APPLICABLE PROVISIONS OF THE GENERAL LAW OF COMMERCIAL COMPANIES AND THE SECURITIES MARKET LAW, THE PRESENTATION, DISCUSSION, AND, IF APPLICABLE, APPROVAL OF I THE BOARD OF DIRECTORS REPORT II THE CEOS REPORT, ACCOMPANIED BY THE EXTERNAL AUDITORS OPINION III THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2025 FISCAL YEAR IV THE REPORT ON THE PRINCIPAL ACCOUNTING AND REPORTING POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION V THE REPORT OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE AND VI THE REPORT ON THE COMPANYS COMPLIANCE WITH ITS TAX OBLIGATIONS. Vote Note: Insufficient information provided	For	Abstain
2	RESOLUTIONS REGARDING THE ALLOCATION OF PROFITS. Vote Note: Insufficient information provided	For	Abstain
3	RESOLUTION REGARDING THE AMOUNT THAT MAY BE ALLOCATED TO THE PURCHASE OF TREASURY SHARES UNDER THE TERMS PROVIDED IN ARTICLE 56, SECTION IV OF THE SECURITIES MARKET LAW. Vote Note: Insufficient information provided	For	Abstain
4	APPOINTMENT OR, WHERE APPLICABLE, RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, ASSESSMENT OF THEIR INDEPENDENCE IN ACCORDANCE WITH THE SECURITIES MARKET LAW, AND DETERMINATION OF THEIR COMPENSATION. Vote Note: The board has no women directors.	For	Against
5	APPOINTMENT OR, WHERE APPLICABLE, RATIFICATION OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE. Vote Note: The board has no women directors.	For	Against

6	AUTHENTICATION OF THE COMPANYS BYLAWS.	For	Abstain
Vote Note:Insufficient information provided			
7	APPOINTMENT OF SPECIAL DELEGATES TO THE MEETING.	For	For
8	READING AND, WHERE APPLICABLE, APPROVAL OF THE MINUTES OF THE MEETING.	For	For

Korea Electric Power Corporation.		Voted Ballot Voted	Ballot Status 04/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/15/2026 KR ISIN- KR7015760002		
Special Meeting Agenda (04/27/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item				
2	Elect KIM Jae Koon		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

NewPrinces S.p.a		Voted Ballot Voted	Ballot Status 04/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/20/2026 IT CINS-T6S17G101		
Annual Meeting Agenda (04/27/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Accounts and Reports		For	For	
5	Allocation of Profits		For	For	
6	Remuneration Policy		For	For	
7	Remuneration Report		For	Against	
Vote Note:Discretionary awards					
8	Authority to Repurchase and Reissue Shares		For	For	

Voted

Ballot Voted

Ballot Status

04/11/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/14/2026

Country Of Trade

SE

Ballot Sec ID

ISIN-
SE0015192067

Annual Meeting Agenda (04/27/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Election of Presiding Chair	For	For
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Compliance with the Rules of Convocation	For	For
6	Agenda	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Ratify Anna Bäck	For	For
13	Ratify Charlotta Nilsson	For	For
14	Ratify Tom Dinkelspiel	For	For
15	Ratify Karitha Ericson	For	For
16	Ratify Therese Hillman	For	For
17	Ratify Fredrik Bergström	For	For
18	Ratify Henrik Rättzén	For	For
19	Ratify Johan Åkerblom	For	For
20	Ratify Lars-Åke Norling	For	For
21	Board Size	For	For
22	Number of Auditors	For	For
23	Chair Fees	For	For
24	Director Fees	For	For
25	Risk and Compliance Fees	For	For
26	Audit Committee Fees	For	For
27	IT Committee Fees	For	For
28	Remuneration Committee Fees	For	For
29	Authority to Set Auditor's Fees	For	For
30	Elect Tom Dinkelspiel	For	For
31	Elect Fredrik Bergström	For	For
32	Elect Anna Bäck	For	For
33	Elect Karitha Ericson	For	For
34	Elect Therese Hillman	For	For
35	Elect Charlotta Nilsson	For	For
36	Elect Henrik Rättzén	For	For
37	Elect Johan Åkerblom	For	For
38	Elect Lars-Åke Norling	For	For
39	Elect Tom Dinkelspiel as Chair	For	Against
Vote Note:Vote Results not Disclosed			
40	Appointment of Auditor	For	For
41	Remuneration Report	For	Against
Vote Note:Increase is excessive			
42	Authority to Repurchase Shares	For	For
43	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
44	Share Redemption Plan	For	For
45	Repurchase of Warrants; Issuance of Shares w/o Preemptive Rights Pursuant to Incentive Plan	For	For

46	Adoption of Share-Based Incentives (Warrant Program)	For	For
47	Non-Voting Agenda Item		

Olam Group Limited

		Voted Ballot Voted	Ballot Status 04/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/16/2026 SG CINS-Y6473B103		
Annual Meeting Agenda (04/27/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Accounts and Reports		For	For	
3	Elect Ajai Puri		For	Against	
Vote Note:The board has no women directors.					
4	Elect Joerg Wolle		For	Against	
Vote Note:There are less than 30% women on the board. The board has no women directors.					
5	Elect Dinesh Khanna		For	Against	
Vote Note:The board has no women directors.					
6	Elect Yasuaki Matsuo		For	Against	
Vote Note:The board has no women directors.					
7	Elect Simon Nigel Cooper		For	Against	
Vote Note:The board has no women directors.					
8	Elect Christian CHIN Fei Loong		For	Against	
Vote Note:The board has no women directors.					
9	Directors' Fees		For	For	
10	Appointment of Auditor and Authority to Set Fees		For	For	
11	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For	
12	Authority to Repurchase and Reissue Shares		For	For	

Pharmanutra S.p.A.

		Voted Ballot Voted	Ballot Status 04/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/20/2026 IT CINS-T7S298129		
Annual Meeting Agenda (04/27/2026)		Mgmt Rec		Vote Cast	

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Allocation of Dividends	For	For
6	Remuneration Policy	For	Against
Vote Note:Annual severance payment; Poor overall design			
7	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent; Annual severance payment			
8	Board Size	For	For
9	Board Term Length	For	For
10	Non-Voting Agenda Item		
11	List Presented by ALH S.r.l		Do Not Vote
12	List Presented by Group of Institutional Investors Representing 3.29% of Share Capital		For
13	Directors' Fees	For	For
14	Authority to Repurchase and Reissue Shares	For	For
15	Appointment of Auditor and Authority to Set Fees for FY2028-2036	For	For
16	Non-Voting Meeting Note		

Poste Italiane S.p.a

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/16/2026		Approved
Vote Deadline Date	04/20/2026		
Country Of Trade	IT		
Ballot Sec ID	CINS-T7S697106		

Annual Meeting Agenda (04/27/2026)		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	Board Size	For	For
6	Board Term Length	For	For
7	Non-Voting Agenda Item		
8	List presented by the Ministry of Economy and Finance		Do Not Vote
9	List presented by Group of Institutional Investors Representing 0.68% of Company's Share Capital		For
10	Elect Silvia Maria Rovere as Chair of Board	For	For
11	Directors' Fees	For	For
12	Remuneration Policy	For	For
13	Remuneration Report	For	For
14	Approval of the 2026 Short-Term Incentive Plan	For	For
15	Approval of the 2026-2028 Performance Share Plan	For	For
16	Approval of the Phantom Stock Option Plan	For	For
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		

Power Assets Holdings Limited		Voted Ballot Voted	Ballot Status 04/21/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/23/2026 HK ISIN- HK0006000050		
Annual Meeting Agenda (04/27/2026)		Mgmt Rec		Vote Cast	
1	TO APPROVE THE CONNECTED AND MAJOR TRANSACTIONS THAT ARE CONTEMPLATED UNDER, PURSUANT TO OR IN CONNECTION WITH THE SHARE PURCHASE AGREEMENT, INCLUDING, BUT NOT LIMITED TO, THE DISPOSAL OF PAH SUB'S SALE SHARES AND PAH SUB'S SHAREHOLDER DEBT INSTRUMENTS AS PART OF THE DISPOSAL (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)		For	For	

Saudi Basic Industries Corp.		Voted Ballot Voted	Ballot Status 04/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2026 SA ISIN- SA0007879121		
Annual Meeting Agenda (04/27/2026)		Mgmt Rec		Vote Cast	
1	Auditor's Report		For	For	
2	Financial Statements		For	For	
3	Directors' Report		For	For	
4	Ratification of Board Acts		For	For	
5	Authority to Pay Interim Dividends		For	For	
6	Ratify Appointment of Ibrahim Q. Al Buainain		For	For	
7	Amendments to Corporate Social Responsibility Policy		For	For	

TFI International Inc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/19/2026			
		Vote Deadline Date	04/22/2026			
		Country Of Trade	CA			
		Ballot Sec ID	CUSIP9-87241L109			
Annual Meeting Agenda (04/27/2026)		Mgmt Rec	Vote Cast			
1	Elect Leslie Abi-Karam		For	For		
2	Elect Alain Bédard		For	Against		
Vote Note:Nominee holds the combined Chair and CEO position.						
3	Elect William T. England		For	For		
4	Elect Diane Giard		For	For		
5	Elect Debra J. Kelly-Ennis		For	For		
6	Elect Sébastien Martel		For	For		
7	Elect John Pratt		For	For		
8	Elect Joey Saputo		For	For		
9	Elect Rosemary Turner		For	For		
10	Appointment of Auditor and Authority to Set Fees		For	For		
11	Advisory Vote on Executive Compensation		For	For		

Tri Chemical Laboratories Inc.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/19/2026			
		Vote Deadline Date	04/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J9298F108			
Annual Meeting Agenda (04/27/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Amendments to Articles		For	For		
4	Elect Jumpei Takenaka		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
5	Elect Kiyoshi Tazuke		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 Hironobu Osugi		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
7	Elect Yoshihide Suzuki		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Toshihisa Hashimoto		For	For		
9	Elect Hitoshi Iida		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
10	Elect Kyoko Kato		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			

11

Elect Satoru Shibuya as Statutory Auditor

For

Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

UOL Group Limited

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	04/13/2026		Approved
		Vote Deadline Date	04/16/2026		
		Country Of Trade	SG		
		Ballot Sec ID	CINS-Y9299W103		
Annual Meeting Agenda (04/27/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Accounts and Reports		For	For	
3	Allocation of Profits/Dividends		For	For	
4	Directors' Fees		For	For	
5	Elect WEE Ee-Chao		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Francis LEE Chin Yong		For	Against	
Vote Note:There are less than 30% women on the board.					
7	Appointment of Auditor and Authority to Set Fees		For	For	
8	Authority to Issue Shares w/ or w/o Preemptive Rights		For	Against	
Vote Note:Potential capital increase is 20.00%.					
9	Authority to Repurchase Shares		For	For	

Xvivo Perfusion AB

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	04/11/2026		Approved
		Vote Deadline Date	04/14/2026		
		Country Of Trade	SE		
		Ballot Sec ID	ISIN-SE0004840718		
Annual Meeting Agenda (04/27/2026)		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	Accounts and Reports		For	For	
9	Allocation of Profits/Dividends		For	For	

10	Ratification of Board and CEO Acts	For	For
11	Board Size; Number of Auditors	For	For
12	Elect Gösta Johannesson	For	For
13	Elect Camilla Öberg	For	For
14	Elect Göran Dellgren	For	For
15	Elect Erik Strömqvist	For	For
16	Elect Paul Marcun	For	For
17	Elect Emil Billbäck	For	For
18	Elect Anne-Karen Hunt	For	For
19	Elect Gösta Johannesson as Chair	For	For
20	Appointment of Auditor	For	For
21	Directors and Auditors' Fees	For	For
22	Approval of Nomination Committee Guidelines	For	For
23	Remuneration Report	For	For
24	Adoption of Share-Based Incentives (SORP 2025)	For	For
25	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
26	Authority to Repurchase Shares	For	For
27	Non-Voting Agenda Item		

Yutong Bus Co. Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/18/2026			
		Vote Deadline Date	04/21/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN-CNE000000PY4			
Annual Meeting Agenda (04/27/2026)		Mgmt Rec		Vote Cast		
1	2025 BOARD OF DIRECTORS' WORK REPORT	For		For		
2	PROPOSAL REGARDING THE RECOGNITION OF 2025 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT AND THE 2026 REMUNERATION PLAN	For		For		
3	PROPOSAL REGARDING THE 2025 PROFIT DISTRIBUTION PLAN AND THE AUTHORIZATION FOR THE 2026 INTERIM DIVIDEND	For		For		
4	PROPOSAL REGARDING THE PAYMENT OF 2025 AUDIT FEES AND THE APPOINTMENT OF AN AUDIT FIRM	For		Against		
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.						
5	PROPOSAL REGARDING THE ESTIMATED DAILY RELATED-PARTY TRANSACTIONS FOR 2026	For		For		
6	PROPOSAL REGARDING THE ESTIMATED EXTERNAL GUARANTEES FOR 2026	For		Against		
Vote Note:Not in shareholders' best interests						
7	PROPOSAL REGARDING THE USE OF IDLE FUNDS FOR FINANCIAL MANAGEMENT	For		For		

8	PROPOSAL REGARDING CONDUCTING FORWARD FOREIGN EXCHANGE CONTRACTS AND OTHER DERIVATIVE TRANSACTIONS	For	For
9	PROPOSAL REGARDING THE REMUNERATION AND ALLOWANCE MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
10	PROPOSAL ON THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE TWELFTH BOARD OF DIRECTORS 'MR. TANG YUXIANG'	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
11	PROPOSAL ON THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE TWELFTH BOARD OF DIRECTORS 'MR. LI PANPAN'	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.			
12	PROPOSAL ON THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE TWELFTH BOARD OF DIRECTORS 'MR. WANG WENTAO'	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
13	PROPOSAL ON THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE TWELFTH BOARD OF DIRECTORS 'MR. WANG XUEMIN'	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
14	PROPOSAL ON THE ELECTION OF INDEPENDENT DIRECTORS OF THE TWELFTH BOARD OF DIRECTORS 'MR. PAN KEQIN'	For	Against
Vote Note: The board has no women directors.			
15	PROPOSAL ON THE ELECTION OF INDEPENDENT DIRECTORS OF THE TWELFTH BOARD OF DIRECTORS 'MR. GONG JIANWEI'	For	Against
Vote Note: The board has no women directors.			
16	PROPOSAL ON THE ELECTION OF INDEPENDENT DIRECTORS OF THE TWELFTH BOARD OF DIRECTORS 'MR. LI YUFENG'	For	Against
Vote Note: The board has no women directors.			

A2A Spa	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/16/2026			
	Vote Deadline Date	04/21/2026			
	Country Of Trade	IT			
	Ballot Sec ID	CINS-T0579B105			

Annual Meeting Agenda (04/28/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Allocation of Dividends	For	For
6	2026-2028 Long-Term Incentive Plan	For	For
7	Authority to Repurchase and Reissue Shares to Service 2026-2028 LTI Plan	For	For
8	Remuneration Policy	For	For
9	Remuneration Report	For	For
10	Non-Voting Agenda Item		
11	List Presented by Municipalities of Brescia and Milano		Do Not Vote
12	List Presented by Group of Institutional Investors Representing 1.4% of Share Capital		For
13	Directors' Fees	For	For
14	Non-Voting Agenda Item		
15	List Presented by Municipalities of Brescia and Milano		Abstain
16	List Presented by Group of Institutional Investors Representing 1.4% of Share Capital		For
17	Statutory Auditors' Fees	For	For
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		

Accelleron Industries AG	Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
	Ballot Voted	N/A			
	Vote Deadline Date	04/15/2026			
	Country Of Trade	CH			
	Ballot Sec ID	ISIN-CH1169360919			

Annual Meeting Agenda (04/28/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	
2	Compensation Report	For	
3	Report on Non-Financial Statement Matters	For	
4	Allocation of Dividends	For	
5	Ratification of Board and Management Acts	For	
6	Non-Voting Agenda Item		
7	Elect Monika Krüsi as Board Chair	For	
8	Elect Bo Cerup-Simonsen	For	
9	Elect Stefano Pampalone	For	
10	Elect Reto Suter	For	
11	Elect Detlef Trefzger	For	
12	Elect Mieke Van de Capelle	For	

13	Elect Bo Cerup-Simonsen as Nominating and Compensation Committee Member	For
14	Elect Stefano Pampalone as Nominating and Compensation Committee Member	For
15	Elect Mieke Van de Capelle as Nominating and Compensation Committee Member	For
16	Appointment of Independent Proxy	For
17	Appointment of Auditor	For
18	Board Compensation	For
19	Executive Compensation (Total)	For
20	Transaction of Other Business	

Afry AB		Voted Ballot Voted	Ballot Status 04/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/15/2026 SE ISIN- SE0005999836		
Annual Meeting Agenda (04/28/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Election of Presiding Chair		For		For
3	Non-Voting Agenda Item				
4	Non-Voting Agenda Item				
5	Agenda		For		For
6	Compliance with the Rules of Convocation		For		For
7	Non-Voting Agenda Item				
8	Non-Voting Agenda Item				
9	Non-Voting Agenda Item				
10	Accounts and Reports		For		For
11	Ratify Viveka Beckeman		For		For
12	Ratify Jan Berntsson		For		For
13	Ratify Henrik Ehrnrooth		For		For
14	Ratify Tom Erixon		For		For
15	Ratify Magnus Heimborg		For		For
16	Ratify Jenny Larsson		For		For
17	Ratify Neil McArthur		For		For
18	Ratify Åsa Pettersson		For		For
19	Ratify Kristina Schauman		For		For
20	Ratify Tuula Teeri		For		For
21	Ratify Bodil Werkström		For		For
22	Ratify Jessica Åkerdahl		For		For
23	Ratify Stefan Hellqvist		For		For
24	Ratify Vilhelm Örtendahl		For		For
25	Ratify Linda Pålsson (CEO)		For		For
26	Ratify Jonas Gustavsson (CEO)		For		For
27	Remuneration Report		For		For
28	Allocation of Profits/Dividends		For		For
29	Board Size		For		For
30	Directors and Auditors' Fees		For		For
31	Elect Viveka Beckeman		For		For
32	Elect Jan Berntsson		For		For
33	Elect Tom Erixon		For		Against
Vote Note:Potential overcommitment					

34	Elect Magnus Heimburg	For	For
35	Elect Jenny Larsson	For	For
36	Elect Neil C. McArthur	For	For
37	Elect Åsa Pettersson	For	For
38	Elect Kristina Schauman	For	For
39	Elect Tom Erixon as Chair of the Board	For	Against
Vote Note: Potential overcommitment			
40	Appointment of Auditor	For	For
41	Adoption of Share-Based Incentives (Long-Term Cash Programme 2026)	For	For
42	Authority to Issue Shares w/ Preemptive Rights	For	For
43	Non-Voting Agenda Item		

Akfen Yenilenebilir Enerji A.S.

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

04/27/2026

04/23/2026

TR

ISIN-TREAKFY00015

Confirmed

Decision Status

Approved

Annual Meeting Agenda (04/28/2026)		Mgmt Rec	Vote Cast
1	Opening; Election of Presiding Chair	For	For
2	Minutes	For	For
3	Presentation of Directors' Report	For	For
4	Directors' Report	For	For
5	Non-Voting Agenda Item		
6	Presentation of Financial Statements	For	For
7	Financial Statements	For	For
8	Ratification of Board Acts	For	For
9	Allocation of Profits/Dividends	For	For
10	Directors' Fees	For	Against
Vote Note: Insufficient information provided			
11	Appointment of Auditor	For	For
12	Appointment of Auditor for Sustainability Reporting for the Fiscal Year 2025	For	For
13	Appointment of Auditor for Sustainability Reporting for the Fiscal Year 2026	For	For
14	Charitable Donations	For	Against
Vote Note: Insufficient information provided			
15	Presentation of Report on Guarantees	For	For
16	Presentation of Report on Related Party Transactions	For	For
17	Presentation of Report on Repurchase of Shares	For	For
18	Presentation of Report on Competing Activities	For	For
19	Authority to Carry out Competing Activities or Related Party Transactions	For	For
20	Wishes; Closing	For	For

Assa Abloy AB		Voted Ballot Voted	Ballot Status 04/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/15/2026 SE ISIN- SE0007100581		
Annual Meeting Agenda (04/28/2026)		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	Non-Voting Agenda Item				
10	Non-Voting Agenda Item				
11	Accounts and Reports		For	For	
12	Allocation of Profits/Dividends		For	For	
13	Ratification of Board and CEO Acts		For	For	
14	Board Size		For	For	
15	Directors' Fees		For	For	
16	Authority to Set Auditor's Fees		For	For	
17	Election of Directors		For	For	
18	Appointment of Auditor		For	For	
19	Remuneration Report		For	Against	
Vote Note:Increase is excessive; Narrow Performance Metrics					
20	Remuneration Policy		For	For	
21	Authority to Repurchase and Reissue Shares		For	For	
22	Adoption of Share-Based Incentives (LTIP 2026)		For	Against	
Vote Note:Short performance period; Poor compensation structure/performance conditions					
23	Non-Voting Agenda Item				

Atea ASA		Voted Ballot Voted	Ballot Status 04/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2026 NO ISIN- NO0004822503		
Annual Meeting Agenda (04/28/2026)		Mgmt Rec		Vote Cast	
1	ELECTION OF CHAIRPERSON FOR THE MEETING		For	For	

2	ELECTION OF AN INDIVIDUAL TO SIGN THE MINUTES JOINTLY WITH THE CHAIRPERSON	For	For
3	APPROVAL OF THE NOTICE OF THE MEETING AND AGENDA	For	For
4	Non-Voting Agenda Item		
5	APPROVAL OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR 2025 FOR THE PARENT COMPANY AND GROUP, INCLUDING YEAR-END ALLOCATIONS	For	For
6	RESOLUTION REGARDING DISTRIBUTION OF DIVIDEND IN MAY AND NOVEMBER 2026	For	For
7	ELECTION OF A NEW BOARD OF DIRECTORS - THE NOMINATION COMMITTEE'S PROPOSAL IN ITS ENTIRETY	For	For
8	ELECTION OF A NEW BOARD OF DIRECTORS - 'SVEN MADSEN'	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	ELECTION OF A NEW BOARD OF DIRECTORS - 'SALOUME DJOUDAT'	For	For
10	ELECTION OF A NEW BOARD OF DIRECTORS - 'MORTEN JUR'S'	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
11	ELECTION OF A NEW BOARD OF DIRECTORS - 'LONE KUNOE'	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
12	ELECTION OF A NEW BOARD OF DIRECTORS - 'CARL ESPEN WOLLEBEKK'	For	For
13	ELECTION OF A NEW BOARD OF DIRECTORS - 'CHARLOTTE DOHM'	For	For
14	APPROVAL OF THE AUDITOR'S FEES	For	For
15	ADOPTION OF THE REMUNERATION TO BE PAID TO BOARD MEMBERS AND AUDIT COMMITTEE MEMBERS	For	For
16	CHAIRMAN OF THE BOARD	For	For
17	MEMBERS ELECTED BY THE SHAREHOLDERS	For	For
18	MEMBERS ELECTED BY THE EMPLOYEES	For	For
19	HEAD OF AUDIT COMMITTEE	For	For
20	OTHER MEMBERS OF THE AUDIT COMMITTEE	For	For
21	ADOPTION OF THE REMUNERATION TO THE NOMINATION COMMITTEE	For	For
22	APPROVAL OF REMUNERATION REPORT FOR LEADING PERSONNEL	For	Against
Vote Note: Insufficient response to shareholder dissent			
23	THE BOARD OF DIRECTOR'S STATEMENT OF BUSINESS CONTROL PURSUANT TO THE ACCOUNTING ACT'S SECTION 3-3B	For	For
24	POWER OF ATTORNEY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL PURSUANT TO SECTION 10-14 OF THE PUBLIC LIMITED LIABILITY COMPANIES ACT	For	For
25	POWER OF ATTORNEY TO THE BOARD OF DIRECTORS TO BUY BACK SHARES IN THE COMPANY PURSUANT TO SECTION 9-4 OF THE PUBLIC LIMITED LIABILITY COMPANIES ACT	For	For

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

04/12/2026

04/15/2026

SE

ISIN-

SE0017486897

Confirmed

Decision Status Approved

Annual Meeting Agenda (04/28/2026)

		Mgmt Rec	Vote Cast
1	Opening of Meeting; Election of Presiding Chair	For	For
2	Voting List	For	For
3	Agenda	For	For
4	Minutes	For	For
5	Compliance with the Rules of Convocation	For	For
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Accounts and Reports	For	For
9	Ratification of Jumana Al Sibai	For	For
10	Ratification of Johan Forssell	For	For
11	Ratification of Heléne Mellquist	For	For
12	Ratification of Anna Ohlsson-Leijon	For	For
13	Ratification of Vagner Rego	For	For
14	Ratification of Gordon Riske	For	For
15	Ratification of Karin Rådström	For	For
16	Ratification of Hans Stråberg	For	For
17	Ratification of Peter Wallenberg Jr	For	For
18	Ratification of Helena Hemström	For	For
19	Ratification of Benny Larsson	For	For
20	Ratification of Vagner Rego (CEO)	For	For
21	Allocation of Profits/Dividends	For	For
22	Dividend Record Date	For	For
23	Board Size	For	For
24	Number of Auditors	For	For
25	Elect Jumana Al-Sibai	For	For
26	Elect Johan Forssell	For	Against
	Vote Note:Affiliate/Insider on audit committee		
27	Elect Heléne Mellquist	For	Against
	Vote Note:Potential overcommitment		
28	Elect Anna Ohlsson-Leijon	For	For
29	Elect Vagner Rego	For	For
30	Elect Gordon Riske	For	For
31	Elect Karin Rådström	For	For
32	Elect Hans Stråberg	For	For
33	Elect Peter Wallenberg Jr.	For	Against
	Vote Note:Affiliate/Insider on compensation committee		
34	Elect Martin Lundstedt	For	For
35	Elect Hans Stråberg as Chair	For	Against
	Vote Note:Vote Results not Disclosed		
36	Appointment of Auditor	For	For
37	Directors' Fees	For	For
38	Authority to Set Auditor's Fees	For	For

39	Remuneration Report	For	Against
Vote Note:Short performance period			
40	Adoption of Share-Based Incentives (Personnel Option Plan 2026)	For	Against
Vote Note:Short performance period			
41	Issuance of Treasury Shares (Synthetic Shares to Board Members)	For	For
42	Authority to Transfer Shares (Personnel Option Plan 2020, 2021,2022, and 2023)	For	For
43	Non-Voting Agenda Item		

Atlas Copco AB

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/12/2026		Approved
Vote Deadline Date	04/15/2026		
Country Of Trade	SE		
Ballot Sec ID	ISIN-SE0017486889		

Annual Meeting Agenda (04/28/2026)		Mgmt Rec	Vote Cast
1	Opening of Meeting; Election of Presiding Chair	For	For
2	Voting List	For	For
3	Agenda	For	For
4	Minutes	For	For
5	Compliance with the Rules of Convocation	For	For
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Accounts and Reports	For	For
9	Ratification of Jumana Al Sibai	For	For
10	Ratification of Johan Forssell	For	For
11	Ratification of Heléne Mellquist	For	For
12	Ratification of Anna Ohlsson-Leijon	For	For
13	Ratification of Vagner Rego	For	For
14	Ratification of Gordon Riske	For	For
15	Ratification of Karin Rådström	For	For
16	Ratification of Hans Stråberg	For	For
17	Ratification of Peter Wallenberg Jr	For	For
18	Ratification of Helena Hemström	For	For
19	Ratification of Benny Larsson	For	For
20	Ratification of Vagner Rego (CEO)	For	For
21	Allocation of Profits/Dividends	For	For
22	Dividend Record Date	For	For
23	Board Size	For	For
24	Number of Auditors	For	For
25	Elect Jumana Al-Sibai	For	For
26	Elect Johan Forssell	For	Against
Vote Note:Affiliate/Insider on audit committee			
27	Elect Heléne Mellquist	For	Against
Vote Note:Potential overcommitment			
28	Elect Anna Ohlsson-Leijon	For	For
29	Elect Vagner Rego	For	For

30	Elect Gordon Riske	For	For
31	Elect Karin Rådström	For	For
32	Elect Hans Stråberg	For	For
33	Elect Peter Wallenberg Jr.	For	Against
Vote Note:Affiliate/Insider on compensation committee			
34	Elect Martin Lundstedt	For	For
35	Elect Hans Stråberg as Chair	For	Against
Vote Note:Vote Results not Disclosed			
36	Appointment of Auditor	For	For
37	Directors' Fees	For	For
38	Authority to Set Auditor's Fees	For	For
39	Remuneration Report	For	Against
Vote Note:Short performance period			
40	Adoption of Share-Based Incentives (Personnel Option Plan 2026)	For	Against
Vote Note:Short performance period			
41	Issuance of Treasury Shares (Synthetic Shares to Board Members)	For	For
42	Authority to Transfer Shares (Personnel Option Plan 2020, 2021,2022, and 2023)	For	For
43	Non-Voting Agenda Item		

Autoneum Holding AG		Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status Take No Action
		Vote Deadline Date	04/20/2026		
		Country Of Trade	CH		
		Ballot Sec ID	ISIN- CH0127480363		
Annual Meeting Agenda (04/28/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For		
2	Allocation of Profits/Dividends		For		
3	Dividend from Reserves		For		
4	Report on Non-Financial Matters		For		
5	Ratification of Board and Management Acts		For		
6	Elect Hans-Peter Schwald		For		
7	Elect Norbert Indlekofer		For		
8	Elect Liane Hirner		For		
9	Elect Martin Klöti		For		
10	Elect Michael Pieper		For		
11	Elect Oliver Streuli		For		
12	Elect Hans-Peter Schwald as Board Chair		For		
13	Elect Norbert Indlekofer as Compensation Committee Member		For		
14	Elect Hans-Peter Schwald as Compensation Committee Member		For		
15	Elect Oliver Streuli as Compensation Committee Member		For		
16	Appointment of Auditor		For		
17	Appointment of Independent Proxy		For		

18	Compensation Report	For
19	Board Compensation	For
20	Executive Compensation (Total)	For
21	Transaction of Other Business	

Avanza Bank Holding AB

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/12/2026			
Vote Deadline Date	04/15/2026			
Country Of Trade	SE			
Ballot Sec ID	ISIN-SE0012454072			

Annual Meeting Agenda (04/28/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Election of Presiding Chair	For	For
3	Voting List	For	For
4	Video Recording	For	For
5	Agenda	For	For
6	Minutes	For	For
7	Compliance with the Rules of Convocation	For	For
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Non-Voting Agenda Item		
13	Ratification of Gustaf Unger (CEO)	For	For
14	Ratification of Magnus Dybeck	For	For
15	Ratification of Julia Haglind	For	For
16	Ratification of Jonas Hagströmer	For	For
17	Ratification of Sven Hagströmer	For	For
18	Ratification of John Hedberg	For	For
19	Ratification of Linda Hellström	For	For
20	Ratification of Johan Roos	For	For
21	Ratification of Leemon Wu	For	For
22	Ratification of Lisa Åberg	For	For
23	Remuneration Report	For	Against
Vote Note:Pay for performance disconnect			
24	Board Size	For	For
25	Non-Voting Agenda Item		
26	Directors' Fees (Except Sven Hagströmer, Jonas Hagströmer, John Hedberg, Magnus Dybeck)	For	For
27	Directors' Fees (Sven Hagströmer, Jonas Hagströmer, John Hedberg, Magnus Dybeck)	For	For
28	Directors' Fees (Audit, Risk and Capital Committee Chairs)	For	For
29	Directors' Fees (Audit, Risk and Capital Committee Members)	For	For
30	Directors' Fees (Credit Committee)	For	For
31	Directors' Fees (Remuneration Committee)	For	For
32	Directors' Fees (IT Committee)	For	For
33	Authority to Set Auditor's Fees	For	For
34	Non-Voting Agenda Item		
35	Elect Magnus Dybeck	For	For

36	Elect Julia Haglind	For	For
37	Elect Jonas Hagströmer	For	For
38	Elect Sven Hagströmer	For	Against
Vote Note:Nominating committee member not independent of board; Vote results not disclosed			
39	Elect John Hedberg	For	For
40	Elect Linda Hellström	For	For
41	Elect Johan Roos	For	For
42	Elect Leemon Wu	For	For
43	Elect Lisa Åberg	For	For
44	Non-Voting Agenda Item		
45	Elect Sven Hagströmer as Chair	For	Against
Vote Note:Nominating committee member not independent of board; Vote results not disclosed			
46	Elect John Hedberg as Vice Chair	For	For
47	Appointment of Auditor	For	For
48	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
49	Repurchase of Warrants in Sub-Program 2023/2026	For	Against
Vote Note:Not in shareholders' best interests			
50	Issuance of Shares w/o Preemptive Rights (Incentive Plan)	For	Against
Vote Note:Not in shareholders' best interests			
51	Transfer of Treasury Shares (Incentive Plan)	For	For
52	Authority to Repurchase and Reissue Shares	For	For
53	Non-Voting Agenda Item		
54	Adoption of Share-Based Incentives (2026/2029)	For	Against
Vote Note:Share price hurdle			
55	Adoption of Share-Based Incentives (2027/2030)	For	Against
Vote Note:Share price hurdle			
56	Adoption of Share-Based Incentives (2028/2031)	For	Against
Vote Note:Share price hurdle			
57	Non-Voting Agenda Item		

Avio S.p.A		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/16/2026			
		Vote Deadline Date	04/21/2026			
		Country Of Trade	IT			
		Ballot Sec ID	CINS-T0R27R125			
Annual Meeting Agenda (04/28/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Accounts and Reports		For		For	
5	Allocation of Dividends		For		For	
6	Remuneration Policy		For		For	

7	Remuneration Report	For	For
8	Board Term Length	For	For
9	Non-Voting Agenda Item		
10	List Presented by Shareholder's Agreements		Do Not Vote
11	List Presented by Group of Institutional Investors Representing 2.58% of Share Capital		For
12	Directors' Fees	For	For
13	Non-Voting Agenda Item		
14	List Presented by Shareholder's Agreements		Abstain
15	List Presented by Group of Institutional Investors Representing 2.58% of Share Capital		For
16	Election of Chair of Board of Statutory Auditors	For	For
17	Statutory Auditors' Fees	For	For
18	Non-Voting Meeting Note		

Beijing New Building Material Public Limited Company		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	04/21/2026		Approved
		Vote Deadline Date	04/22/2026		
		Country Of Trade	CN		
		Ballot Sec ID	ISIN- CNE000000QS4		
Annual Meeting Agenda (04/28/2026)		Mgmt Rec	Vote Cast		
1	2025 ANNUAL REPORT AND SUMMARY	For	For		
2	2025 ANNUAL REPORT OF THE BOARD OF DIRECTORS	For	For		
3	2025 ANNUAL FINANCIAL SETTLEMENT REPORT	For	For		
4	PROPOSAL ON THE 2025 ANNUAL PROFIT DISTRIBUTION PLAN	For	For		
5	PROPOSAL ON DETERMINING 2025 AUDIT FEES AND APPOINTING THE 2026 AUDIT FIRM	For	For		
6	PROPOSAL ON THE COMPANYS PROJECTED ROUTINE RELATED-PARTY TRANSACTIONS FOR 2026	For	For		
7	PROPOSAL ON THE COMPANY BORROWING FROM CHINA NATIONAL BUILDING MATERIALS UNITED INVESTMENT CO.LTD. CONSTITUTING A RELATED-PARTY TRANSACTION	For	For		
8	PROPOSAL ON THE COMPANY OBTAINING FINANCING FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	For	For		
9	PROPOSAL ON THE COMPANY ISSUING DEBT FINANCING INSTRUMENTS FOR NON-FINANCIAL ENTERPRISES	For	For		
10	PROPOSAL ON THE PROPOSED REPLACEMENT OF COMPANY DIRECTORS	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
11	PROPOSAL ON FORMULATING THE COMPANYS REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For		

Bharat Petroleum Corp. Ltd.	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		04/20/2026			
	Vote Deadline Date		04/23/2026			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y0882Z116			
Other Meeting Agenda (04/28/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Related Party Transactions		For	For		

BKW FMB ENERGIE AG	Unvoted		Ballot Status	No Vote Cast	Decision Status	Take No Action
	Ballot Voted		N/A			
	Vote Deadline Date		04/20/2026			
		Country Of Trade	CH			
		Ballot Sec ID	ISIN-CH0130293662			
Annual Meeting Agenda (04/28/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For			
2	Compensation Report		For			
3	Report on Non-Financial Matters		For			
4	Ratification of Board and Management Acts		For			
5	Allocation of Dividends		For			
6	Amendments to Articles (Bundled)		For			
7	Board Compensation		For			
8	Executive Compensation (Total)		For			
9	Elect Carole Ackermann		For			
10	Elect Roger Baillod		For			
11	Elect Petra Denk		For			
12	Elect Linda de Winter		For			
13	Elect Rebecca Guntern		For			
14	Elect Martin à Porta		For			
15	Elect Martin Keller		For			
16	Elect Rebecca Guntern		For			
17	Elect Martin à Porta		For			
18	Elect Andreas Rickenbacher		For			
19	Appointment of Independent Proxy		For			
20	Appointment of Auditor		For			
21	Transaction of Other Business					

Annual Meeting Agenda (04/28/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	ELECTION OF THE CHAIRMAN OF THE MEETING	For	For
3	PREPARATION AND APPROVAL OF THE VOTING LIST	For	For
4	APPROVAL OF THE AGENDA	For	For
5	Non-Voting Agenda Item		
6	DETERMINATION WHETHER THE MEETING HAS BEEN DULY CONVENED	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		
11	RESOLUTIONS ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	For	For
12	RESOLUTION ON APPROPRIATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND DETERMINATION OF THE RECORD DATE FOR THE DIVIDEND	For	For
13	Non-Voting Agenda Item		
14	Karl-Henrik Sundstrom (Chairman of the Board)	For	For
15	Helene Bistrom (board member)	For	For
16	Tomas Eliasson (board member)	For	For
17	Per Lindberg (board member, resigned on October 29, 2025)	For	For
18	Perttu Louhiluoto (board member)	For	For
19	Victoire de Margerie (board member from 23 April 2025)	For	For
20	Elisabeth Nilsson (board member)	For	For
21	Pia Rudengren (board member)	For	For
22	Derek White (board member)	For	For
23	Mikael Staffas (CEO)	For	For
24	Jonny Johansson (board member, employee representative)	For	For
25	Andreas Martensson (board member, employee representative)	For	For
26	Ronnie Allzen (board member, employee representative)	For	For
27	Ola Holmstrom (deputy board member/member, employee representative until April 23) 2025)	For	For
28	Mikael Norrby-Holtkamp (Deputy Board Member/Member, Employee Representative)	For	For
29	Gard Folkvord (deputy board member/member, employee representative)	For	For

30	Ida Stenman Vikstrom (Deputy Board Member/Member, Employee Representative from 23 April 2025)	For	For
31	Decision on the number of board members and auditors to be appointed by the Annual General Meeting	For	For
32	Decision on the number of board members and auditors to be appointed by the Annual General Meeting	For	For
33	Decision on fees to the board of directors	For	For
34	Non-Voting Agenda Item		
35	Karl-Henrik Sundstrom (re-election)	For	For
36	Helene Bistrom (re-election)	For	For
37	Tomas Eliasson (re-election)	For	For
38	Perttu Louhiluoto (omval)	For	For
39	Victory for Margerie (omval)	For	For
40	Pia Rudengren (re-election)	For	For
41	Derek White (with omval)	For	For
42	Guillaume de Goys (new election)	For	For
43	Maria Moraeus Hanssen (new election)	For	For
44	Election of Chairman of the Board Karl-Henrik Sundstrom (re-election)	For	Against
Vote Note: Vote Results not Disclosed			
45	Decision on fees to the auditor	For	For
46	Election of auditor Ohrlings PricewaterhouseCoopers AB (re-election)	For	For
47	Decision on approval of remuneration report	For	For
48	Non-Voting Agenda Item		
49	Introduction of the Program	For	For
50	Non-Voting Agenda Item		
51	Decision on acquisition and transfer of own shares	For	For
52	Share swap agreement with third party (in case the required majority according to item 20.bi cannot be achieved)	For	For
53	Decision on guidelines for remuneration to senior executives	For	For

Borusan Birlesik Boru Fabrikalari Sanayi Ve Ticaret AS

Voted
Ballot Voted

Ballot Status
04/20/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/23/2026
TR
ISIN-TRABRSAN91G8

Annual Meeting Agenda (04/28/2026)		Mgmt Rec	Vote Cast
1	Opening; Election of Presiding Chair	For	For
2	Non-Voting Agenda Item		
3	Sustainability Reporting for the Fiscal Year 2024	For	For

4	Financial Statements	For	For
5	Ratification of Board Acts	For	For
6	Election of Directors; Board Size	For	For
7	Appointment of Auditor	For	For
8	Directors' Fees	For	Against
Vote Note:Insufficient information provided			
9	Allocation of Profits/Dividends	For	For
10	Non-Voting Agenda Item		
11	Limit on Charitable Donations	For	Against
Vote Note:Insufficient information provided			
12	Non-Voting Agenda Item		
13	Authority to Carry Out Competing Activities or Related Party Transactions	For	For
14	Non-Voting Agenda Item		

Bravida Holding AB

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/12/2026		Approved
Vote Deadline Date	04/15/2026		
Country Of Trade	SE		
Ballot Sec ID	ISIN-SE0007491303		

Annual Meeting Agenda (04/28/2026)

	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 Non-Voting Agenda Item		
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
11 Non-Voting Agenda Item		
12 Ratify Fredrik Arp	For	For
13 Ratify Cecilia Daun Wennborg	For	For
14 Ratify Jan Johansson	For	For
15 Ratify Marie Nygren	For	For
16 Ratify Karin Stålhandske	For	For
17 Ratify Tero Kiviniemi	For	For
18 Ratify Jan Ericson	For	For
19 Ratify Geir Gjestad	For	For
20 Ratify Christoffer Lindahl Strand	For	For
21 Ratify Örjan Gerle	For	For
22 Ratify Mattias Johansson (CEO)	For	For
23 Board Size	For	For
24 Number of Auditors	For	For
25 Directors' Fees	For	For
26 Authority to Set Auditor's Fees	For	For
27 Non-Voting Agenda Item		
28 Elect Fredrik Arp	For	For
29 Elect Cecilia Daun Wennborg	For	For
30 Elect Jan Johansson	For	For
31 Elect Karin Stålhandske	For	For

32	Elect Tero Kiviniemi	For	For
33	Elect Anette Frumerie	For	For
34	Elect Åsa Landén Ericsson	For	For
35	Elect Fredrik Arp as Chair	For	For
36	Appointment of Auditor	For	For
37	Remuneration Report	For	For
38	Remuneration Policy	For	For
39	Authority to Repurchase and Reissue Shares	For	For
40	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
41	Non-Voting Agenda Item		
42	Adoption of Share-Based Incentives (LTIP 2026)	For	For
43	Issuance of New Shares (LTIP 2026)	For	For
44	Repurchase of Shares (LTIP 2026)	For	For
45	Issuance of Treasury Shares (LTIP 2026)	For	For
46	Approve Equity Swap Agreement	For	For
47	Non-Voting Agenda Item		

CapitaLand Investment Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/14/2026			
Vote Deadline Date	04/17/2026			
Country Of Trade	SG			
Ballot Sec ID	CINS-Y1091P105			

Annual Meeting Agenda (04/28/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Directors' Fees	For	For
5	Elect Abdul Farid bin Alias	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
6	Elect LEE Chee Koon	For	For
7	Elect Judy HSU Chung Wei	For	For
8	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.			
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
10	Authority to Grant Awards and Issue Shares under Equity Incentive Plans	For	For
11	Authority to Repurchase Shares	For	For

CMOC Group Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/20/2026			

Vote Deadline Date 04/23/2026
Country Of Trade HK
Ballot Sec ID ISIN-
CNE100000114

Annual Meeting Agenda (04/28/2026)

		Mgmt Rec	Vote Cast
1	TO RECEIVE AND CONSIDER THE PROPOSAL ON THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2025	For	For
2	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2025	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL ON THE APPOINTMENT OF EXTERNAL AUDITOR OF THE COMPANY FOR THE YEAR 2026	For	For
4	TO CONSIDER AND APPROVE THE PROPOSAL ON THE COMPANY'S PURCHASE OF STRUCTURED DEPOSIT WITH INTERNAL IDLE FUND	For	For
5	TO CONSIDER AND APPROVE THE PROPOSAL ON THE COMPANY'S PURCHASE OF WEALTH MANAGEMENT OR ENTRUSTED WEALTH MANAGEMENT PRODUCTS WITH INTERNAL IDLE FUND	For	For
6	TO CONSIDER AND APPROVE THE PROPOSAL ON THE FORECAST OF THE AMOUNT OF EXTERNAL GUARANTEE FOR THE YEAR 2026 OF THE COMPANY	For	For
7	TO CONSIDER AND APPROVE THE PROPOSAL ON THE GRANT OF AUTHORIZATION TO THE BOARD TO DECIDE ON ISSUANCE OF DEBT FINANCING INSTRUMENTS	For	For
8	TO CONSIDER AND APPROVE THE PROPOSAL ON FORFEITURE OF UNCOLLECTED DIVIDEND OF H SHAREHOLDERS FOR THE YEAR 2018 OF THE COMPANY	For	For
9	TO CONSIDER AND APPROVE THE PROPOSAL ON THE AUTHORIZATION TO THE BOARD TO DEAL WITH THE DISTRIBUTION OF INTERIM DIVIDEND AND QUARTERLY DIVIDEND FOR THE YEAR 2026	For	For
10	TO CONSIDER AND APPROVE THE PROPOSAL ON THE GRANT OF A GENERAL MANDATE TO THE BOARD FOR ISSUANCE OF ADDITIONAL A SHARES AND/OR H SHARES	For	Against
Vote Note: Potential capital increase is 20.00%.			
11	TO CONSIDER AND APPROVE THE PROPOSAL ON THE GRANT OF A GENERAL MANDATE TO THE BOARD FOR REPURCHASE OF A SHARES AND/OR H SHARES	For	For
12	TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	For	For

13	TO CONSIDER AND APPROVE THE PROPOSAL ON THE FORMULATION OF THE COMPANY REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For

CMOC Group Limited

		Voted Ballot Voted	Ballot Status 04/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/23/2026 HK ISIN- CNE100000114		
Special Meeting Agenda (04/28/2026)		Mgmt Rec	Vote Cast		
1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE GRANT OF A GENERAL MANDATE TO THE BOARD FOR REPURCHASE OF A SHARES AND/OR H SHARES	For	For		

Companhia de Saneamento Basico do Estado de Sao Paulo.

Companhia de Saneamento Basico do Estado de Sao Paulo.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/13/2026			
Vote Deadline Date	04/21/2026			
Country Of Trade	BR			
Ballot Sec ID	ISIN-BRSBSPACNOR5			

Special Meeting Agenda (04/28/2026)		Mgmt Rec	Vote Cast
1	Approval of Restricted Share Plan	For	For
2	Amendments to Article 3 (Reconciliation of Share Capital)	For	For
3	Increase in Authorized Capital	For	Against
Vote Note:71.00% increase in authorized capital for general corporate purposes.			
4	Amendments to Articles (Terms of Office)	For	For
5	Amendments to Article 15 (Board Meetings)	For	For
6	Amendments to Article 15 (Board Meeting Minutes)	For	For
7	Amendments to Article 16 (Board Duties)	For	For
8	Amendments to Article 16 (Board Duties Related to Committees)	For	For
9	Amendments to Articles (Board Committees)	For	For
10	Amendments to Article 23 (CEO Duties)	For	For
11	Amendments to Article 23 (CFRO Duties)	For	For
12	Amendments to Article 37 (Compliance and Risk Management)	For	For

13	Amendments to Articles (Compliance and Risk Management Duties)	For	For
14	Amendments to Article 46 (Board Committee Duties)	For	For
15	Amendments to Article 58 (Pension Plans)	For	For
16	Stock Split	For	For
17	Consolidation of Articles	For	For

Companhia de Saneamento Basico do Estado de Sao Paulo.

Voted

Ballot Voted

04/18/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/21/2026

BR

ISIN-BRSBSPACNOR5

Annual Meeting Agenda (04/28/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Supervisory Council Size	For	For
4	Elect Aristóteles Nogueira Filho	For	For
5	Elect Gisomar Francisco de Bittencourt Marinho	For	For
6	Elect Hamilton Valente da Silva Junior	For	For
7	Elect Maria Salete Garcia Pinheiro	For	For
8	Elect Thiago Mesquita Nunes	For	For
9	Ratification of Co-Option of Eduardo Parente Menezes	For	Against
Vote Note:There are less than 30% women on the board.			
10	Proportional Allocation of Cumulative Votes		For
11	Allocate Cumulative Votes to Eduardo Parente Menezes		Abstain
Vote Note:Nominee not independent; Affiliate/Insider on a committee			
12	Remuneration Policy	For	For
13	Supervisory Council Fees	For	For

Diagnosticos da America S.A		Voted Ballot Voted	Ballot Status 04/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2026 BR ISIN- BRDASAACNOR1		
Annual Meeting Agenda (04/28/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Remuneration Policy		For	Against	
Vote Note:Poor overall design; Poor overall compensation disclosure					
3	Request Establishment of Supervisory Council			Abstain	
Vote Note:Insufficient information provided					

Diagnosticos da America S.A		Voted Ballot Voted	Ballot Status 04/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2026 BR ISIN- BRDASAACNOR1		
Special Meeting Agenda (04/28/2026)		Mgmt Rec		Vote Cast	
1	Merger Agreements		For	For	
2	Ratification of Appointment of Appraiser		For	For	
3	Valuation Report		For	For	
4	Merger by Absorption		For	For	
5	Amendments to Articles; Consolidation of Articles		For	For	
6	Authorization of Legal Formalities		For	For	

Dr. Sulaiman Al Habib Medical Services Group		Voted Ballot Voted	Ballot Status 04/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/23/2026 SA ISIN- SA1510P1UMH1		
Annual Meeting Agenda (04/28/2026)		Mgmt Rec		Vote Cast	
1	Director's Report		For	For	
2	Financial Statements		For	For	
3	Auditor's Report		For	For	

4	Appointment of Auditor and Authority to Set Fees	For	Abstain
Vote Note:Insufficient information provided			
5	Authority to Pay Interim Dividends	For	For
6	Ratification of Board Acts	For	For
7	Board Transactions	For	For
8	Board Transactions (Competing Business)	For	For
9	Related Party Transaction (Dr. Sulaiman Al Habib Hospital FZ-LLC 1)	For	For
10	Related Party Transaction (Dr. Sulaiman Al Habib Hospital FZ-LLC 2)	For	For
11	Related Party Transaction (PharmaChoice Pharmacy Company)	For	For
12	Related Party Transaction (Manazel Al Wosta Real Estate Company)	For	For
13	Related Party Transaction (Wajehat Al Manar Investment Company)	For	For
14	Related Party Transaction (Namara Specialized for Trading Establishment)	For	For
15	Related Party Transaction (Rawafed Al Seha International Company)	For	For
16	Related Party Transaction (Sehat Al Suwaidi Medical Company and Rawafed Al Seha International Company 2)	For	For
17	Related Party Transaction (Cloud Solutions for Communications and Information Technology Company and Eraf Medical Company)	For	For
18	Related Party Transaction (Eraf Medical Company 1)	For	For
19	Related Party Transaction (Eraf Medical Company 2)	For	For
20	Related Party Transaction (Elaf Specialized Contracting Company)	For	For
21	Related Party Transaction (Sehat Al Sahel Company and MASAHA Specialized Company)	For	For
22	Board Transaction (Dr. Sulaiman Abdulaziz Al Habib)	For	For
23	Board Transaction (Saleh Mohammad Al Habib)	For	For

Endesa S.A.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/20/2026			
	Vote Deadline Date	04/23/2026			
	Country Of Trade	ES			
	Ballot Sec ID	ISIN-ES0130670112			
Annual Meeting Agenda (04/28/2026)	Mgmt Rec	Vote Cast			

1	APPROVAL OF THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. (BALANCE SHEET; INCOME STATEMENT; STATEMENT OF CHANGES IN NET EQUITY: STATEMENT OF RECOGNISED INCOME AND EXPENSES STATEMENT OF TOTAL CHANGES IN NET EQUITY; CASH-FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS), AS WELL (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
2	APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORT OF ENDESA, S.A. AND THE CONSOLIDATED MANAGEMENT REPORT OF ENDESA, S.A. AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	For	For
3	APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2025	For	For
4	APPROVAL OF THE MANAGEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	For	For
5	APPROVAL OF THE PROPOSED APPLICATION OF EARNINGS FOR THE YEAR ENDED 31 DECEMBER 2025 AND THE SUBSEQUENT DISTRIBUTION OF A DIVIDEND OUT OF THIS PROFIT	For	For
6	REDUCTION IN SHARE CAPITAL THROUGH THE RETIREMENT OF A MAXIMUM OF 87,967,289 TREASURY SHARES THAT HAVE BEEN ACQUIRED THROUGH THE BUY-BACK PROGRAMMES EXECUTED AS THE THIRD AND FOURTH TRANCHES OF THE SHARE BUY-BACK FRAMEWORK PROGRAMME APPROVED BY THE BOARD OF DIRECTORS ON 26 MARCH 2025, FOR THE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
7	RE-ELECTION OF 'MR JOSE DAMIAN BOGAS GALVEZ' AS OTHER EXTERNAL DIRECTOR OF THE COMPANY	For	For
8	CESSATION OF OFFICE OF 'MS FRANCESCA GOSTINELLI' AS DIRECTOR OF THE COMPANY	For	For
9	APPOINTMENT OF 'MS ANGELA ELISEO' AS DIRECTOR OF THE COMPANY	For	For
10	CESSATION OF OFFICE OF 'MS CRISTINA DE PARIAS HALCON' AS INDEPENDENT DIRECTOR OF THE COMPANY	For	For
11	APPOINTMENT OF 'MS ANA MUNOZ MERINO' AS INDEPENDENT DIRECTOR OF THE COMPANY	For	For
12	BINDING VOTE ON THE ANNUAL REPORT ON DIRECTORS' COMPENSATION	For	For
13	APPROVAL OF THE DIRECTORS' COMPENSATION POLICY FOR 2026-2029	For	For
14	APPROVAL OF THE STRATEGIC INCENTIVE 2026-2028 (WHICH INCLUDES PAYMENT IN COMPANY SHARES)	For	For

15	DELEGATION TO THE BOARD OF DIRECTORS TO EXECUTE AND IMPLEMENT RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO SUBSTITUTE THE POWERS ENTRUSTED THERETO BY THE GENERAL MEETING, AND GRANTING OF POWERS TO THE BOARD OF DIRECTORS TO RECORD SUCH RESOLUTIONS IN A PUBLIC INSTRUMENT AND REGISTER SUCH RESOLUTIONS	For	For

Energixs-Renewable Energies Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/14/2026			
		Vote Deadline Date	04/17/2026			
		Country Of Trade	IL			
		Ballot Sec ID	ISIN-IL0011233553			
Annual Meeting Agenda (04/28/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Appointment of Auditor		For		For	
3	Elect Nathan Hetz		For		For	
4	Elect Aviram Wertheim		For		For	
5	Elect Oren Frenkel		For		For	
6	Elect Meir Shanie		For		For	
7	Elect Orna Hozman Bechor		For		For	
8	Elect Eynat Tsafrir		For		For	

Engie Energia Chile S.A.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/19/2026			
		Vote Deadline Date	04/22/2026			
		Country Of Trade	CL			
		Ballot Sec ID	ISIN-CL0001583070			
Annual Meeting Agenda (04/28/2026)		Mgmt Rec		Vote Cast		
1	Accounts and Reports		For		For	
2	Allocation of Profits/Dividends		For		For	
3	Election of Directors		For		Abstain	
Vote Note: Insufficient information provided						
4	Directors' Fees		For		For	
5	Directors' Committee Fees and Budget		For		For	
6	Appointment of Auditor		For		For	
7	Appointment of Risk Rating Agency		For		For	

8	Report on Director's Committee Activities and Expenses	For	For
9	Related Party Transactions	For	For
10	Transaction of Other Business		Against

Essilorluxottica

	Mixed	Ballot Status	Mixed	Decision Status	Approved
	Ballot Voted	04/20/2026			
	Vote Deadline Date	04/23/2026			
	Country Of Trade	FR			
	Ballot Sec ID	ISIN- FR0000121667			

Mix Meeting Agenda (04/28/2026)

		Mgmt Rec	Vote Cast
1	Approval of the 2025 Company financial statements	For	For
2	Approval of the 2025 consolidated financial statements	For	For
3	Allocation of earnings and setting of the dividend	For	For
4	Agreements falling within the scope of Articles L.225-38 and subsequent of the French Commercial Code	For	For
5	Approval of the information relating to the compensation of Executive Corporate Officers referred to in Article L.22-10-9-I of the French Commercial Code	For	Against
	Vote Note:Excessive compensation; Insufficient response to shareholder dissent		
6	Approval of the fixed, variable and exceptional components comprising the total compensation and benefits in kind paid in or awarded in respect of the year ended December 31, 2025 to Francesco Milleri, Chairman and Chief Executive Officer	For	Against
	Vote Note:Insufficient response to shareholder dissent; Excessive compensation		
7	Approval of the fixed, variable and exceptional components comprising the total compensation and benefits in kind paid in or awarded in respect of the year ended December 31, 2025 to Paul du Saillant, Deputy Chief Executive Officer	For	Against
	Vote Note:Insufficient response to shareholder dissent; Excessive compensation		
8	Approval of the compensation policy applicable to the members of the Board of Directors	For	For
9	Approval of the compensation policy applicable to the Chairman and Chief Executive Officer	For	Against
	Vote Note:Excessive compensation; Insufficient response to shareholder dissent; Poor overall design		
10	Approval of the compensation policy applicable to the Deputy Chief Executive Officer	For	Against
	Vote Note:Insufficient response to shareholder dissent; Excessive compensation; Poor overall design		

11	Renewal of the mandate of Director of Romolo Bardin	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
12	Renewal of the mandate of Director of Jos Gonzalo	For	For
13	Renewal of the mandate of Director of Virginie Mercier Pitre	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
14	Renewal of the mandate of Director of Mario Notari	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
15	Renewal of the mandate of Director of Swati Piramal	For	For
16	Renewal of the mandate of Director of Cristina Scocchia	For	For
17	Renewal of the mandate of Director of Nathalie von Siemens	For	For
18	Renewal of the mandate of Director of Andrea Zappia	For	Against
Vote Note: No independent lead or presiding director; Other compensation issues; No independent lead or presiding director			
19	Authorization to be granted to the Board of Directors to proceed with the purchase of the Company's own ordinary shares	For	For
20	Authorization to be granted to the Board of Directors to reduce the share capital by cancelling Company treasury shares	For	For
21	Delegation of authority to be granted to the Board of Directors entailing a capital increase by capitalization of premiums, reserves, profits or other rights	For	For
22	Delegation of authority to be granted to the Board of Directors to issue shares and securities entailing a share capital increase, with preferential subscription rights	For	For
23	Delegation of authority to be granted to the Board of Directors to issue, by means of public offerings (other than those referred to in paragraph 1o of Article L.411-2 of the French Monetary and Financial Code), ordinary shares, and/ or equity securities giving access to other equity securities or that confer rights to the allocation of debt securi	For	For
24	Delegation of authority to be granted to the Board of Directors to issue ordinary shares and/or securities giving access to other equity securities or that confer rights to the allocation of debt securities, and/or securities giving access to equity securities to be issued, without preferential subscription rights, by means of public offering refer	For	For
25	Delegation of authority to be granted to the Board of Directors to raise the number of securities to be issued in connection with capital increases, either with or without preferential subscription rights for shareholders	For	For

26	Delegation of authority to be granted to the Board of Directors to issue, up to a maximum of 5% of the share capital, ordinary shares or equity securities giving access to other equity securities of the Company or that confer rights to the allocation of debt securities in consideration for the contributions in kind to the Company of equity securiti	For	For
27	Delegation of authority to be granted to the Board of Directors to issue ordinary shares and/or equity securities giving access to other equity securities or that confer rights to the allocation of debt securities and/or securities giving access to equity securities to be issued in consideration for securities tendered to any public exchange offer	For	For
28	Determination of the overall limit for capital increases to be carried out immediately or at a future date pursuant to delegations of authority	For	For
29	Delegation of authority granted to the Board of Directors for the purpose of deciding capital increases reserved for members of a Company Savings Plan - French Plan d'pargne d'Entreprise or 'PEE'- without preferential subscription rights	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
30	Power to carry out formalities	For	For

EUROBANK SA

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/20/2026		Approved
Vote Deadline Date	04/20/2026		
Country Of Trade	GR		
Ballot Sec ID	ISIN-GRS829003003		

Annual Meeting Agenda (04/28/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Ratification of Board and Auditor's Acts	For	For
3	Appointment of Auditor and Authority to Set Fees; Appointment of Auditor for Sustainability Reporting	For	For
4	Allocation of Dividends	For	For
5	Use of Reserves for Profit Distribution	For	Against
Vote Note:Insufficient response to shareholder dissent			
6	Authority to Repurchase Shares	For	For
7	Free Distribution of Shares	For	For
8	Cancellation of Treasury Shares	For	For
9	Ratification of Alexandra Reich as Independent Director	For	For
10	Amendments to Article 7 (Board Term Length)	For	For

11	Maximum Variable Pay Ratio	For	Against
	Vote Note: Insufficient response to shareholder dissent		
12	Amendments to the Remuneration Policy	For	For
13	Directors' Fees	For	Against
	Vote Note: Increase is excessive		
14	Remuneration Report	For	Against
	Vote Note: Poor overall compensation disclosure; Insufficient response to shareholder dissent		
15	Non-Voting Agenda Item		
16	Non-Voting Agenda Item		

Galapagos NV		Voted Ballot Voted	Ballot Status 04/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/17/2026 BE ISIN- BE0003818359		
Mix Meeting Agenda (04/28/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Accounts and Reports; Allocation of Profits		For	For	
3	Non-Voting Agenda Item				
4	Non-Voting Agenda Item				
5	Remuneration Report		For	For	
6	Ratification of Board and Auditors' Acts		For	For	
7	Elect Henry O. Gosebruch to the Board of Directors		For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.				
8	Elect Jane Griffiths to the Board of Directors		For	For	
9	Elect Dawn Svoronos to the Board of Directors		For	For	
10	Elect Neil Johnston to the Board of Directors		For	For	
11	Elect Devang Bhuva to the Board of Directors		For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.				
12	Elect Paulo Fontoura to the Board of Directors		For	For	
13	Elect Gino Santini to the Board of Directors		For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.				
14	Appointment of Auditor and Authority to Set Fees		For	For	
15	Appointment of Auditor for Sustainability Reporting and Authority to Set Fees		For	For	
16	Non-Executive Remuneration Policy		For	For	
17	Amendments to Articles Regarding Company Name		For	For	
18	Amendments to Articles Regarding Company Representation		For	For	
19	Authority to Repurchase Shares		For	For	
20	Non-Voting Agenda Item				
21	Increase in Authorised Capital		For	For	
22	Authority to Coordinate Articles		For	For	

23	Authorisation of Legal Formalities	For	For
24	Authorisation of Legal Formalities (Power of Attorney)	For	For

GlobalData Plc

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	04/20/2026		Approved
		Vote Deadline Date	04/23/2026		
		Country Of Trade	GB		
		Ballot Sec ID	ISIN-GB00BR3VDF43		
Annual Meeting Agenda (04/28/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Final Dividend	For	For		
3	Elect Murray Legg	For	Against		
Vote Note:There are less than 30% women on the board.					
4	Elect Mike Danson	For	Against		
Vote Note:There are less than 30% women on the board.					
5	Elect Graham Lilley	For	For		
6	Elect Catherine Birkett	For	Against		
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.					
7	Elect Julien Decot	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.					
8	Elect Peter Harkness	For	For		
9	Elect Rachel Higham	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.					
10	Elect Toby Walter	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.					
11	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.					
12	Authority to Set Auditor's Fees	For	For		
13	Remuneration Report	For	Against		
Vote Note:Concerning pay practices					
14	Remuneration Policy	For	Against		
Vote Note:Discretionary awards					
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		
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

Greenergy Renovables

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/20/2026			
Vote Deadline Date	04/23/2026			
Country Of Trade	ES			
Ballot Sec ID	ISIN-ES0105079000			

Annual Meeting Agenda (04/28/2026)		Mgmt Rec	Vote Cast
1	CONSIDERATION AND APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF GREENERGY RENOVABLES, S.A. FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	For	For
2	CONSIDERATION AND APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS AND THE CONSOLIDATED MANAGEMENT REPORT OF GREENERGY RENOVABLES, S.A. FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	For	For
3	CONSIDERATION AND APPROVAL OF THE NON-FINANCIAL AND SUSTAINABILITY REPORT OF THE CONSOLIDATED GROUP OF GREENERGY RENOVABLES, S.A. FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	For	For
4	CONSIDERATION AND APPROVAL OF THE PROPOSED APPROPRIATION OF PROFITS OF GREENERGY RENOVABLES, S.A. FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	For	For
5	REVIEW AND APPROVAL OF THE BOARD OF DIRECTORS' MANAGEMENT OF THE COMPANY DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	For	For
6	RE-ELECTION OF THE AUDITOR OF GREENERGY RENOVABLES, S.A. AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2026	For	For
7	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE 2025 FINANCIAL YEAR	For	Against
Vote Note:Increase is excessive; Discretionary awards; Poor overall compensation disclosure			
8	AUTHORISATION TO REDUCE THE NOTICE PERIOD FOR EXTRAORDINARY GENERAL MEETINGS OF SHAREHOLDERS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 515 OF THE COMPANIES ACT	For	Against
Vote Note:Shortened notice period could disenfranchise shareholders			

9	RENEWAL OF THE PROVISION IN THE ARTICLES OF ASSOCIATION REGARDING THE ADDITIONAL DOUBLE VOTE FOR LOYALTY	For	Against
Vote Note:Not in shareholders' best interests			
10	INCLUSION OF A NEW ARTICLE 28 BIS ('SUSTAINABILITY COMMITTEE') IN THE ARTICLES OF ASSOCIATION	For	For
11	AMENDMENT OF ARTICLE 23 ('COMPOSITION AND LEGAL STATUS OF DIRECTORS') OF THE ARTICLES OF ASSOCIATION	For	For
12	AMENDMENT OF ARTICLE 26 ('DELEGATION OF POWERS') OF THE ARTICLES OF ASSOCIATION	For	For
13	AMENDMENT OF ARTICLE 28 ('APPOINTMENTS, REMUNERATION AND SUSTAINABILITY COMMITTEE') OF THE ARTICLES OF ASSOCIATION	For	For
14	DELEGATION OF POWERS TO FORMALISE, INTERPRET, RECTIFY, IMPLEMENT AND, WHERE APPLICABLE, REGISTER THE RESOLUTIONS ADOPTED AT THIS MEETING	For	For

Grupo Televisa SAB

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/16/2026		Approved
Vote Deadline Date	04/15/2026		
Country Of Trade	MX		
Ballot Sec ID	ISIN-MXP4987V1378		

Special Meeting Agenda (04/28/2026)

		Mgmt Rec	Vote Cast
1	PROPOSAL, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL TO CARRY OUT AN INCREASE TO THE COMPANYS CAPITAL STOCK, IN AN AMOUNT OF UP TO MXN7,200,000,000.00 SEVEN BILLION TWO HUNDRED MILLION PESOS 00,100 MXN, OR ANY OTHER AMOUNT DETERMINED BY THE MEETING, AS WELL AS TO DELEGATE POWERS TO THE COMPANYS BOARD OF DIRECTORS TO DETERMINE THE TERMS IN ORDER TO OFFER THE SUBSCRIPTION AND PAYMENT OF THE RELEVANT SHARES, AND THE CONSEQUENTIAL AMENDMENT TO ARTICLE SIXTH OF THE COMPANYS CORPORATE BYLAWS.	For	Against
Vote Note:Potential capital increase is 65.00%.			
2	DESIGNATION OF REPRESENTATIVES TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS ADOPTED BY THIS MEETING.	For	For

Grupo Televisa SAB			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/16/2026			
			Vote Deadline Date	04/15/2026			
			Country Of Trade	MX			
		Ballot Sec ID	ISIN-				
			MXP4987V1378				
Annual Meeting Agenda (04/28/2026)			Mgmt Rec		Vote Cast		
1	Accounts and Reports		For		For		
2	Report on Accounting Policies		For		For		
3	Report on the Board's Activities and Operations		For		For		
4	Audit Committee Report		For		For		
5	Corporate Governance Committee Report		For		For		
6	Report on Tax Compliance		For		For		
7	Allocation of Profits/Dividends		For		For		
8	Authority to Repurchase Shares; Report on Share Repurchase Program		For		For		
9	Election of Directors; Election of Board's Secretary; Ratification of Board Acts		For		For		
10	Election of Executive Committee Members; Ratification of Committee Acts		For		For		
11	Elect Guillermo García Naranjo Álvarez as Audit Committee Chair; Ratification of Committee Acts		For		For		
12	Elect José Luís Fernández Fernández as Corporate Governance Committee Chair; Ratification of Committee Acts		For		For		
13	Directors' Fees; Committee Members' Fees		For		For		
14	Election of Meeting Delegates		For		For		

Grupo Televisa SAB			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/16/2026			
			Vote Deadline Date	04/15/2026			
			Country Of Trade	MX			
		Ballot Sec ID	ISIN-				
			MXP4987V1378				
Special Meeting Agenda (04/28/2026)			Mgmt Rec		Vote Cast		
1	Election of Directors; Ratification of Board Acts		For		Against		
Vote Note:Related party transaction; Serves on too many boards							
2	Election of Meeting Delegates		For		For		

Grupo Televisa SAB

		Voted Ballot Voted	Ballot Status 04/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/15/2026 MX ISIN- MXP4987V1378		
Special Meeting Agenda (04/28/2026)		Mgmt Rec	Vote Cast		
1	Election of Directors; Ratification of Board Acts		For	Against	
		Vote Note: Related party transaction; Serves on too many boards			
2	Election of Meeting Delegates		For	For	

Itau Unibanco Holding S.A.

		Voted Ballot Voted	Ballot Status 04/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2026 BR ISIN- BRITUBACNPR1		
Annual Meeting Agenda (04/28/2026)		Mgmt Rec	Vote Cast		
1	Request Separate Election for Board Member (Preferred)			Abstain	
		Vote Note: Insufficient information provided			
2	Elect Marcelo Maia Tavares de Araújo to the Supervisory Council Presented by Preferred Shareholders			For	

LU-VE S.p.A.

		Voted Ballot Voted	Ballot Status 04/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2026 IT CINS-T6S38W127		
Annual Meeting Agenda (04/28/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Accounts and Reports		For	For	

5	Allocation of Dividends	For	For
6	Remuneration Policy	For	For
7	Remuneration Report	For	For
8	Board Size	For	For
9	Board Term Length	For	For
10	Non-Voting Agenda Item		
11	List Presented by Finami S.p.A.		Do Not Vote
12	List Presented by Group of Institutional Investors Representing 5.13% of Share Capital		For
13	Elect Nominee as Chair of Board	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.			
14	Directors' fees	For	For
15	Non-Voting Agenda Item		
16	List Presented by Finami S.p.A.		Abstain
17	List Presented by Group of Institutional Investors Representing 5.13% of Share Capital		For
18	Statutory Auditors' Fees	For	For
19	Authority to Repurchase and Reissue Shares	For	For
20	Non-Voting Meeting Note		

M6 - Metropole Television		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	04/20/2026			
		Vote Deadline Date	04/23/2026			
		Country Of Trade	FR			
		Ballot Sec ID	ISIN- FR0000053225			
Mix Meeting Agenda (04/28/2026)		Mgmt Rec		Vote Cast		
1	Approval of the parent company financial statements for the year ended 31 December 2025 - Approval of non-tax-deductible expenses and charges	For		For		
2	Approval of the consolidated financial statements for the year ended 31 December 2025	For		For		
3	Allocation of profits and setting of dividend	For		For		
4	Statutory Auditors special report on regulated agreements and approval of these agreements	For		For		
5	Appointment of FORVIS MAZARS to replace ERNST YOUNG et Autres as principal statutory auditors responsible for the certification of the financial statements	For		For		
6	Reappointment of KPMG SA as principal statutory auditors responsible for the certification of the financial statements	For		For		
7	Reappointment of KPMG SA as statutory auditors responsible for the certification of sustainability information	For		For		
8	Appointment of Clment SCHWEBIG as Member of the Supervisory Board to replace Elmar HEGGEN	For		Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						

9	Appointment of Johanna NICOLAS as Member of the Supervisory Board to replace Siska GHESQUIERE	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
10	Reappointment of Elisabeth SANDRET-RENARD as member of the Supervisory Board	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
11	Reappointment of Christopher GOOSSENS as member of the Supervisory Board	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
12	Approval of the information referred to in Section I of Article L. 22-10-9 of the French Commercial Code relating to the Companys corporate officers	For	For
13	Approval of the components of total remuneration and benefits of any kind paid during or allocated in respect of the financial year just ended to David LARRAMENDY, Chairman of the Executive Board	For	For
14	Approval of the remuneration policy for the Chairman of the Executive Board	For	Against
Vote Note: Poor overall compensation disclosure; Increase is excessive			
15	Approval of the components of total remuneration and benefits of any kind paid during or allocated in respect of the financial year just ended to Karine BLOUT, member of the Executive Board	For	Against
Vote Note: Increase is excessive			
16	Approval of the components of total remuneration and benefits of any kind paid during or allocated in respect of the financial year just ended to Guillaume CHARLES, member of the Executive Board	For	For
17	Approval of the components of total remuneration and benefits of any kind paid during or allocated in respect of the financial year just ended to Henri de FONTAINES, member of the Executive Board	For	For
18	Approval of the components of total remuneration and benefits of any kind paid during or allocated in respect of the financial year just ended to Hortense THOMINE-DESMAZURES, Member of the Executive Board	For	For
19	Approval of the remuneration policy for the members of the Executive Board	For	Against
Vote Note: Poor overall compensation disclosure; Increase is excessive			
20	Approval of the components of total remuneration and benefits of any kind paid during or allocated in respect of the financial year just ended to Elmar HEGGEN, Chairman of the Supervisory Board	For	For
21	Approval of the remuneration policy for members of the Supervisory Board	For	For

22	Authorisation to be given to the Executive Board to enable the Company to buy back its own shares under Article L. 22-10-62 of the French Commercial Code; duration of the authorisation, objectives, terms and conditions, maximum number of shares and suspension during a public offer period	For	For
23	Authorisation to be given to the Executive Board to cancel treasury shares held by the Company and bought back under Article L. 22-10-62 of the French Commercial Code; duration of the authorisation and maximum number of shares	For	For
24	Delegation of authority to the Executive Board to increase the share capital by capitalisation of reserves, profits and/or premiums, duration of the delegation, maximum nominal amount of the capital increase, treatment of fractional shares, suspension during a public offer period	For	For
25	Delegation of authority to the Executive Board to issue ordinary shares and/or marketable securities giving access to the share capital (of the Company or of a Group company) and/or to debt securities, with pre-emption rights maintained, duration of the delegation, maximum nominal amount of the share capital increase, option to offer unsubscribed s	For	Abstain
Vote Note: Debt amounts not disclosed			
26	Delegation of authority to the Executive Board to issue ordinary shares and/or marketable securities giving access to the share capital (of the Company or of a Group company) and/or to debt securities, with waiver of pre-emption rights and with a mandatory priority subscription period by public offer (excluding the offers referred to in section 1 o	For	Abstain
Vote Note: Debt amounts not disclosed			
27	Authorisation to increase the amount of the issues	For	Abstain
Vote Note: Debt amounts not disclosed			
28	Delegation of authority to the Executive Board to increase the share capital by issuing ordinary shares and/or marketable securities granting immediate or future access to the share capital, up to a maximum of 10% of the share capital, as consideration for contributions in kind of equity or marketable securities giving access to the share capital,	For	For
29	Delegation of authority to be given to the Executive Board to increase the share capital by issuing ordinary shares and or/marketable securities giving access to the share capital, with waiver of pre-emption rights, for the benefit of members of a company savings plan in application of Articles L. 3332-18 and subsequent of the French Labour Code, t	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
30	Overall limit on the ceilings in the delegations provided for in the 26th, 28th and 29th resolutions of this General Meeting	For	For

31	Alignment of paragraph 2 of Article 29 of the Articles of Association in relation to the date of the share registration enabling participation in General Meetings	For	For
32	Powers to complete formalities	For	For

Marr		Voted Ballot Voted	Ballot Status 04/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2026 IT CINS-T6456M106		

Annual Meeting Agenda (04/28/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Allocation of Dividends	For	For
6	Board Size	For	For
7	Board Term Length	For	For
8	Non-Voting Agenda Item		
9	List Presented by Cremonini S.p.A		Do Not Vote
10	List Presented by Group of Institutional Investors Representing 4.31% of Share Capital		For
11	Elect Luigi Pio Scordamaglia as Chair of the Board	For	For
12	Directors' Fees	For	For
13	Non-Voting Agenda Item		
14	List Presented by Cremonini S.p.A		Abstain
15	List Presented by Group of Institutional Investors Representing 4.31% of Share Capital		For
16	Statutory Auditors' Fees	For	For
17	Remuneration Policy	For	For
18	Remuneration Report	For	For
19	Authority to Repurchase and Reissue Shares	For	For
20	Non-Voting Meeting Note		

Merlin Properties SOCIMI S.A		Voted Ballot Voted	Ballot Status 04/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/23/2026 ES ISIN-ES0105025003		

Annual Meeting Agenda (04/28/2026)

		Mgmt Rec	Vote Cast

1	Individual Accounts and Reports	For	For
2	Consolidated Accounts and Reports	For	For
3	Report on Non-Financial Information	For	For
4	Allocation of Profits/Dividends	For	For
5	Special Dividend	For	For
6	Ratification of Board Acts	For	For
7	Board Size	For	For
8	Elect Ismael Clemente Orrego	For	For
9	Elect Miguel Ollero Barrera	For	For
10	Ratify Co-Option and Elect Fernando López Muñoz	For	For
11	Elect Julia Bayón Pedraza	For	For
12	Elect Inés Archer Toper	For	For
13	Elect María Teresa Pulido Mendoza	For	For
14	Elect Olaf Díaz-Pintado	For	For
15	Elect Regina Garay Salazar	For	For
16	Remuneration Report	For	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
18	Authority to Set Extraordinary Meeting Notice Period at 15 Days	For	For
19	Authorisation of Legal Formalities	For	For

NatWest Group Plc

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/20/2026		Approved
Vote Deadline Date	04/23/2026		
Country Of Trade	GB		
Ballot Sec ID	ISIN-GB00BM8PJY71		

Annual Meeting Agenda (04/28/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Richard Haythornthwaite	For	For
5	Elect Paul Thwaite	For	For
6	Elect Katie Murray	For	For
7	Elect Josh Critchley	For	For
8	Elect Roisin Donnelly	For	For
9	Elect Patrick Flynn	For	For
10	Elect Geeta Gopalan	For	For
11	Elect Albert Hitchcock	For	For
12	Elect Stuart Lewis	For	For
13	Elect Gill Whitehead	For	For
14	Elect Lena Wilson	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	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.			
18	Authority to Issue Shares w/o Preemptive Rights	For	For

19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Issue Equity Convertible Notes w/ Preemptive Rights	For	For
21	Authority to Issue Equity Convertible Notes w/o Preemptive Rights	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For
23	Authorisation of Political Donations	For	For
24	Authority to Repurchase Shares	For	For
25	Authority to Repurchase Preference Shares	For	For

Neojapan Inc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/21/2026			
	Vote Deadline Date	04/24/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J4885N101			

Annual Meeting Agenda (04/28/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles - Change in Size of Board of Directors	For	For
4	Elect Kosuke Saito as Director	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Directors' Fees	For	For

Nordic Semiconductor	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/18/2026			
	Vote Deadline Date	04/21/2026			
	Country Of Trade	NO			
	Ballot Sec ID	ISIN-NO0003055501			

Annual Meeting Agenda (04/28/2026)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair; Minutes	For	For
2	Notice of Meeting; Agenda	For	For
3	Accounts and Reports; Allocation of Profits and Dividends	For	For
4	Authority to Repurchase and Reissue Shares	For	For
5	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
6	Authority to Issue Convertible Debt Instruments	For	For

7	Elect Dieter May	For	For
8	Elect Inger Berg Ørstavik	For	For
9	Elect Annastiina Hintsu	For	For
10	Elect Helmut Gassel	For	For
11	Elect Lars Loddesøl	For	For
12	Elect Fredrik Thoresen to the Nomination Committee	For	For
13	Elect Eivind Lotsberg to the Nomination Committee	For	For
14	Elect Arne Graee to the Nomination Committee	For	For
15	Directors' Fees	For	For
16	Nomination Committee Fees	For	For
17	Authority to Set Auditor's Fees	For	For
18	Remuneration Report	For	For
19	Remuneration Policy	For	Against
Vote Note:Poor overall compensation disclosure; Poor compensation structure/performance conditions			
20	Adoption of Share-Based Incentives (RSUs)	For	For

NRW Holdings Limited

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/20/2026			
		Vote Deadline Date	04/23/2026			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-AU000000NWH5			
	Special Meeting Agenda (04/28/2026)	Mgmt Rec		Vote Cast		
1	Equity Grant (MD/CEO Julian Pemberton)		For	Against		
	Vote Note:Insufficiently challenging hurdles					

Ocado Group Plc

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/20/2026			
		Vote Deadline Date	04/23/2026			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-GB00B3MBS747			
	Annual Meeting Agenda (04/28/2026)	Mgmt Rec		Vote Cast		
1	Accounts and Reports		For	For		
2	Remuneration Report		For	For		
3	Elect Catherine Graham		For	For		
4	Elect Adam Warby		For	For		
5	Elect Tim Steiner		For	For		
6	Elect Stephen Daintith		For	For		

7	Elect Jörn Rausing	For	For
8	Elect Andrew J. Harrison	For	For
9	Elect Julie Southern	For	For
10	Elect Nadia Shouraboura	For	For
11	Elect Julia M. Brown	For	For
12	Elect Rachel Osborne	For	For
13	Elect Gavin Patterson	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	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Issue Shares w/ Preemptive Rights (in Connection With Fully Preemptive Issue only)	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.			
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

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		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	04/13/2026		Approved
		Vote Deadline Date	04/16/2026		
		Country Of Trade	AT		
		Ballot Sec ID	ISIN-AT0000609607		
Annual Meeting Agenda (04/28/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item				
2	Allocation of Dividends	For	For		
3	Ratification of Management Board Acts	For	For		
4	Ratification of Supervisory Board Acts	For	For		
5	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For		
6	Remuneration Report	For	Against		
Vote Note: Discretionary awards; Poor overall compensation disclosure; Insufficient response to shareholder dissent					
7	Long Term Incentive Program	For	Against		
Vote Note: Equity awards to major shareholder; Poor compensation structure/performance conditions					
8	Remuneration Policy	For	Against		
Vote Note: Insufficient response to shareholder dissent; Authority to grant discretionary bonuses					
9	Authority to Reissue Treasury Shares	For	For		
10	Authority to Repurchase Shares	For	For		
11	Increase in Conditional Capital	For	Against		
Vote Note: Excessively dilutive					
12	Authority to Issue Convertible Debt Instruments	For	For		

Rai Way S.p.A.		Voted Ballot Voted	Ballot Status 04/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2026 IT CINS-T7S1AC112		
Annual Meeting Agenda (04/28/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Dividends		For	For	
3	Remuneration Policy		For	For	
4	Remuneration Report		For	For	
5	Authority to Repurchase and Reissue Shares		For	For	
6	Approval of the 2026 Employee Share Ownership Plan		For	For	
7	Board Size		For	For	
8	Board Term Length		For	For	
9	Non-Voting Agenda Item				
10	List Presented by RAI - Radiotelevisione Italiana S.p.A.			Do Not Vote	
11	List Presented by Group of Institutional Investors Representing 2.2% of Company's Share Capital			For	
12	Elect Enrico Mordillo as Chair of the Board of Directors		For	For	
13	Directors' Fees		For	For	
14	Non-Voting Meeting Note				
15	Non-Voting Meeting Note				
16	Non-Voting Meeting Note				
17	Non-Voting Meeting Note				

Safilo Group S.p.A.		Voted Ballot Voted	Ballot Status 04/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2026 IT CINS-T7890K128		
Mix Meeting Agenda (04/28/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Accounts and Reports		For	For	
5	Allocation of Losses		For	For	

6	Remuneration Policy	For	Against	
		Vote Note: Poor overall design; Insufficient response to shareholder dissent		
7	Remuneration Report	For	Against	
		Vote Note: Discretionary awards; Insufficient response to shareholder dissent; Poor overall design		
8	Non-Voting Agenda Item			
9	List Presented by Multibrands Italy B.V.		Do Not Vote	
		Vote Note: Not in shareholders' best interests		
10	List Presented by Group of Institutional Investors Representing 2.81% of Share Capital		For	
11	Election of Chair of Board of Statutory Auditors	For	For	
12	Statutory Auditors' Fees	For	For	
13	Approval of the 2026-2028 Performance Share Plan	For	Against	
		Vote Note: Poor overall design		
14	Amendments to Article 5 (Profit Distribution)	For	For	
15	Authority to Issue Shares to Service 2026-2028 Performance Shares Plan	For	Against	
		Vote Note: Linked to a plan not supported by the Benchmark Policy		
16	Non-Voting Meeting Note			

Sandvik AB		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/12/2026			
		Vote Deadline Date	04/15/2026			
		Country Of Trade	SE			
		Ballot Sec ID	ISIN-SE0000667891			
Annual Meeting Agenda (04/28/2026)			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	Compliance with the Rules of Convocation		For	For		
6	Non-Voting Agenda Item					
7	Non-Voting Agenda Item					
8	Accounts and Reports		For	For		
9	Ratification of Johan Molin		For	For		
10	Ratification of Claes Boustedt		For	For		
11	Ratification of Marika Fredriksson		For	For		
12	Ratification of Andreas Nordbrandt		For	For		
13	Ratification of Susanna Schneeberger		For	For		
14	Ratification of Helena Stjernholm		For	For		
15	Ratification of Stefan Widing		For	For		
16	Ratification of Kai Wärn		For	For		
17	Ratification of Fredrik Håf		For	For		
18	Ratification of Thomas Lilja		For	For		
19	Ratification of Carl-Åke Jansson		For	For		
20	Ratification of Jessica Smedjegård		For	For		
21	Ratification of Stefan Widing (CEO)		For	For		
22	Allocation of Profits/Dividends		For	For		
23	Board Size; Number of Auditors		For	For		
24	Directors and Auditors' Fees		For	For		

25	Elect Claes Boustedt		For	Against
Vote Note:No financial expert				
26	Elect Marika Fredriksson		For	For
27	Elect Johan Molin		For	For
28	Elect Andreas Nordbrandt		For	For
29	Elect Susanna Schneeberger		For	For
30	Elect Helena Stjernholm		For	For
31	Elect Stefan Widing		For	For
32	Elect Kai Wärn		For	For
33	Elect Johan Molin as Chair		For	Against
Vote Note:Vote Results not Disclosed				
34	Appointment of Auditor		For	For
35	Remuneration Report		For	Against
Vote Note:Short performance period; Narrow Performance Metrics				
36	Remuneration Policy		For	For
37	Adoption of Share-Based Incentives (LTI 2026)		For	Against
Vote Note:Short performance period; Poor overall design				
38	Authority to Repurchase Shares		For	For

Scor SE		Voted	Ballot Status	Received	Decision Status
		Ballot Voted	04/20/2026		Approved
		Vote Deadline Date	04/23/2026		
		Country Of Trade	FR		
		Ballot Sec ID	ISIN- FR0010411983		
Mix Meeting Agenda (04/28/2026)			Mgmt Rec	Vote Cast	
1	Approval of the financial statements for the year ended December 31, 2025		For	For	
2	Approval of the consolidated financial statements for the year ended December 31, 2025		For	For	
3	Allocation of net income and determination of the dividend for the year ended December 31, 2025		For	For	
4	Statutory Auditors' special report on agreements referred to in Articles L. 225-38 et seq. of the French Commercial Code		For	For	
5	Approval of the information related to the compensation of corporate officers referred to in Article L. 22-10-9 I of the French Commercial Code		For	For	
6	Approval of the fixed, variable and exceptional components of the total compensation and benefits of any kind paid or awarded to Fabrice Brgier, Chairman of the Board of Directors, for the year ended December 31, 2025 - ex-post Say on Pay		For	For	

7	7.Approval of the fixed, variable and exceptional components of the total compensation and benefits of any kind paid or awarded to Thierry Lger, Chief Executive Officer, for the year ended December 31, 2025 - ex-post Say on Pay	For	For
8	Approval of the 2026 compensation policy for directors and observers - ex-ante Say on Pay	For	For
9	Approval of the 2026 compensation policy for the Chairman of the Board of Directors - ex-ante Say on Pay	For	For
10	Approval of the 2026 compensation policy for the Chief Executive Officer - ex-ante Say on Pay	For	For
11	Renewal of the term of office of Mr. Adrien Couret as a director of the Company	For	For
12	Renewal of the term of office of Mr. Thierry Lger as a director of the Company	For	For
13	Renewal of the term of office of Mrs. Vanessa Marquette as a director of the Company	For	For
14	Renewal of the term of office of Mr. Augustin de Romanet as a director of the Company	For	For
15	Appointment of Mr. Jacques Aigrain as a director of the Company	For	For
16	Appointment of Mr. Jean-Francois Lequoy as a director of the Company	For	For
17	Renewal of KPMG S.A. as statutory auditors	For	For
18	Renewal of KPMG S.A. as statutory auditors in charge of certifying sustainability information	For	For
19	Appointment of PricewaterhouseCoopers Audit as statutory auditors	For	For
20	Authorization granted to the Board of Directors to carry out transactions in the Company's ordinary shares	For	For
21	Delegation of authority granted to the Board of Directors to decide on capital increases by capitalization of profits, reserves, or additional paid-in capital or any other amounts whose capitalization would be allowed	For	For
22	Delegation of authority granted to the Board of Directors to decide to issue shares and/or securities giving immediate or future access to ordinary shares to be issued, with preferential subscription rights	For	For
23	Delegation of authority granted to the Board of Directors to decide to issue, as part of a public offering other than those referred to in paragraph 1 of Article L. 411-2 of the French Monetary and Financial Code, ordinary shares and/or securities giving immediate or future access to ordinary shares to be issued, without preferential subscription r	For	For
24	Delegation of authority granted to the Board of Directors to decide to issue, as part of a public offering referred to in paragraph 1 of Article L. 411-2 of the French Monetary and Financial Code, ordinary shares and/or securities giving immediate or future access to ordinary shares to be issued, without preferential subscription rights	For	For

25	Delegation of authority granted to the Board of Directors to decide to issue shares and/or securities giving immediate or future access to ordinary shares to be issued to one or more persons specifically designated by the Board of Directors, without preferential subscription rights	For	For
26	Delegation of authority granted to the Board of Directors to decide to issue shares and/or securities giving immediate or future access to ordinary shares to be issued, as consideration for securities tendered to a public exchange offer initiated by the Company, without preferential subscription rights	For	For
27	Delegation of authority granted to the Board of Directors to decide to issue shares and/or securities giving immediate or future access to ordinary shares to be issued, within the limit of 10% of the Company's share capital, as consideration for securities tendered to the Company, without preferential subscription rights	For	For
28	Authorization granted to the Board of Directors to increase the number of shares to be issued in the case of a capital increase with or without preferential subscription rights	For	For
29	Delegation of authority granted to the Board of Directors to issue warrants exercisable for ordinary shares of the Company, without preferential subscription rights for shareholders in favor of categories of beneficiaries meeting specific criteria, with a view to implementing an ancillary own funds program	For	For
30	Authorization granted to the Board of Directors to reduce the share capital by canceling treasury shares	For	For
31	Authorization granted to the Board of Directors to grant share subscription and/or purchase options to employees and executive corporate officers of the Company and/or affiliated companies or groups, entailing the waiver by shareholders of their preferential subscription rights to the shares to be issued upon exercise of the subscription options	For	For
32	Authorization granted to the Board of Directors to award existing ordinary shares or ordinary shares to be issued of the Company to employees and executive corporate officers of the Company and affiliated companies or groups	For	For
33	Delegation of authority granted to the Board of Directors to carry out a capital increase by issuing ordinary shares reserved for the members of the Company's employee savings plans (plans d'pargne d'entreprise), without preferential subscription rights in favor of such members	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
34	Total maximum amount of capital increases	For	For

35	Ratification of the amendments to Article 19 (Shareholders' meeting) of the Company's articles of association relating to the record date for the exercise of voting rights at shareholders' meetings, together with additional drafting amendments	For	For
36	Powers	For	For

Security Bank Corp.		Voted Ballot Voted	Ballot Status 04/07/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/09/2026 PH ISIN- PHY7571C1000		
Annual Meeting Agenda (04/28/2026)		Mgmt Rec	Vote Cast		
1	Call to Order	For	For		
2	Proof of Notice of Meeting and Determination of Quorum	For	For		
3	Meeting Minutes	For	For		
4	Annual Report; Ratification of Board and Management Acts	For	For		
5	Elect Diana P. Aguilar	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
6	Elect Gerard H. Brimo	For	Against	Vote Note:There are less than 30% women on the board.	
7	Elect Michael S. Chua	For	For		
8	Elect Enrico S. Cruz	For	Against	Vote Note:There are less than 30% women on the board.	
9	Elect Daniel S. Dy	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 Frederick Y. Dy	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
11	Elect Esther Wileen S. Go	For	For		
12	Elect Mark Dennis Y.C. Joven	For	For		
13	Elect Masatoshi Komoriya	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 Lee Meng Teck Victor	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
15	Elect Jose Perpetuo M. Lotilla	For	Against	Vote Note:There are less than 30% women on the board.	
16	Elect Cirilo P. Noel	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.	
17	Elect Stephen G. Tan	For	For		

18	Elect Maria Christina A. Tingson	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.		
19	Elect Hirofumi Umeno	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
20	Appointment of Auditor	For	For
21	Transaction of Other Business	For	Against
22	ADJOURNMENT	For	For

SM Prime Holdings Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/18/2026			
Vote Deadline Date	04/21/2026			
Country Of Trade	PH			
Ballot Sec ID	ISIN-PHY8076N1120			

Annual Meeting Agenda (04/28/2026)		Mgmt Rec	Vote Cast
1	CALL TO ORDER	For	For
2	CERTIFICATION OF NOTICE AND QUORUM	For	For
3	Meeting Minutes	For	For
4	Accounts and Reports	For	For
5	OPEN FORUM	For	For
6	Ratification of Board Acts	For	For
7	Elect Henry T. Sy, Jr.	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
8	Elect Hans T. Sy	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
9	Elect Herbert T. Sy	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
10	Elect Jeffrey C. LIM	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
11	Elect Jorge T. Mendiola	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
12	Elect Amando M. Tetangco, Jr.	For	Against
	Vote Note: There are less than 30% women on the board.		
13	Elect J. Carlitos G. Cruz	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 Estela M. Perlas-Bernabe	For	Against
	Vote Note: There are less than 30% women on the board.		
15	Appointment of Auditor	For	For
16	Amendment to Article 6	For	For
17	Amendment to Article 7	For	For
18	Transaction of Other Business	For	Against
19	Right to Adjourn Meeting	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/13/2026			
Vote Deadline Date	04/16/2026			
Country Of Trade	SE			
Ballot Sec ID	ISIN- SE0000171100			

Annual Meeting Agenda (04/28/2026)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Voting List	For	For
3	Agenda	For	For
4	Non-Voting Agenda Item		
5	Compliance with the Rules of Convocation	For	For
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Accounts and Reports	For	For
10	Allocation of Profits/Dividends	For	For
11	Ratify Petra Einarsson	For	For
12	Ratify Kerstin Enochsson	For	For
13	Ratify Lennart Evrell	For	For
14	Ratify Bernard Fontana	For	For
15	Ratify Marie Grönborg	For	For
16	Ratify Pierre Heeroma	For	For
17	Ratify Mikael Mäkinen	For	For
18	Ratify Maija Strandberg	For	For
19	Ratify Mikael Henriksson	For	For
20	Ratify Robert Holmström	For	For
21	Ratify Sven-Erik Rosén	For	For
22	Ratify Tomas Jansson	For	For
23	Ratify Tomas Karlsson	For	For
24	Ratify Patrick Sjöholm	For	For
25	Ratify Johnny Sjöström (CEO)	For	For
26	Board Size	For	For
27	Directors' Fees	For	For
28	Authority to Set Auditor's Fees	For	For
29	Elect Petra Einarsson	For	For
30	Elect Kerstin Enochsson	For	For
31	Elect Lennart Evrell	For	For
32	Elect Marie Grönborg	For	For
33	Elect Pierre Heeroma	For	For
34	Elect Maija Strandberg	For	For
35	Elect Magnus Groth	For	For
36	Elect Heikki Malinen	For	For
37	Elect Lennart Evrell as Chair	For	Against
Vote Note:Vote Results not Disclosed			
38	NUMBER OF AUDITORS	For	For
39	Appointment of Auditor	For	For
40	Remuneration Policy	For	Against
Vote Note:Poor compensation structure/performance conditions			
41	Remuneration Report	For	For
42	Adoption of Long-term Incentive (LTIP 2026)	For	For
43	Authority to Repurchase Shares	For	For
44	Non-Voting Agenda Item		

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/13/2026			
Vote Deadline Date	04/16/2026			
Country Of Trade	SE			
Ballot Sec ID	ISIN- SE0000120669			

Annual Meeting Agenda (04/28/2026)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Voting List	For	For
3	Agenda	For	For
4	Non-Voting Agenda Item		
5	Compliance with the Rules of Convocation	For	For
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Accounts and Reports	For	For
10	Allocation of Profits/Dividends	For	For
11	Ratify Petra Einarsson	For	For
12	Ratify Kerstin Enochsson	For	For
13	Ratify Lennart Evrell	For	For
14	Ratify Bernard Fontana	For	For
15	Ratify Marie Grönborg	For	For
16	Ratify Pierre Heeroma	For	For
17	Ratify Mikael Mäkinen	For	For
18	Ratify Maija Strandberg	For	For
19	Ratify Mikael Henriksson	For	For
20	Ratify Robert Holmström	For	For
21	Ratify Sven-Erik Rosén	For	For
22	Ratify Tomas Jansson	For	For
23	Ratify Tomas Karlsson	For	For
24	Ratify Patrick Sjöholm	For	For
25	Ratify Johnny Sjöström (CEO)	For	For
26	Board Size	For	For
27	Directors' Fees	For	For
28	Authority to Set Auditor's Fees	For	For
29	Elect Petra Einarsson	For	For
30	Elect Kerstin Enochsson	For	For
31	Elect Lennart Evrell	For	For
32	Elect Marie Grönborg	For	For
33	Elect Pierre Heeroma	For	For
34	Elect Maija Strandberg	For	For
35	Elect Magnus Groth	For	For
36	Elect Heikki Malinen	For	For
37	Elect Lennart Evrell as Chair	For	Against
	Vote Note: Vote Results not Disclosed		
38	NUMBER OF AUDITORS	For	For
39	Appointment of Auditor	For	For
40	Remuneration Policy	For	Against
	Vote Note: Poor compensation structure/performance conditions		
41	Remuneration Report	For	For
42	Adoption of Long-term Incentive (LTIP 2026)	For	For
43	Authority to Repurchase Shares	For	For
44	Non-Voting Agenda Item		

Stoneweg Europe Stapled Trust

Voted

Ballot Voted

04/14/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/17/2026

SG

CINS-Y816FX103

Annual Meeting Agenda (04/28/2026)

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

Taylor Wimpey

Voted

Ballot Voted

04/20/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/23/2026

GB

ISIN-GB0008782301

Annual Meeting Agenda (04/28/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Performance Share Plan	For	Against
Vote Note:This is a larger company and the dilution exceeds 5%.			
5	Final Dividend	For	For
6	Elect Robert M. Noel	For	For
7	Elect Jennie Daly	For	For
8	Elect Chris Carney	For	For
9	Elect Lord Jitesh K. Gadhia	For	For
10	Elect Irene M. Dorner	For	For
11	Elect Scilla Grimble	For	For
12	Elect Mark Castle	For	For
13	Elect Clodagh Moriarty	For	For
14	Elect Martyn Coffey	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For

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

Thomson-Reuters Corp

		Voted Ballot Voted	Ballot Status	Confirmed	Decision Status	Approved
			04/21/2026			
		Vote Deadline Date	04/23/2026			
		Country Of Trade	CA			
		Ballot Sec ID	CUSIP9-884903808			
Special Meeting Agenda (04/28/2026)			Mgmt Rec		Vote Cast	
1	Return of Capital Transaction		For		For	

Tokmanni Group Corporation

		Voted Ballot Voted	Ballot Status	Confirmed	Decision Status	Approved
			04/14/2026			
		Vote Deadline Date	04/17/2026			
		Country Of Trade	FI			
		Ballot Sec ID	ISIN-FI4000197934			
Annual Meeting Agenda (04/28/2026)			Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Non-Voting Agenda Item					
4	Non-Voting Agenda Item					
5	Non-Voting Agenda Item					
6	Non-Voting Agenda Item					
7	Accounts and Reports		For		For	
8	Allocation of Profits/Dividends		For		For	
9	Ratification of Board and CEO Acts		For		For	
10	Remuneration Report		For		For	
11	Directors' Fees		For		For	
12	Board Size		For		For	
13	Election of Directors		For		For	
14	Authority to Set Auditor's Fees		For		For	
15	Appointment of Auditor		For		For	

16	Authority to Set Sustainability Reporting Auditor's Fees	For	For
17	Appointment of Auditor for Sustainability Reporting	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
20	Nominating Committee Guidelines	For	For
21	Non-Voting Agenda Item		

Torrent Pharmaceuticals Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/21/2026			
Vote Deadline Date	04/22/2026			
Country Of Trade	IN			
Ballot Sec ID	CINS-Y8896L148			

Court Meeting Agenda (04/28/2026)

		Mgmt Rec	Vote Cast
1	Scheme of Amalgamation	For	For

VAT Group AG

Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
Ballot Voted	N/A			
Vote Deadline Date	04/16/2026			
Country Of Trade	CH			
Ballot Sec ID	ISIN-CH0311864901			

Annual Meeting Agenda (04/28/2026)

		Mgmt Rec	Vote Cast
1	Approval of the Annual Report 2025	For	
2	Consultative vote on the report on non-financial matters for the financial year 2025	For	
3	Appropriation of results and distribution of a dividend	For	
4	Discharge of the members of the Board of Directors and the Group Executive Committee	For	
5	Election of Martin Komischke (as member and as Chairman)	For	
6	Election of Urs Leinhauser	For	
7	Election of Libo Zhang	For	
8	Election of Daniel Lippuner	For	
9	Election of Petra Denk	For	
10	Election of Thomas A. Piliszcuk	For	
11	Election of Clara-Ann Gordon	For	
12	Election of Michael (Mike) Allison	For	
13	Election of Urs Leinhauser	For	
14	Election of Petra Denk	For	

15	Election of Libo Zhang	For
16	Election of Roger Fohn as Independent Proxy	For
17	Election of KPMG as the Statutory Auditors	For
18	Capital Band	For
19	Consultative vote on the Compensation Report for the financial year 2025	For
20	Approval of actual short-term incentive (STI) compensation of the Group Executive Committee (GEC) for the financial year 2025	For
21	Approval of the maximum aggregate amount of fixed compensation of the GEC for the financial year 2027	For
22	Approval of the maximum aggregate amount of Long-Term Incentive (LTI) compensation of the GEC for the financial year 2027	For
23	Approval of the maximum aggregate amount of compensation of the Board of Directors for the term of office from the Annual General Meeting of 2026 to the Annual General Meeting of 2027	For
24	Transact other business	

Vitec Software Group AB

Voted

Ballot Voted

04/16/2026

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/15/2026

SE

ISIN-SE0007871363

Confirmed

Decision Status

Approved

Annual Meeting Agenda (04/28/2026)

		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	Non-Voting Agenda Item		
8	Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Ratify Lars Stenlund	For	For
11	Ratify Anna Valtonen	For	For
12	Ratify Birgitta Johansson-Hedberg	For	For
13	Ratify Jan Friedman	For	For
14	Ratify Kaj Sandart	For	For
15	Ratify Malin Ruijsenaars	For	For
16	Ratify Olle Backman	For	For
17	Board Size	For	For
18	Number of Auditors	For	For
19	Directors' Fees	For	For
20	Authority to Set Auditor's Fees	For	For

21	Elect Lars Stenlund	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
22	Elect Anna Valtonen	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
23	Elect Jan Friedman	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
24	Elect Kaj Sandart	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
25	Elect Malin Ruijsenaars	For	For
26	Elect Jonas Ahlberg	For	For
27	Elect Karin Gunnarsson	For	For
28	Elect Lars Stenlund as Chair of the Board	For	For
29	Appointment of Auditor	For	For
30	Approval of Nomination Committee Guidelines	For	For
31	Remuneration Report	For	Against
Vote Note: Increase is excessive			
32	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
33	Authority to Repurchase and Reissue Shares	For	For
34	Adoption of Share-Based Incentives (ESSP 2026)	For	For
35	Adoption of Share-Based Incentives (Performance ESSP 2026)	For	For
36	Authority to Repurchase Shares (ESSP 2026 and Performance ESSP 2026)	For	For
37	Authority to Transfer Repurchased Shares (ESSP 2026 and Performance ESSP 2026)	For	For
38	Authority to Transfer Shares (Payment of Social Security Contributions and Pension)	For	For
39	Approve Equity Swap Agreement	For	For
40	Non-Voting Agenda Item		

Wallenstam AB

Voted

Ballot Voted

04/13/2026

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/16/2026

SE

ISIN-SE0017780133

Annual Meeting Agenda (04/28/2026)

		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	Non-Voting Agenda Item		
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
11	Non-Voting Agenda Item		

12	Ratify Lars-Åke Bokenberger	For	For
13	Ratify Karin Mattsson	For	For
14	Ratify Agneta Wallenstam	For	For
15	Ratify Mikael Söderlund	For	For
16	Ratify Rebecka Wallenstam	For	For
17	Ratify Karl Engelbrektson	For	For
18	Ratify Hans Wallenstam	For	For
19	Non-Voting Agenda Item		
20	Board Size	For	For
21	Number of Auditors	For	For
22	Non-Voting Agenda Item		
23	Fees to the Chair of the Board	For	For
24	Fees to the Vice Chair of the Board	For	For
25	Fees to Other Members of the Board	For	For
26	Authority to Set Auditor's Fees	For	For
27	Non-Voting Agenda Item		
28	Elect Lars-Åke Bokenberger	For	For
29	Elect Karin Mattsson	For	For
30	Elect Agneta Wallenstam	For	For
31	Elect Mikael Söderlund	For	For
32	Elect Rebecka Wallenstam	For	For
33	Elect Karl Engelbrekston	For	For
34	Elect Lars-Åke Bokenberger as Chair	For	For
35	Appointment of Auditor	For	For
36	Election of Nomination Committee	For	Against
Vote Note:CEO on Nomination Committe			
37	Remuneration Report	For	For
38	Remuneration Policy	For	For
39	Cancellation of Shares	For	For
40	Adoption of Share-Based Incentives (Options Scheme)	For	For
41	Authority to Repurchase Shares	For	For
42	Issuance of Treasury Shares	For	For

WHA Corporation Public Company Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/19/2026			
Vote Deadline Date	04/22/2026			
Country Of Trade	TH			
Ballot Sec ID	ISIN-TH3871010Z19			

Annual Meeting Agenda (04/28/2026)		Mgmt Rec	Vote Cast
1	Results of Operations	For	For
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Somkid Jatusripitak	For	For
5	Elect Jareeporn Jarukornsakul	For	For
6	Elect Anchalee Chavanich	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
7	Elect Kritsana Sukboonyasatit	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			

8	Elect Kobsak Pootrakool	For	Against
Vote Note:Serves on too many boards			
9	Directors' Fees	For	For
10	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.			
11	Transaction of Other Business	For	Against

Wuxi AppTec Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/20/2026			
Vote Deadline Date	04/23/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN- CNE100003F19			

Annual Meeting Agenda (04/28/2026)		Mgmt Rec	Vote Cast
1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2025	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED 2025 PROFIT DISTRIBUTION PLAN	For	For
3	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION TO FORMULATE THE MID-YEAR DIVIDEND DISTRIBUTION PLAN	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF EXTERNAL GUARANTEES FOR SUBSIDIARIES OF THE COMPANY	For	For
5	TO CONSIDER AND APPROVE THE PROPOSED RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AND DELOITTE TOUCHE TOHMATSU RESPECTIVELY, AS PRC FINANCIAL REPORT AND INTERNAL CONTROL REPORT AUDITORS OF THE COMPANY AND AS OFFSHORE FINANCIAL REPORT AUDITORS OF THE COMPANY (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
6	TO RE-ELECT 'DR. GE LI AS EXECUTIVE' DIRECTOR	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position. There are less than 30% women on the board.			
7	TO RE-ELECT 'DR. MINZHANG CHEN' AS EXECUTIVE DIRECTOR	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

8	TO RE-ELECT 'DR. STEVE QING YANG' AS EXECUTIVE DIRECTOR	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	TO RE-ELECT 'MR. ZHAOHUI ZHANG' AS EXECUTIVE DIRECTOR	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
10	TO RE-ELECT 'MR. XIAOMENG TONG' AS NON-EXECUTIVE DIRECTOR	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
11	TO RE-ELECT 'DR. YIBING WU' AS NON-EXECUTIVE DIRECTOR	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
12	TO RE-ELECT 'MS. CHRISTINE SHAOHUA LU-WONG' AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
13	TO RE-ELECT 'DR. WEI YU' AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
14	TO RE-ELECT 'DR. XIN ZHANG' AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
15	TO RE-ELECT 'MS. ZHILING ZHAN' AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	Against
Vote Note: There are less than 30% women on the board.			
16	TO RE-ELECT 'MR. XUESONG LENG' AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	Against
Vote Note: There are less than 30% women on the board.			
17	TO CONSIDER AND APPROVE THE PROPOSED DIRECTOR REMUNERATION	For	For
18	TO CONSIDER AND APPROVE THE FOREIGN EXCHANGE HEDGING LIMIT	For	For
19	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF THE 2025 H SHARE AWARD AND TRUST SCHEME	For	For
20	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE 2026 H SHARE AWARD AND TRUST SCHEME	For	For
21	TO CONSIDER AND AUTHORIZE THE BOARD AND/OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE 2026 H SHARE AWARD AND TRUST SCHEME WITH FULL AUTHORITY	For	For
22	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO DISPOSE TRADING SHARES OF LISTED COMPANIES HELD BY THE COMPANY	For	For
23	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE WORK POLICIES OF THE INDEPENDENT DIRECTORS	For	For
24	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE DIRECTORS AND SENIOR MANAGEMENT ANNUAL REMUNERATION MANAGEMENT POLICY	For	For

25	TO CONSIDER AND APPROVE THE 'PROPOSAL ON THE DIRECT REPURCHASE OF H SHARES IN RELATION TO THE 2025 H SHARE AWARD AND TRUST SCHEME FROM THE 2025 SCHEME TRUSTEE', WHICH COMPRISES APPROVING THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE 2025 SCHEME TRUSTEE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
26	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF REGISTERED CAPITAL OF THE COMPANY AND THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For
27	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO ISSUE A SHARES AND/OR H SHARES	For	Against
Vote Note:Potential capital increase is 20.00%.			
28	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO REPURCHASE A SHARES AND/OR H SHARES	For	For

Wuxi AppTec Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	04/20/2026		Approved
		Vote Deadline Date	04/23/2026		
		Country Of Trade	HK		
		Ballot Sec ID	ISIN- CNE100003F19		
Special Meeting Agenda (04/28/2026)		Mgmt Rec		Vote Cast	
1	TO CONSIDER AND APPROVE THE 'PROPOSAL ON THE DIRECT REPURCHASE OF H SHARES IN RELATION TO THE 2025 H SHARE AWARD AND TRUST SCHEME FROM THE 2025 SCHEME TRUSTEE', WHICH COMPRISES APPROVING THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE 2025 SCHEME TRUSTEE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)		For	For	
2	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO REPURCHASE A SHARES AND/OR H SHARES		For	For	

Wuxi AppTec Co. Ltd.		Voted Ballot Voted	Ballot Status 04/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 CN ISIN- CNE1000031K4		
Special Meeting Agenda (04/28/2026)		Mgmt Rec		Vote Cast	
1	PROPOSAL REGARDING THE DIRECT REPURCHASE OF H SHARES INVOLVED IN THE 2025 H SHARE INCENTIVE TRUST PLAN FROM THE TRUSTEE		For	For	
2	PROPOSAL REGARDING GRANTING THE BOARD OF DIRECTORS A GENERAL AUTHORIZATION TO REPURCHASE THE COMPANY'S A SHARES AND/OR H SHARES		For	For	

Wuxi AppTec Co. Ltd.		Voted Ballot Voted	Ballot Status 04/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 CN ISIN- CNE1000031K4		
Annual Meeting Agenda (04/28/2026)		Mgmt Rec		Vote Cast	
1	PROPOSAL REGARDING THE 2025 BOARD OF DIRECTORS' ANNUAL WORK REPORT		For	For	
2	PROPOSAL REGARDING THE REAPPOINTMENT OF DOMESTIC AND OVERSEAS ACCOUNTING FIRMS FOR 2026		For	For	
3	PROPOSAL REGARDING THE COMPANY'S 2026 EXTERNAL GUARANTEE QUOTA		For	For	
4	PROPOSAL REGARDING THE APPROVAL OF THE COMPANY'S 2026 FOREIGN EXCHANGE HEDGING BUSINESS QUOTA		For	For	
5	PROPOSAL REGARDING THE GENERAL AUTHORIZATION FOR THE DISPOSAL OF THE COMPANY'S LISTED AND CIRCULATING SHARES		For	For	
6	PROPOSAL REGARDING THE COMPANY'S ANNUAL 2025 PROFIT DISTRIBUTION PLAN		For	For	
7	PROPOSAL REGARDING AUTHORIZING THE BOARD OF DIRECTORS TO FORMULATE AN INTERIM DIVIDEND PLAN		For	For	
8	PROPOSAL REGARDING THE CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION		For	For	

9	PROPOSAL REGARDING THE REVISION OF THE ANNUAL REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS AND SENIOR MANAGEMENT OF WUXI APPTEC NEW DRUG DEVELOPMENT CO., LTD	For	For
10	PROPOSAL REGARDING THE REVISION OF THE WORKING SYSTEM FOR INDEPENDENT DIRECTORS OF WUXI APPTEC NEW DRUG DEVELOPMENT CO., LTD	For	For
11	PROPOSAL REGARDING THE COMPANY'S DIRECTORS' REMUNERATION SCHEME	For	For
12	PROPOSAL REGARDING THE REVIEW OF THE WUXI APPTEC 2026 H-SHARE INCENTIVE TRUST PLAN (DRAFT	For	For
13	PROPOSAL REGARDING AUTHORIZING THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATED TO THE 2026 H-SHARE INCENTIVE TRUST PLAN	For	For
14	PROPOSAL REGARDING AMENDMENTS TO THE WUXI APPTEC 2025 H-SHARE INCENTIVE TRUST PLAN	For	For
15	PROPOSAL REGARDING THE DIRECT REPURCHASE OF H-SHARES INVOLVED IN THE 2025 H-SHARE INCENTIVE TRUST PLAN FROM THE TRUSTEE	For	For
16	PROPOSAL REGARDING GRANTING THE BOARD OF DIRECTORS A GENERAL AUTHORIZATION TO ISSUE ADDITIONAL A-SHARES AND/OR H-SHARES	For	Against
Vote Note: Potential capital increase is 20.00%.			
17	PROPOSAL REGARDING GRANTING THE BOARD OF DIRECTORS A GENERAL AUTHORIZATION TO REPURCHASE A-SHARES AND/OR H-SHARES	For	For
18	PROPOSAL REGARDING THE ELECTION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS FOR THE FOURTH BOARD OF DIRECTORS-'GELI'	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position. There are less than 30% women on the board.			
19	PROPOSAL REGARDING THE ELECTION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS FOR THE FOURTH BOARD OF DIRECTORS-'MINZHANG CHEN'	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
20	PROPOSAL REGARDING THE ELECTION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS FOR THE FOURTH BOARD OF DIRECTORS-'STEVE QINGYANG'	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
21	PROPOSAL REGARDING THE ELECTION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS FOR THE FOURTH BOARD OF DIRECTORS-'ZHANG ZHAOHUI'	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			

22	PROPOSAL REGARDING THE ELECTION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS FOR THE FOURTH BOARD OF DIRECTORS-'XIAOMENG TONG'	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
23	PROPOSAL REGARDING THE ELECTION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS FOR THE FOURTH BOARD OF DIRECTORS-'YIBING WU'	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
24	PROPOSAL REGARDING THE ELECTION OF INDEPENDENT DIRECTORS FOR THE FOURTH BOARD OF DIRECTORS-'CHRISTINE SHAOHUA LU WONG'	For	For
25	PROPOSAL REGARDING THE ELECTION OF INDEPENDENT DIRECTORS FOR THE FOURTH BOARD OF DIRECTORS-'WEI YU'	For	For
26	PROPOSAL REGARDING THE ELECTION OF INDEPENDENT DIRECTORS FOR THE FOURTH BOARD OF DIRECTORS-'XIN ZHANG'	For	For
27	PROPOSAL REGARDING THE ELECTION OF INDEPENDENT DIRECTORS FOR THE FOURTH BOARD OF DIRECTORS-'ZHAN ZHILING'	For	Against
Vote Note:There are less than 30% women on the board.			
28	PROPOSAL REGARDING THE ELECTION OF INDEPENDENT DIRECTORS FOR THE FOURTH BOARD OF DIRECTORS-'LENG XUESONG'	For	Against
Vote Note:There are less than 30% women on the board.			

Yangzijiang Shipbuilding (Hldgs)Ltd		Voted Ballot Voted	Ballot Status 04/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/17/2026 SG CINS-Y9728A102		
Annual Meeting Agenda (04/28/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Accounts and Reports	For	For		
3	Allocation of Profits/Dividends	For	For		
4	Directors' Fees	For	For		
5	Elect Ren Letian	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 Leon YEE Kee Shian	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	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
9	Authority to Repurchase Shares	For	For

Yankershop Food Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/19/2026		Approved
Vote Deadline Date	04/22/2026		
Country Of Trade	CN		
Ballot Sec ID	ISIN- CNE100002JZ9		

Annual Meeting Agenda (04/28/2026)

	Mgmt Rec	Vote Cast
1 2025 Annual Report and Its Summary	For	For
2 2025 Board of Directors' Work Report	For	For
3 2025 Profit Distribution Plan	For	For
4 Authorization to the Board of Directors to Formulate the 2026 Interim Dividend Plan	For	For
5 2026 Estimated Related Party Transactions	For	For
6 Reappointment of 2026 Audit Firm	For	For
7 Compensation Plan for Directors and Senior Management	For	For
8 Repurchase and Cancellation of Certain Restricted Shares Granted to, but Not Yet Unlocked by, Grantees Under the First and Second Tranches of the 2023 Restricted Share Incentive Plan	For	For
9 Change in Registered Capital, Amendment to the Articles of Association, and Handling of Business Registration Procedures	For	For

Aberdeen Group Plc

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/21/2026		Approved
Vote Deadline Date	04/24/2026		
Country Of Trade	GB		
Ballot Sec ID	ISIN- GB00BF8Q6K64		

Annual Meeting Agenda (04/29/2026)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Appointment of Auditor	For	For

4	Authority to Set Auditor's Fees	For	For
5	Remuneration Report	For	For
6	Remuneration Policy	For	For
7	Amendment to Long-Term Incentive Plan	For	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			
8	Elect Vivek Ahuja	For	For
9	Elect Jonathan Asquith	For	For
10	Elect Katie Bickerstaffe	For	For
11	Elect John Devine	For	For
12	Elect Hannah Grove	For	For
13	Elect Cathleen Raffaelli	For	For
14	Elect Jason M. Windsor	For	For
15	Elect Siobhan Boylan	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Issue Convertible Bonds w/ Preemptive Rights	For	For
21	Authority to Issue Convertible Bonds w/o Preemptive Rights	For	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

Admiral Group

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/21/2026			
Vote Deadline Date	04/24/2026			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB00B02J6398			

Annual Meeting Agenda (04/29/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Mike Rogers	For	For
5	Elect Milena Mondini De Focatiis	For	For
6	Elect Geraint Jones	For	For
7	Elect Paola Bonomo	For	For
8	Elect Evelyn Bourke	For	For
9	Elect Michael Brierley	For	For
10	Elect Andrew Crossley	For	For
11	Elect Karen Green	For	For
12	Elect Fiona Muldoon	For	For
13	Elect Jayaprakasa Rangaswami	For	For
14	Elect Bill Roberts	For	For
15	Elect Carlos Selonke de Souza	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authorisation of Political Donations	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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

Alleima AB	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/19/2026			
	Vote Deadline Date	04/16/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN-SE0017615644			

Annual Meeting Agenda (04/29/2026)

	Mgmt Rec	Vote Cast
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35	Approval of the LTI 2026	For	For
36	Authority to Repurchase Shares	For	For
37	Non-Voting Agenda Item		

Americana Restaurants International Plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/18/2026			
	Vote Deadline Date	04/21/2026			
	Country Of Trade	AE			
	Ballot Sec ID	ISIN-AEE01135A222			

Annual Meeting Agenda (04/29/2026)		Mgmt Rec	Vote Cast
1	To discuss and approve the integrated report of the Board of Directors on the activities and financial position of the Company for the fiscal year ending on 31st December 2025.	For	For
2	To receive and approve the auditors report for the fiscal year ending on 31st December 2025.	For	For
3	To discuss and approve the Companys balance sheet and the profit and loss account for the fiscal year ending on 31st December 2025.	For	For
4	To discuss the proposal of the Board of Directors regarding distribution of dividends to the shareholders for the fiscal year ending on 31st December 2025, amounting to USD 201,567,194 representing (120) % of the share capital being USD (0.02400) per share.	For	For
5	To consider and approve the Board of Directors remuneration including salaries, bonus, expenses, and fees of the members of the Board of Directors as set out in the Remuneration of the Board of Directors section of the Corporate Governance report.	For	For
6	To discharge the members of the Board of Directors from liability for the fiscal year ending on 31st December 2025.	For	For
7	To discharge the auditors from liability for the fiscal year ending on 31st December 2025.	For	For
8	To appoint statutory (external) auditors from nominees for the second, third, and fourth quarters of the fiscal year ending on 31st December 2026 and the first quarter of 2027 and determine their fees based on the Audit Committee recommendation to the board of directors of the Company.	For	Abstain
Vote Note:Insufficient information provided			
9	To consider any related party transaction	For	Abstain
Vote Note:The Company has not provided sufficient information regarding the proposal.			

10	Authorise the Board of Directors and/or any person so authorised by the Board, jointly and individually, to negotiate, execute any agreement, document, or application, adopt and take, on the Company's behalf and in its name, any resolution or action as may be necessary or desirable to implement any of the resolutions adopted at this Annual General Assembly, and to submit any application, notice or return to the relevant stock exchanges and the competent regulatory bodies as may be required.	For	For

Anglo American plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/21/2026			
Vote Deadline Date	04/24/2026			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB00BTK05J60			

Annual Meeting Agenda (04/29/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect Stuart Chambers	For	For
4	Elect Duncan G. Wanblad	For	For
5	Elect John Heasley	For	For
6	Elect Ian Tyler	For	For
7	Elect Magali Anderson	For	For
8	Elect Ian R. Ashby	For	For
9	Elect Marcelo H. Bastos	For	For
10	Elect Hilary Maxson	For	For
11	Elect Nonkululeko M.C. Nyembezi	For	For
12	Elect Anne Wade	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Remuneration Policy	For	For
16	Remuneration Report	For	For
17	Approval of 2026-2028 Transition Plan	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/17/2026			
	Vote Deadline Date	04/21/2026			
	Country Of Trade	BE			
	Ballot Sec ID	ISIN- BE0974293251			

Mix Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	Authority to Repurchase Shares	For	For
2	Amendments to Articles Regarding Annual General Meeting Date	For	For
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Accounts and Reports; Allocation of Dividends	For	For
7	Ratification of Board Acts	For	For
8	Ratification of Auditor's Acts	For	For
9	Elect Fabrizio Freda to the Board of Directors	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
10	Elect Miguel Patricio to the Board of Directors	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
11	Elect William F. Gifford, Jr. to the Board of Directors	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
12	Elect Jennifer Hunter to the Board of Directors	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
13	Elect Alejandro Santo Domingo to the Board of Directors	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
14	Remuneration Policy	For	Against
	Vote Note: Poor overall design; Insufficient response to shareholder dissent		
15	Remuneration Report	For	Against
	Vote Note: Poor compensation structure/performance conditions		
16	Authorisation of Legal Formalities	For	For

	Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
	Ballot Voted	N/A			
	Vote Deadline Date	04/17/2026			
	Country Of Trade	CH			
	Ballot Sec ID	ISIN- CH1425684714			

Annual Meeting Agenda (04/29/2026)

	Mgmt Rec	Vote Cast

1	APPROVAL OF THE MANAGEMENT REPORT, COMPANY FINANCIAL STATEMENTS AND GROUP CONSOLIDATED FINANCIAL STATEMENTS 2025	For
2	APPROVAL OF THE SUSTAINABILITY REPORT ON NON-FINANCIAL MATTERS 2025	For
3	CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2025	For
4	APPROPRIATION OF AVAILABLE EARNINGS 2025	For
5	DISCHARGE OF THE BOARD OF DIRECTORS	For
6	RE-ELECTION OF 'URS JORDI' AS MEMBER AND AS CHAIRMAN OF THE BOARD OF DIRECTORS	For
7	RE-ELECTION OF 'CORNELIA GEHRIG' AS MEMBER OF THE BOARD OF DIRECTORS	For
8	RE-ELECTION OF 'HEINER KAMPS' AS MEMBER OF THE BOARD OF DIRECTORS	For
9	RE-ELECTION OF 'ALEJANDRO LEGARDA ZARAGUETA' AS MEMBER OF THE BOARD OF DIRECTORS	For
10	ELECTION OF 'HEIKE SENGSTSCHMID' AS MEMBER OF THE BOARD OF DIRECTORS	For
11	RE-ELECTION OF 'CORNELIA GEHRIG' AS MEMBER OF THE REMUNERATION COMMITTEE	For
12	RE-ELECTION OF 'HEINER KAMPS' AS MEMBER OF THE REMUNERATION COMMITTEE	For
13	ELECTION OF 'HEIKE SENGSTSCHMID' AS MEMBER OF THE REMUNERATION COMMITTEE	For
14	RE-ELECTION OF THE AUDITORS - 'ERNST YOUNG AG', ZURICH	For
15	ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE - 'LANTER PARTNER', ZURICH	For
16	REMUNERATION OF THE BOARD OF DIRECTORS	For
17	REMUNERATION OF THE EXECUTIVE MANAGEMENT	For
18	CHANGE OF REGISTERED OFFICE FROM SCHLIEREN TO CHAM	For
19	TRANSACT OTHER BUSINESS	

Bachem 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	04/20/2026 CH ISIN- CH1176493729			
Annual Meeting Agenda (04/29/2026)			Mgmt Rec	Vote Cast		
1	Approval of the operational and financial management report, the consolidated financial statements and the annual financial statements (individual financial statements) of Bachem Holding AG for the financial year 2025		For			
2	Consultative vote on the remuneration report for the financial year 2025 1.3 Approval of the sustainability report for the financial year 2025		For			
3	Discharge of the members of the Board of Directors and the Group Management		For			
4	Use of retained earnings and reserves from capital contributions		For			
5	Remuneration of the Board of Directors		For			
6	Remuneration of the Group Management		For			
7	Re-election of Kuno Sommer and election as President of the Board of Directors in the same vote		For			
8	Reelection of Nicole Grogg Hotzer		For			
9	Re-election of Helma Wennemers		For			
10	Re-election of Steffen Lang		For			
11	Re-election of Alex Fassler		For			
12	Re-election of Ms. Simone Wyss Fedele		For			
13	Re-election of Helma Wennemers (Chairwoman of the Remuneration Committee)		For			
14	Re-election of Nicole Grogg Hotzer		For			
15	Re-election of Alex Fassler		For			
16	Re-election of Forvis Mazars SA, Zurich, as auditors of Bachem Holding AG for the financial year 2026		For			
17	Re-election of Paul Wiesli, Zofingen, as independent proxy of Bachem Holding AG until the conclusion of the next ordinary general meeting		For			
18	Transact other business					

Banco Do Brasil S.A.

		Voted Ballot Voted	Ballot Status 04/18/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2026 BR ISIN- BRBBASACNOR3			
Special Meeting Agenda (04/29/2026)			Mgmt Rec	Vote Cast		
1	Increase in Authorized Capital		For	For		

2	Amendments to Articles	For	For
3	Issuance of Treasury Shares Pursuant to the Company's Share Based Awards	For	For
4	Submission of Request to Issue of Treasury Shares Pursuant to the Company's Share Based Awards	For	For
5	Issuance of Treasury Shares Pursuant to the Company's Subsidiaries' Share Based Awards	For	For
6	Submission of Request to Issue of Treasury Shares Pursuant to the Company's Subsidiaries' Share Based Awards	For	For
7	Instructions if Meeting is Held on Second Call		For

Banco Do Brasil S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/18/2026			
Vote Deadline Date	04/21/2026			
Country Of Trade	BR			
Ballot Sec ID	ISIN-BRBBASACNOR3			

Annual Meeting Agenda (04/29/2026)		Mgmt Rec	Vote Cast
1	Elect José Pedro Bastos Neves	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.		
2	Elect Paulo Moreira Marques	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.		
3	Elect Vladimir Reis Joaquim Lopes (Alternate)	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.		
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Remuneration Policy	For	Against
	Vote Note: Poor overall compensation disclosure; Increase is excessive		
7	Instructions if Meeting is Held on Second Call		Against
	Vote Note: Not in shareholders' best interests		

Bank Mandiri (Persero) Tbk PT		Voted Ballot Voted	Ballot Status 04/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/23/2026 ID ISIN- ID1000095003		
Annual Meeting Agenda (04/29/2026)			Mgmt Rec	Vote Cast	
1	Accounts and Reports; Partnership and Community Development Program Report		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Directors' and Commissioners' Fees		For	Against	
Vote Note:Excessive compensation					
4	Appointment of Auditor and Authority to Set Fees		For	For	
5	Update on Recovery Plan		For	For	
6	Realization of Use of Proceeds		For	For	
7	Authority to Repurchase Shares		For	For	
8	Delegation of Authority for Approval of 2026-2030 Long-Term Plan (RJPP) and 2027 Work & Budget Plan (RKAP)		For	Against	
Vote Note:Insufficient information provided					
9	Amendments to Articles		For	Against	
Vote Note:Amendment is not in best interests of shareholders					
10	Election of Directors and/or Commissioners (Slate)		For	Against	
Vote Note:Insufficient information provided					

Bilia AB		Voted Ballot Voted	Ballot Status 04/12/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/16/2026 SE ISIN- SE0009921588		
Annual Meeting Agenda (04/29/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Agenda Item				
2	Election of Presiding Chair		For	For	
3	Minutes		For	For	
4	Voting List		For	For	
5	Agenda		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	
11	Non-Voting Agenda Item				
12	Ratify Mats Qviberg		For	For	
13	Ratify Jan Pettersson		For	For	

14	Ratify Ingrid Jonasson Blank	For	For
15	Ratify Gunnar Blomkvist	For	For
16	Ratify Anna Engebretsen	For	For
17	Ratify Nicklas Paulson	For	For
18	Ratify Jon Risfelt	For	For
19	Ratify Caroline af Ugglas	For	For
20	Ratify Tomas Johansson	For	For
21	Ratify Patrik Nordvall	For	For
22	Ratify Isak Ekblom	For	For
23	Ratify Per Avander (CEO)	For	For
24	Board Size	For	For
25	Directors' Fees	For	For
26	Non-Voting Agenda Item		
27	Elect Gunnar Blomkvist	For	For
28	Elect Anna Engebretsen	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
29	Elect Tomas Johansson	For	For
30	Elect Ingrid Jonasson Blank	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
31	Elect Nicklas Paulson	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
32	Elect Jan Pettersson	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
33	Elect Mats Qviberg	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
34	Elect Jon Risfelt	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
35	Elect Caroline af Ugglas	For	For
36	Elect Mats Qviberg as Chair of the Board	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
37	Elect Jan Pettersson as Vice Chair of the Board	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
38	Non-Voting Agenda Item		
39	Authority to Set Auditor's Fees	For	For
40	Appointment of Auditor	For	For
41	Remuneration Report	For	For
42	Remuneration Policy	For	For
43	Authority to Repurchase and Reissue Shares	For	For
44	Non-Voting Agenda Item		
45	Adoption of Share-Based Incentives (Share Savings Program 2026-2029)	For	For
46	Transfer of Shares (Share Savings Program 2026-2029)	For	For
47	Approve Equity Swap Agreement (Share Savings Program 2026-2029)	For	For
48	Authority to Transfer Shares (Share Savings Program)	For	For
49	Non-Voting Agenda Item		
50	Non-Voting Agenda Item		

Breedon Group plc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/21/2026			
Vote Deadline Date	04/24/2026			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB00BM8NFJ84			

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Appointment of Auditor	For	For
3	Authority to Set Auditor's Fees	For	For
4	Remuneration Report	For	For
5	Final Dividend	For	For
6	Elect Amit Bhatia	For	For
7	Elect James Brotherton	For	For
8	Elect Carol Hui	For	For
9	Elect Pauline Lafferty	For	For
10	Elect Helen Miles	For	For
11	Elect Clive Watson	For	For
12	Elect Rob Wood	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

Brembo Spa

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/12/2026			
Vote Deadline Date	04/15/2026			
Country Of Trade	IT			
Ballot Sec ID	CINS-N1R19A100			

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Remuneration Report	For	Against
Vote Note: Insufficient response to shareholder dissent; Discretionary awards			
4	Accounts and Reports	For	For
5	Allocation of Dividends	For	For
6	Ratification of Executives' Acts	For	For
7	Ratification of Non-Executives' Acts	For	For
8	Elect Matteo Tiraboschi to the Board of Directors	For	Against

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

9	Elect Daniele Schillaci to the Board of Directors	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Cristina Bombassei to the Board of Directors	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Roberto Vavassori to the Board of Directors	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Manuela Soffientini to the Board of Directors	For	For
13	Elect Elisabetta Magistretti to the Board of Directors	For	For
14	Elect Gianfelice Rocca to the Board of Directors	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Elect Elizabeth Robinson to the Board of Directors	For	For
16	Elect Umberto Nicodano to the Board of Directors	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
17	Elect Alessandra Cozzani to the Board of Directors	For	For
18	Elect Andrea Pirondini to the Board of Directors	For	For
19	Remuneration Policy	For	Against
Vote Note:Poor compensation structure/performance conditions; Insufficient response to shareholder dissent			
20	Amendments to Articles	For	For
21	Authority to Repurchase Shares	For	For
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		

Canadian Pacific Kansas City Limited		Voted Ballot Voted	Ballot Status 04/24/2026	Confirmed	Decision Status Approved
		Vote Deadline Date	04/27/2026		
		Country Of Trade	CA		
		Ballot Sec ID	CUSIP9-13646K108		
Annual Meeting Agenda (04/29/2026)		Mgmt Rec		Vote Cast	
1	Appointment of Auditor		For	For	
2	Advisory Vote on Executive Compensation		For	Against	
Vote Note:Pay for performance disconnect					
3	Advisory Vote on Approach to Climate Change		For	For	
4	Elect John R. Baird		For	For	
5	Elect Isabelle Courville		For	For	
6	Elect Keith E. Creel		For	For	
7	Elect Antonio Garza		For	For	
8	Elect Arturo Gutiérrez Hernández		For	For	
9	Elect Edward R. Hamberger		For	For	

10	Elect Janet H. Kennedy	For	For
11	Elect Henry J. Maier	For	For
12	Elect Marc Parent	For	For
13	Elect Matthew H. Paull	For	For
14	Elect Jane L. Peverett	For	For
15	Elect Andrea Robertson	For	For
16	Elect Katharine B. Stevenson	For	For
17	Elect Gordon T. Trafton	For	For

Castellum AB

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

04/13/2026

04/16/2026

SE

ISIN-

SE0000379190

Confirmed

Decision Status

Approved

Annual Meeting Agenda (04/29/2026)		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Non-Voting Agenda Item		
3	Agenda	For	For
4	Non-Voting Agenda Item		
5	Compliance with the Rules of Convocation	For	For
6	Non-Voting Agenda Item		
7	Presentation of Auditor's Statement	For	For
8	Accounts and Reports	For	For
9	Non-Voting Agenda Item		
10	Ratification of Ralf Spann	For	For
11	Ratification of Anna-Karin Celsing	For	For
12	Ratification of Henrik Käll	For	For
13	Ratification of Marita Loft	For	For
14	Ratification of Leif Norburg	For	For
15	Ratification of Knut Rost	For	For
16	Ratification of Stefan Wallander	For	For
17	Ratification of Ann-Louise Lökholm Klasson	For	For
18	Ratification of Louise Richnau	For	For
19	Ratification of Pål Ahlsén	For	For
20	Ratification of Stefan Ränk	For	For
21	Ratification of Per Berggren	For	For
22	Ratification of Pål Ahlsén (CEO)	For	For
23	Ratification of Joacim Sjöberg (Former CEO)	For	For
24	Non-Voting Agenda Item		
25	Board Size	For	For
26	Number of Auditors	For	For
27	Director's Fees	For	For
28	Authority to Set Auditor's Fees	For	For
29	Non-Voting Agenda Item		
30	Elect Ralf Spann	For	Against
Vote Note:Vote results not disclosed			
31	Elect Anna-Karin Celsing	For	Against
Vote Note:No financial expert			
32	Elect Henrik Käll	For	For
33	Elect Marita Loft	For	For
34	Elect Leif Norburg	For	For
35	Elect Knut Rost	For	For

36	Elect Stefan Wallander	For	For
37	Appointment of Auditor	For	For
38	Approval of Nomination Committee Guidelines	For	Against
Vote Note:Amendment is not in best interests of shareholders			
39	Remuneration Report	For	Against
Vote Note:Discretionary awards; Poor overall compensation disclosure; Poor compensation structure/performance conditions			
40	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
41	Authority to Repurchase and Reissue Shares	For	For
42	Cancellation of Shares	For	For
43	Remuneration Policy	For	Against
Vote Note:Poor overall compensation disclosure			

Cellnex Telecom S.A.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/20/2026		Approved
Vote Deadline Date	04/23/2026		
Country Of Trade	ES		
Ballot Sec ID	ISIN-ES0105066007		

Annual Meeting Agenda (04/29/2026)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Report on Non-Financial Information	For
3	Allocation of Profits	For
4	Ratification of Board Acts	For
5	Authority to Cancel Treasury Shares and Reduce Capital	For
6	Amendments to Article 5 (Corporate Purpose)	For
7	Amendments to Article 7 (Shares)	For
8	Amendments to Article 9 (Corporate Governance)	For
9	Amendments to Article 9 bis. (Shareholders' Rights)	For
10	Amendments to Article 9 ter. (Capital Authorities)	For
11	Amendments to Article 18 (Board Term)	For
12	Amendments to Article 22 (Allocation of Profits)	For
13	Elect Óscar Fanjul Martín	For
14	Elect Marco Patuano	For
15	Elect Concepción Rivero Bermejo	For
16	Elect Ana García Fau	For
17	Elect Christian Coco	For
18	Elect María Teresa Ballester Fornés	For
19	Elect Jonathan Amouyal	For
20	Elect Dominique D'Hinnin	For
21	Elect Cynthia A. Gordon	For
22	Elect Kais Ben Hamida	For
23	Board Size	For
24	Payment of Buyout Awards	For
25	Approval of the 2026-2027 Long-Term Incentive Plan	For

26	Amendments to Remuneration Policy	For	For
27	Remuneration Report	For	For
28	Authorisation of Legal Formalities	For	For

Chemical Works of Gedeon Richter Plc.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/14/2026			
	Vote Deadline Date	04/17/2026			
	Country Of Trade	HU			
	Ballot Sec ID	ISIN- HU0000123096			

Annual Meeting Agenda (04/29/2026)		Mgmt Rec	Vote Cast
1	Official counting of the votes	For	For
2	Sound recording	For	For
3	Technical decisions	For	For
4	2025 Business and Sustainability Report	For	For
5	Consolidated Report	For	For
6	Individual report	For	For
7	Discharge of Liability	For	For
8	Corporate Governance Report	For	For
9	Remuneration Report	For	Against
Vote Note:Poor overall design; Non-executive participation linked to performance			
10	Remuneration Policy	For	For
11	Dividend	For	For
12	Strategic Authorization	For	For
13	Amendment of the Statutes	For	For
14	Amendment of the Statutes	For	For
15	Own shares	For	For
16	Election of Member of Board of Directors	For	For
17	Election of Member of Board of Directors	For	For
18	Election of Member of Board of Directors	For	For
19	Election of Member of Board of Directors	For	For
20	Remuneration of Board	For	For
21	Statutory auditor	For	For
22	Remuneration of Statutory auditor	For	For
23	Sustainability auditor	For	For
24	Remuneration of Sustainability auditor	For	For

China Construction Bank Corp.

Voted

Ballot Voted

04/21/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/24/2026
HK
ISIN-
CNE1000002H1

Special Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	Remuneration Distribution and Settlement Plan for Directors for FY2024	For	For
2	Remuneration Distribution and Settlement Plan for Supervisors for FY2024	For	For
3	Elect SUN Xiaokun	For	Against

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

China Longyuan Power Group Corporation Limited

Voted

Ballot Voted

04/21/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/24/2026
HK
ISIN-
CNE100000HD4

Special Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE H SHARES	For	For

China Longyuan Power Group Corporation Limited

Voted

Ballot Voted

04/21/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/24/2026
HK
ISIN-
CNE100000HD4

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2025	For	For
2	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2025	For	For

3	TO CONSIDER AND APPROVE THE REMUNERATION PLAN FOR DIRECTORS OF THE COMPANY FOR THE YEAR 2026	For	For
4	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO APPLY FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS IN THE PRC	For	For
5	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO APPLY FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS OVERSEAS	For	For
6	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE SHARES	For	Against
Vote Note:Potential capital increase is 20.00%.			
7	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE H SHARES	For	For
8	Non-Voting Agenda Item		

Cia Saneamento Do Parana - Sanepar

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/18/2026		Approved
Vote Deadline Date	04/21/2026		
Country Of Trade	BR		
Ballot Sec ID	ISIN-BRSAPRCDAM13		

Special Meeting Agenda (04/29/2026)

1	Amendments to Articles; Consolidation of Articles	For	For

Cia Saneamento Do Parana - Sanepar

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/13/2026		Approved
Vote Deadline Date	04/21/2026		
Country Of Trade	BR		
Ballot Sec ID	ISIN-BRSAPRCDAM13		

Annual Meeting Agenda (04/29/2026)

Mgmt	Vote
Rec	Cast

1	ANNUAL REPORT AND FINANCIAL STATEMENTS ENDED ON 12312025	For	For
2	ALLOCATION OF PROFITS, AS PROPOSED BY MANAGEMENT	For	For
3	ESTABLISHING THE GLOBAL AMOUNT OF COMPENSATION FOR MANAGEMENT, FISCAL COUNCIL AND STATUTORY COMMITTEES, NAMELY STATUTORY AUDIT COMMITTEE, ELIGIBILITY COMMITTEE AND TECHNICAL COMMITTEE, AS PROPOSED BY MANAGEMENT	For	Against
Vote Note: Poor compensation structure/performance conditions			
4	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7. DEMETRIUS NICHELE MACEI	For	For
5	DIANE AGUSTINI LIMIT OF VACANCIES 7	For	For
6	EDUARDO FRANCISCO SCIARRA LIMIT OF VACANCIES 7	For	For
7	JOAO BIRAL JUNIOR LIMIT OF VACANCIES 7	For	For
8	MILTON JOSE PAIZANI LIMIT OF VACANCIES 7	For	For
9	RAFAEL LAMASTRA JUNIOR LIMIT OF VACANCIES 7	For	For
10	WILSON BLEY LIPSKI LIMIT OF VACANCIES 7	For	For
11	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING		For
12	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. DEMETRIUS NICHELE MACEI		For
13	DIANE AGUSTINI		For

14	EDUARDO FRANCISCO SCIARRA	For
15	JOAO BIRAL JUNIOR	For
16	MILTON JOSE PAIZANI	For
17	RAFAEL LAMASTRA JUNIOR	For
18	WILSON BLEY LIPSKI	For
19	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST.	Against
Vote Note:Not in shareholders' best interests		

CIMB Group Holdings Berhad		Voted Ballot Voted	Ballot Status 04/19/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 MY ISIN- MYL1023OO000		
Annual Meeting Agenda (04/29/2026)		Mgmt Rec		Vote Cast	
1	Elect LEE Kok Kwan		For	For	
2	Elect HO Yuet Mee		For	For	
3	Elect Azlina Mahmad		For	For	
4	Elect Syed Zaid Albar		For	For	
5	Elect Selvendran Katheerayson		For	For	
6	Elect Yasmin Aladad Khan		For	For	
7	Directors' Fees		For	For	
8	Directors' Benefits		For	For	
9	Appointment of Auditor and Authority to Set Fees		For	For	
10	Authority to Issue Shares w/o Preemptive Rights		For	For	
11	Authority to Issue Shares Under Dividend Reinvestment Scheme		For	For	
12	Authority to Repurchase and Reissue Shares		For	For	

CIMB Group Holdings Berhad

Voted	Ballot Status	Received	Decision Status
Ballot Voted	04/18/2026		Approved
Vote Deadline Date	04/22/2026		
Country Of Trade	MY		
Ballot Sec ID	ISIN- MYL1023OO000		

Special Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	PROPOSED ESTABLISHMENT OF A LONG-TERM INCENTIVE PLAN (PROPOSED LTIP 2.0)	For	Against
Vote Note:This is a larger company and the dilution exceeds 5%.			
2	PROPOSED ALLOCATION OF A MAXIMUM OF UP TO 3,600,000 NEW SHARES OF THE COMPANY TO MUHAMMAD NOVAN AMIRUDIN UNDER THE PROPOSED LTIP 2.0	For	For

City Developments Limited

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/17/2026		Approved
Vote Deadline Date	04/20/2026		
Country Of Trade	SG		
Ballot Sec ID	CINS-V23130111		

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Directors' Fees	For	For
5	Elect KWEK Leng Beng	For	For
6	Elect Sherman KWEK Eik Tse	For	For
7	Elect CHONG Yoon Chou	For	For
8	Elect CHAN Swee Liang Carolina @ Carol Fong	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
11	Authority to Repurchase Shares	For	For
12	Related Party Transactions	For	For

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	04/18/2026		Approved
		Vote Deadline Date	04/20/2026		
		Country Of Trade	SG		
		Ballot Sec ID	CINS-V23130111		
Special Meeting Agenda (04/29/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Adoption of the CDL Performance Share Plan 2026		For	Against	
Vote Note:Poor overall compensation disclosure					

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	04/18/2026		Approved
		Vote Deadline Date	04/21/2026		
		Country Of Trade	BR		
		Ballot Sec ID	ISIN-BRCPFEACNOR0		
Annual Meeting Agenda (04/29/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Elect Mingming Chen		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.					
4	Elect Vinicius Nishioka		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.					
5	Elect Rafael Alves Rodrigues to the Supervisory Council Presented by Minority Shareholders		For	Against	
Vote Note:The board has no women directors.					
6	Remuneration Policy		For	Against	
Vote Note:Poor overall design; Poor disclosure; Increase is excessive					
7	Instructions if Meeting is Held on Second Call			Against	
Vote Note:Not in shareholders' best interests					

CPFL Energia S.A

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/18/2026			
		Vote Deadline Date	04/21/2026			
		Country Of Trade	BR			
		Ballot Sec ID	ISIN- BRCPFACNOR0			
Special Meeting Agenda (04/29/2026)		Mgmt Rec		Vote Cast		
1	Ratification of Co-Option of Directors		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
2	Amendments to Article 18 (Management Board Duties)		For	For		
3	Consolidation of Articles		For	For		
4	Instructions if Meeting is Held on Second Call			Against		
Vote Note: Not in shareholders' best interests						

Credito Emiliano SPA

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/19/2026			
		Vote Deadline Date	04/22/2026			
		Country Of Trade	IT			
		Ballot Sec ID	CINS-T3243Z136			
Annual Meeting Agenda (04/29/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Accounts and Reports; Allocation of Profits/Dividend		For	For		
4	Directors' Fees		For	For		
5	Amendment to Auditor's Fees		For	For		
6	Remuneration Policy		For	For		
7	Approval of Severance Agreements		For	For		
8	Remuneration Report		For	For		
9	Approval of the 2026 Short-Term Incentive Plan		For	For		
10	Non-Voting Meeting Note					
11	Non-Voting Meeting Note					

D Amico International Shipping

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/08/2026			
Vote Deadline Date	04/06/2026			
Country Of Trade	IT			
Ballot Sec ID	CINS-L2287R172			

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Accounts and Reports	For	For
4	Consolidated Accounts and Reports	For	For
5	Allocation of Dividends	For	For
6	Ratification of Board Acts	For	For
7	Directors' Fees	For	For
8	Appointment of Auditor	For	For
9	2026 Remuneration Policy and 2025 Remuneration Report	For	Against

Vote Note:Equity awards to major shareholder; Short performance period

Diasorin S.p.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/19/2026			
Vote Deadline Date	04/22/2026			
Country Of Trade	IT			
Ballot Sec ID	CINS-T3475Y104			

Annual Meeting Agenda (04/29/2026)

		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 Policy	For	Against
Vote Note:Insufficient response to shareholder dissent; Poor overall design			
6	Remuneration Report	For	Against
Vote Note:Poor overall design; LTIP not linked to performance			
7	2026 Stock Option Plan	For	Against
Vote Note:Change of control provision; Not linked to performance			
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		

Eastroc Beverage (Group) Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/20/2026			
	Vote Deadline Date	04/23/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN- CNE100005576			

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	2025 Work Report of the Board of Directors	For	For
2	2025 Work Report of the Independent Directors	For	For
3	Reappointment of Audit Firm	For	For
4	Confirmation of Director Remuneration for 2025 and the Remuneration Plan for 2026	For	For
5	2025 Profit Distribution Plan	For	For
6	2026 Estimated Guarantee Limit for Wholly-Owned Subsidiaries	For	Against

Vote Note:Guarantees exceed net assets

7	2026 Application for Bank Credit Lines	For	For
8	2026 Utilization of Idle Self-Owned Funds for Cash Management	For	For
9	Change in Registered Capital and the Amendment to the Articles of Association	For	For
10	Purpose of Share Repurchase	For	For
11	Types of Repurchased Shares	For	For
12	Methods of Share Repurchase	For	For
13	Implementation Period for Share Repurchases	For	For
14	PURPOSE, QUANTITY, PROPORTION OF TOTAL SHARE CAPITAL, AND TOTAL AMOUNT OF FUNDS FOR THE SHARE REPURCHASE	For	For
15	Repurchase Price or Price Range, and Pricing Principles	For	For
16	Sources of Funds for Share Repurchases	For	For
17	Arrangements for the Lawful Cancellation or Transfer of Repurchased Shares	For	For
18	Arrangements to Prevent Infringement of Creditors' Interests	For	For
19	Specific Authorization for the Implementation of the Repurchase of A-shares	For	For

EL.EN. S.P.A.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/19/2026			
	Vote Deadline Date	04/22/2026			
	Country Of Trade	IT			
	Ballot Sec ID	CINS-T3598E126			

Mix Meeting Agenda (04/29/2026)

		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 Policy		For	Against	
		Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure; Poor overall design			
6	Remuneration Report		For	Against	
		Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure; Poor overall design			
7	Authority to Repurchase and Reissue Shares		For	For	
8	Amendments to Article 6 (Capital Authorities)		For	For	
9	Amendments to Article 14 (Virtual-Only Closed-Door Meetings)		For	For	
10	Non-Voting Meeting Note				
11	Non-Voting Meeting Note				
12	Non-Voting Meeting Note				

Electrical Industries Company		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/20/2026			
		Vote Deadline Date	04/23/2026			
		Country Of Trade	SA			
		Ballot Sec ID	ISIN-SA13LG50KBH9			
Annual Meeting Agenda (04/29/2026)			Mgmt Rec	Vote Cast		
1	Directors' Report		For	For		
2	Financial Statements		For	For		
3	Auditor's Report		For	For		
4	Appointment of Auditor and Authority to Set Fees		For	Abstain		
		Vote Note: Insufficient information provided				
5	Allocation of Profits/Dividends		For	For		
6	Ratification of Board Acts		For	For		
7	Authority to Pay Interim Dividends		For	For		
8	Board Transactions (Youssef Ali Al Quraishi)		For	For		
9	Board Transactions (Faisal Saleh Al Quraishi)		For	For		
10	Board Transactions		For	For		

Elementis		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/21/2026			
		Vote Deadline Date	04/24/2026			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-GB0002418548			
Annual Meeting Agenda (04/29/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Final Dividend		For	For		
3	Remuneration Report		For	For		

4	Elect Mike Humphrey	For	For
5	Elect Kath Kearney-Croft	For	For
6	Elect Maria Ciliberti	For	For
7	Elect Christopher H.B. Mills	For	For
8	Elect Luc van Ravenstein	For	For
9	Elect Trudy Schoolenberg	For	For
10	Elect Christine Soden	For	For
11	Elect Clement Woon	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	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	Authorisation of Political Donations	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	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	Ratification of dividends and share repurchases	For	For

Energisa S.A.		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	04/18/2026		Approved
		Vote Deadline Date	04/21/2026		
		Country Of Trade	BR		
		Ballot Sec ID	ISIN-BRENGICDAM16		
Annual Meeting Agenda (04/29/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Allocation of Profits/Dividends	For	For		
3	Request Separate Election for Board Member (Minority)		Abstain		
Vote Note:Insufficient information provided					
4	Request Separate Election for Board Member (Preferred)		Abstain		
Vote Note:Insufficient information provided					
5	Aggregate Common and Preferred Shares		Abstain		
Vote Note:Insufficient information provided					
6	Request Cumulative Voting		Against		
Vote Note:Not in shareholders' best interests					
7	Election of Directors	For	For		
8	Approve Recasting of Votes for Amended Slate		Against		
Vote Note:Potential unknown nominees w/o shareholder approval					
9	Proportional Allocation of Cumulative Votes		For		

10	Allocate Cumulative Votes to José Antonio de Almeida Filippo		For
11	Allocate Cumulative Votes to Rogério Sekeff Zampronha		For
12	Allocate Cumulative Votes to Omar Carneiro da Cunha Sobrinho		For
13	Allocate Cumulative Votes to Luciana de Oliveira Cezar Coelho		For
14	Allocate Cumulative Votes to Luiz Eduardo Fróes do Amaral Osorio		For
15	Allocate Cumulative Votes to Ricardo Perez Botelho		For
16	Allocate Cumulative Votes to Miguel Nuno Simões Nunes Ferreira Setas		For
17	Ratify Director's Independence Status	For	For
18	Remuneration Policy	For	For
19	Request Establishment of Supervisory Council		Abstain
Vote Note:Insufficient information provided			
20	Appointment of Nominee to the Supervisory Council		Abstain
Vote Note:Insufficient information provided			

Energisa S.A.		Voted Ballot Voted	Ballot Status 04/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2026 BR ISIN- BRENGICDAM16		
Special Meeting Agenda (04/29/2026)		Mgmt Rec	Vote Cast		
1	Amendments to Article 4 (Reconciliation of Share Capital)	For	For		
2	Amendment to the Long-Term Incentive Plan	For	For		
3	Increase in Authorized Capital	For	Against		
Vote Note:57.00% increase in authorized capital for general corporate purposes.					
4	Consolidation of Articles	For	For		

Engie		Voted Ballot Voted	Ballot Status 04/21/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/24/2026 FR ISIN- FR0010208488		
Mix Meeting Agenda (04/29/2026)		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	Special Auditors Report on Regulated Agreements	For	For
5	Authority to Repurchase and Reissue Shares	For	For
6	Elect Jean-Pierre Clamadieu	For	For
7	Elect Marie-Claire Daveu	For	Against
Vote Note: Serves on too many boards; Serves on too many boards			
8	Elect Ross McInnes	For	For
9	Appointment of Auditor (Deloitte)	For	For
10	Appointment of Auditor (KPMG)	For	For
11	Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
12	Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
13	2025 Remuneration Report	For	For
14	2025 Remuneration of Jean-Pierre Clamadieu, Chair	For	For
15	2025 Remuneration of Catherine MacGregor, CEO	For	For
16	2026 Remuneration Policy (Board of Directors)	For	For
17	2026 Remuneration Policy (Chair)	For	For
18	2026 Remuneration Policy (CEO)	For	For
19	Relocation of Corporate Headquarters	For	For
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
22	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
23	Greenshoe	For	For
24	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
25	Global Ceiling on Capital Increases and Debt Issuances	For	For
26	Authority to Increase Capital Through Capitalisations	For	For
27	Authority to Cancel Shares and Reduce Capital	For	For
28	Employee Stock Purchase Plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
29	Authority to Issue Performance Shares	For	For
30	Amendments to Articles Regarding Shareholders' General Meetings	For	For
31	Authorisation of Legal Formalities	For	For

Entain plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/21/2026			
	Vote Deadline Date	04/24/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN- IM00B5VQMV65			

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Appointment of Auditor	For	For
5	Authority to Set Auditor's Fees	For	For
6	Elect Pierre B. Bouchut	For	For
7	Elect Stella David	For	For
8	Elect Amanda Brown	For	For
9	Elect Virginia McDowell	For	For
10	Elect Ricky Sandler	For	For
11	Elect David Satz	For	For
12	Elect Rahul Welde	For	For
13	Elect Helen Ashton	For	For
14	Elect Michael Goldberg	For	For
15	Elect Edmond Mesrobian	For	For
16	Elect Michael Snape	For	For
17	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.

18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Adoption of New Articles	For	For

Europris ASA	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/19/2026			
	Vote Deadline Date	04/22/2026			
	Country Of Trade	NO			
	Ballot Sec ID	ISIN- NO0010735343			

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair; Minutes	For	For
2	Notice of Meeting; Agenda	For	For
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Remuneration Policy	For	For
6	Remuneration Report	For	For
7	Authority to Set Auditor's Fees	For	For
8	Directors' Fees	For	For
9	Elect Per Arthur Sørlie	For	For

10	Elect Hege Bømark	For	For
11	Elect Pål Wibe	For	For
12	Elect Jon Martin Klafstad	For	For
13	Elect Susanne Holmström	For	For
14	Elect Ros-Marie Grusén	For	For
15	Elect Terje Andersen	For	For
16	Elect Alf Inge Gjerde to the Nomination Committee	For	For
17	Elect Inger Johanne Solhaug to the Nomination Committee	For	For
18	Elect Tine Fossland to the Nomination Committee	For	For
19	Nomination Committee Fees	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Repurchase Shares Pursuant to Incentive Programs	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For

Fabbrica Italiana Lapis E Affini S.P.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/19/2026			
Vote Deadline Date	04/22/2026			
Country Of Trade	IT			
Ballot Sec ID	CINS-T4R96P184			

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Losses	For	For
5	Special Dividend	For	For
6	Remuneration Policy	For	Against
Vote Note:Equity awards to major shareholder; Authority to award discretionary bonuses			
7	Remuneration Report	For	Against
Vote Note:Equity awards to major shareholder			
8	Authority to Repurchase and Reissue Shares	For	For
9	Election of Alternate Statutory Auditor		For
10	Non-Voting Meeting Note		

Finecobank SpA

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/21/2026			
Vote Deadline Date	04/22/2026			
Country Of Trade	IT			
Ballot Sec ID	CINS-T4R999104			

Mix Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Allocation of Dividends	For	For
6	Elimination of Negative Reserves	For	For
7	Board Size	For	For
8	Board Term Length	For	For
9	Non-Voting Agenda Item		
10	List presented by Board of Directors	For	For
11	List Presented by Group of Institutional Investors Representing 2.91% of Company's Share Capital	For	Do Not Vote
	Vote Note: See proposal		
12	Elect Francesco Saita	For	For
13	Elect Alessandro Foti	For	For
14	Elect Maria Alessandra Zunino de Pignier	For	For
15	Elect Giancarla Branda	For	For
16	Elect Maria Lucia Candida	For	For
17	Elect Fabio De Ferrari	For	For
18	Elect Silvia Merlo	For	For
19	Elect Alessandra Antonelli	For	For
20	Elect Mauro Baragiola	For	For
21	Elect Matteo Bruno Renzulli	For	For
22	Elect Stefano Blotto	For	Abstain
	Vote Note: More candidates than seats		
23	Elect Giuseppe Pisani	For	Abstain
	Vote Note: More candidates than seats		
24	Elect Gabriella Scapicchio	For	Abstain
	Vote Note: More candidates than seats		
25	Elect Francesco Signoretti	For	Abstain
	Vote Note: More candidates than seats		
26	Elect Maria Giovanna Calloni	For	Abstain
	Vote Note: More candidates than seats		
27	Elect Alberto Marone	For	Abstain
	Vote Note: More candidates than seats		
28	Elect Micaela Cristina Capelli	For	Abstain
	Vote Note: More candidates than seats		
29	Directors' Fees	For	For
30	Election of Statutory Auditors	For	For
31	Statutory Auditors' Fees	For	For
32	Remuneration Policy	For	For
33	Remuneration Report	For	For
34	Approval of 2026 Incentive System for Identified Staff	For	For
35	Approval of 2026 Incentive System for Personal Financial Advisor	For	For
36	Authority to Repurchase and Reissue Shares to Service the 2026 Incentive System for Identified Staff	For	Against
	Vote Note: Potential capital increase is 20.00%.		
37	Amendments to Articles (Separation of CEO and General Manager Roles)	For	For

38	Authority to Issue Shares w/o Preemptive Rights to Service the 2021-2023 Long-Term Incentive Plan	For	For
39	Authority to Issue Shares w/o Preemptive Rights to Service the 2025 Incentive System for Identified Staff	For	For
40	Non-Voting Meeting Note		

GEA Group AG

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/18/2026		Approved
Vote Deadline Date	04/21/2026		
Country Of Trade	DE		
Ballot Sec ID	ISIN-DE0006602006		

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Remuneration Report	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor	For	For
7	Appointment of Auditor for Sustainability Reporting	For	For
8	Management Board Remuneration Policy	For	For
9	Elect Dieter Kempf as Supervisory Board Member	For	For
10	Amendments to Articles (Electronic Shares)	For	For
11	Increase in Authorised Capital	For	For
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For

Glanbia Plc

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/19/2026		Approved
Vote Deadline Date	04/22/2026		
Country Of Trade	IE		
Ballot Sec ID	CINS-G39021103		

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Final Dividend	For	For
5	Elect Paul Duffy	For	For

6	Elect Hugh McGuire	For	For
7	Elect Mark Garvey	For	For
8	Elect Roisin Brennan	For	For
9	Elect William Carroll	For	For
10	Elect Ilona Haaijer	For	For
11	Elect Jane Lodge	For	For
12	Elect John G. Murphy	For	For
13	Elect Senan Murphy	For	For
14	Elect Gabriella Parris	For	For
15	Elect Kimberly K. Underhill	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Remuneration Report	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For
20	Authority to Issue Shares w/ Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Authority to Repurchase Shares	For	For
24	Authority to Set Price Range for Reissuance of Treasury Shares	For	For
25	Authority to Repurchase Shares Off-Market (Tirlán)	For	For
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		

Haleon plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/21/2026			
	Vote Deadline Date	04/24/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN-GB00BMX86B70			

Annual Meeting Agenda (04/29/2026)

		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 Manvinder S. Banga	For	For
6	Elect Brian McNamara	For	For
7	Elect Dawn Allen	For	For
8	Elect Alan Stewart	For	For
9	Elect Nancy Avila	For	For
10	Elect Marie-Anne Aymerich	For	For
11	Elect Blathnaid Bergin	For	For
12	Elect Tracy Clarke	For	For
13	Elect Vivienne Cox	For	For
14	Elect Asmita Dubey	For	For
15	Elect Matthew J. Shattock	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authorisation of Political Donations	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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For
23	Authority to Repurchase Shares	For	For

Hera Spa		Voted Ballot Voted	Ballot Status 04/21/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 IT CINS-T5250M106		
Annual Meeting Agenda (04/29/2026)		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 Policy		For	Against	
Vote Note:Short vesting period					
6	Remuneration Report		For	Against	
Vote Note:Short vesting period					
7	Authority to Repurchase and Reissue Shares		For	For	
8	Non-Voting Agenda Item				
9	List Presented by Shareholder's Agreement			Do Not Vote	
10	List Presented by Gruppo Società Gas Rimini S.p.A.			Do Not Vote	
11	List Presented by Group of Institutional Investors Representing 1.07% of Share Capital			For	
12	Directors' Fees		For	Abstain	
Vote Note:Insufficient information provided					
13	Non-Voting Agenda Item				
14	List Presented by Shareholder's Agreement			Abstain	
15	List Presented by Gruppo Società Gas Rimini S.p.A.			Abstain	
16	List Presented by Group of Institutional Investors Representing 1.07% of Share Capital			For	
17	Statutory Auditors' Fees		For	Abstain	
Vote Note:Insufficient information provided					
18	Non-Voting Meeting Note				

Hilan Ltd			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/20/2026			
			Vote Deadline Date	04/22/2026			
			Country Of Trade	IL			
			Ballot Sec ID	ISIN-IL0010846983			
Special Meeting Agenda (04/29/2026)				Mgmt Rec		Vote Cast	
1	Elect Eynat Tsafrir as External Director			For		For	

Hochtief AG		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/16/2026			
		Vote Deadline Date	04/21/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN-DE0006070006			
Annual Meeting Agenda (04/29/2026)				Mgmt Rec	Vote Cast	
1	Non-Voting Agenda Item					
2	Allocation of Dividends			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	Remuneration Report			For	Against	
Vote Note:Increase is excessive						
7	Elect Pedro José López Jiménez as Board Chair			For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
8	Elect Cristina Aldámiz-Echevarría González de Durana			For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
9	Elect Beate Bell			For	For	
10	Elect José Luis del Valle Pérez			For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
11	Elect Ángel García Altozano			For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
12	Elect Francisco Javier García Sanz			For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
13	Elect Mirja Steinkamp			For	For	
14	Elect Christine Wolff			For	For	
15	Approval of Intra-Company Control Agreement with HOCHTIEF Lithium Holding GmbH			For	For	

16	Approval of Profit-and-Loss Transfer Agreement with HOCHTIEF Lithium Holding GmbH	For	For

Hong Kong Exchanges and Clearing Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/20/2026		Approved
Vote Deadline Date	04/23/2026		
Country Of Trade	HK		
Ballot Sec ID	ISIN- HK0388045442		

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For	For
2	TO ELECT 'KWOK PUI FONG, MIRANDA' AS DIRECTOR	For	For
3	TO ELECT 'GORDON ROBERT HALYBURTON ORR' AS DIRECTOR	For	For
4	TO APPOINT KPMG AS THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THE PASSING OF THIS RESOLUTION	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THE PASSING OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10%	For	For
7	TO APPROVE REMUNERATION OF HKD3,675,000 AND HKD965,000 PER ANNUM RESPECTIVELY BE PAYABLE TO HKEX'S CHAIRMAN AND OTHER NON-EXECUTIVE DIRECTORS FOR 2026/2027 OR AFTER	For	For
8	TO APPROVE REMUNERATION OF (I) HKD315,000 AND HKD190,000 PER ANNUM RESPECTIVELY BE PAYABLE TO THE CHAIRMAN AND EACH OF THE OTHER MEMBERS (BEING NON-EXECUTIVE DIRECTORS OF HKEX) OF THE AUDIT COMMITTEE, REMUNERATION COMMITTEE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For

Huhtamaki Oyj		Voted Ballot Voted	Ballot Status 04/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/20/2026 FI ISIN- FI0009000459		
Annual Meeting Agenda (04/29/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Non-Voting Agenda Item				
4	Non-Voting Agenda Item				
5	Non-Voting Agenda Item				
6	Non-Voting Agenda Item				
7	Accounts and Reports		For	For	
8	Allocation of Profits/Dividends		For	For	
9	Ratification of Board and CEO Acts		For	For	
10	Remuneration Report		For	For	
11	Directors' Fees		For	For	
12	Board Size		For	For	
13	Election of Directors		For	For	
14	Authority to Set Auditor's Fees		For	For	
15	Appointment of Auditor		For	For	
16	Authority to Set Sustainability Reporting Auditor's Fees		For	For	
17	Appointment of Auditor for Sustainability Reporting		For	For	
18	Authority to Repurchase Shares		For	For	
19	Authority to Issue Shares w/ or w/o Preemptive Rights; Authority to Transfer Shares		For	For	
20	Non-Voting Agenda Item				

Hutchison Port Holdings Trust		Voted Ballot Voted	Ballot Status 04/14/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/20/2026 SG CINS-Y3780D104		
Annual Meeting Agenda (04/29/2026)		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	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			

Industrie De Nora spa

		Voted Ballot Voted	Ballot Status 04/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 IT CINS-T5R91T105		
Annual Meeting Agenda (04/29/2026)		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	Ratification of Co-Option of Maria Antonietta Giannelli		For	For	
6	Remuneration Policy		For	Against	
Vote Note:Increase is excessive					
7	Remuneration Report		For	For	

Keppel Infrastructure Trust.

		Voted Ballot Voted	Ballot Status 04/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/20/2026 SG CINS-Y4724S108		
Annual Meeting Agenda (04/29/2026)		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	Against	
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.					
4	Elect Adrian CHAN Pengee		For	Against	
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.					
5	Authority to Issue Shares w/ or w/o Preemptive Rights		For	Against	
Vote Note:Potential capital increase is 20.00%.					
6	Related Party Transactions		For	For	
7	Authority to Repurchase Shares		For	For	

Lancashire Holdings Limited

Voted

Ballot Voted

Ballot Status

04/20/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/23/2026

Country Of Trade

GB

Ballot Sec ID

ISIN-
BMG5361W1047

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Elect Philip Broadley	For	For
6	Elect Bob Cox	For	For
7	Elect Paul Gregory	For	For
8	Elect Jack Gressier	For	For
9	Elect Bryan Joseph	For	For
10	Elect Natalie Kershaw	For	For
11	Elect Alex Maloney	For	For
12	Elect Irene M. Brown	For	For
13	Elect Nathalie Rachou	For	For
14	Elect Linda Ventresca	For	For
15	Elect Sally Williams	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Approval of the Restricted Share Scheme	For	Against
Vote Note:This is a larger company and the dilution exceeds 5%.			
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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For

Lee & Man Paper Manufacturing

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/20/2026			
		Vote Deadline Date	04/23/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN-KYG5427W1309			
Annual Meeting Agenda (04/29/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Allocation of Profits/Dividends		For	For		
3	Elect LEE Man Bun		For	Against		
	Vote Note: Nominee is non-independent and the board has less than majority independent non-executive directors.					
4	Elect Ross LI King Wai		For	Against		
	Vote Note: Nominee is non-independent and the board has less than majority independent non-executive directors.					
5	Elect David CHAU Shing Yim		For	Against		
	Vote Note: Nominee is non-independent and the board has less than majority independent non-executive directors. There are less than 30% women on the board.					
6	Terms of Appointment of David CHAU Shing Yim		For	Against		
	Vote Note: Not in shareholders' best interests					
7	Terms of Appointment of LO Wing Sze		For	For		
8	Terms of Appointment of Ronald CHAN Wai Yan		For	For		
9	Directors' Fees for 2025		For	Against		
	Vote Note: Excessive compensation					
10	Directors' Fees for 2026		For	Against		
	Vote Note: Not in shareholders' best interests					
11	Appointment of Auditor and Authority to Set Fees		For	For		
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					

Lojas Renner S.A.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/18/2026			
		Vote Deadline Date	04/21/2026			
		Country Of Trade	BR			
		Ballot Sec ID	ISIN-BRLRENACNOR1			
Annual Meeting Agenda (04/29/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Allocation of Profits/Dividends		For	For		
3	Board Size		For	For		

4	Request Cumulative Voting		Against
Vote Note:Not in shareholders' best interests			
5	Elect Carlos Fernando Couto de Oliveira Souto	For	Against
Vote Note:There are less than 30% women on the board.			
6	Elect Jean Pierre Zarouk	For	Against
Vote Note:There are less than 30% women on the board.			
7	Elect Juliana Rozenbaum Munemori	For	For
8	Elect Andréa Cristina de Lima Rolim	For	Against
Vote Note:There are less than 30% women on the board.			
9	Elect André Vitorio Cesar Castellini	For	For
10	Elect Marcílio D'Amico Pousada	For	For
11	Elect Adriano Cives Seabra	For	For
12	Elect Gustavo José Costa Roxo da Fonseca	For	For
13	Proportional Allocation of Cumulative Votes		For
14	Allocate Cumulative Votes to Carlos Fernando Couto de Oliveira Souto		For
15	Allocate Cumulative Votes to Jean Pierre Zarouk		For
16	Allocate Cumulative Votes to Juliana Rozenbaum Munemori		For
17	Allocate Cumulative Votes to Andréa Cristina de Lima Rolim		For
18	Allocate Cumulative Votes to André Vitorio Cesar Castellini		For
19	Allocate Cumulative Votes to Marcilio D'Amico Pousada		For
20	Allocate Cumulative Votes to Adriano Cives Seabra		For
21	Allocate Cumulative Votes to Gustavo José Costa Roxo da Fonseca		For
22	Supervisory Council Size	For	For
23	Elect Joarez Jose Piccinini	For	For
24	Elect Roberto Frota Decourt	For	For
25	Elect Paula Regina Goto	For	For
26	Remuneration Policy	For	For
27	Supervisory Council Fees	For	For

Medicover AB		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/13/2026			
		Vote Deadline Date	04/16/2026			
		Country Of Trade	SE			
		Ballot Sec ID	ISIN-SE0009778848			
Annual Meeting Agenda (04/29/2026)		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
11	Remuneration Report	For	Against
Vote Note:Excessive compensation			
12	Ratification of Board and CEO Acts	For	For
13	Board Size	For	For
14	Number of Auditors	For	For
15	Directors' Fees	For	For
16	Authority to Set Auditor's Fees	For	For
17	Elect Peder af Jochnick	For	For
18	Elect Anne Catherine Berner	For	For
19	Elect Arno Bohn	For	For
20	Elect Sonali Chandmal	For	For
21	Elect Michael D. Flemming	For	For
22	Elect Claudia Olsson	For	For
23	Elect Fredrik Rågmark	For	For
24	Elect Azita Shariati	For	For
25	Elect Fredrik Stenmo	For	For
26	Elect Fredrik Stenmo as Chair	For	For
27	Appointment of Auditor	For	For
28	Approval of Nomination Committee Guidelines	For	Against
Vote Note:Board member serves as chair of the committee			
29	Remuneration Policy	For	For
30	Long-Term Incentive Plan 2026	For	Against
Vote Note:Potential for excessive payouts; Excessive range of participants			
31	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
32	Authority to Repurchase Shares	For	For
33	Non-Voting Agenda Item		

Melrose Industries Plc.

Mixed	Ballot Status	Mixed	Decision Status	Approved
Ballot Voted	04/21/2026			
Vote Deadline Date	04/24/2026			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB00BNGDN821			

Annual Meeting Agenda (04/29/2026)

		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 Peter Dilnot	For	For
6	Elect Matthew Gregory	For	For
7	Elect Chris Grigg	For	For
8	Elect Charlotte L. Twyning	For	For
9	Elect Heather Lawrence	For	For
10	Elect Gillian Elcock	For	For
11	Elect Ian Barkshire	For	For
12	Elect Alison Goligher	For	For
13	Elect Guy C. Hachey	For	For
14	Elect Mary D. Petryszyn	For	For

15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	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.			
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

Migdal Insurance & Financial Holdings Ltd		Voted Ballot Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	04/15/2026			
		Country Of Trade	04/16/2026			
		Ballot Sec ID	IL			
			ISIN-			
			IL0010811656			
Special Meeting Agenda (04/29/2026)		Mgmt Rec	Vote Cast			
1	Elect Orna Hozman Bechor as External Director		For	Against		
Vote Note: Insufficient board level oversight of environmental and social issues						

Muenchener Rueckversicherungs-Gesellschaft AG		Voted Ballot Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	04/17/2026			
		Country Of Trade	04/20/2026			
		Ballot Sec ID	DE			
			ISIN-			
			DE0008430026			
Annual Meeting Agenda (04/29/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Agenda Item					
2	Resolution on the appropriation of the net retained profits from the 2025 financial year		For	For		
3	Resolution to approve the actions of the Board of Managemnt - Joachim Wenning		For	For		
4	Resolution to approve the actions of the Board of Management - Thomas Blunck		For	For		

5	Resolution to approve the actions of the Board of Management - Nicholas Gartside	For	For
6	Resolution to approve the actions of the Board of Management - Stefan Golling	For	For
7	Resolution to approve the actions of the Board of Management - Robin Johnson	For	For
8	Resolution to approve the actions of the Board of Management - Christoph Jurecka	For	For
9	Resolution to approve the actions of the Board of Management - Achim Kassow	For	For
10	Resolution to approve the actions of the Board of Management - Michael Kerner	For	For
11	Resolution to approve the actions of the Board of Management - Clarisse Kopff	For	For
12	Resolution to approve the actions of the Board of Management - Mari-Lizette Malherbe	For	For
13	Resolution to approve the actions of the Board of Management - Markus Rie	For	For
14	Resolution to approve the actions of the Supervisory Board - Nikolaus von Bomhard	For	For
15	Resolution to approve the actions of the Supervisory Board - Anne Horstmann	For	For
16	Resolution to approve the actions of the Supervisory Board - Matthias Beier	For	For
17	Resolution to approve the actions of the Supervisory Board - Clement B. Booth	For	For
18	Resolution to approve the actions of the Supervisory Board - Roland Busch	For	For
19	Resolution to approve the actions of the Supervisory Board - Gregorz Czlowiekowski	For	For
20	Resolution to approve the actions of the Supervisory Board - Martina Grundler	For	For
21	Resolution to approve the actions of the Supervisory Board - Julia Jkel	For	For
22	Resolution to approve the actions of the Supervisory Board - Renata Jungo Brngger	For	For
23	Resolution to approve the actions of the Supervisory Board - Stefan Kaendl	For	For
24	Resolution to approve the actions of the Supervisory Board - Carinne Knoche-Brouillon	For	For
25	Resolution to approve the actions of the Supervisory Board - Gabriele Mcke	For	For
26	Resolution to approve the actions of the Supervisory Board - Victoria E. Ossadnik	For	For
27	Resolution to approve the actions of the Supervisory Board - Ulrich Plottke	For	For
28	Resolution to approve the actions of the Supervisory Board - Carsten Spohr	For	For
29	Resolution to approve the actions of the Supervisory Board - Anita Stocker-Naprawnik	For	For
30	Resolution to approve the actions of the Supervisory Board - Susanne Terhoeven	For	For
31	Resolution to approve the actions of the Supervisory Board - Jens-Jrgen Vogel	For	For
32	Resolution to approve the actions of the Supervisory Board - Jens Weidmann	For	For
33	Resolution to approve the actions of the Supervisory Board - Maximilian Zimmerer	For	For
34	Appointment of the auditors - Resolution on the appointment of the auditor and Group auditor as well as the auditor for a review of interim financial information	For	For
35	Appointment of the auditors - Resolution on the appointment of the auditor for sustainability reporting	For	For

36	Resolution on the approval of the remuneration report	For	For
37	Resolution to elect a member of the Supervisory Board	For	For
38	Resolution on the authorisation of the acquisition and utilisation of own shares, the possibility of excluding tender and subscription rights, the retiring of own acquired shares, and on the cancellation of the existing authorisation	For	For

Nanofilm Technologies International Limited	Voted Ballot Voted	Ballot Status 04/19/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/20/2026 SG CINS-Y62025104		

Annual Meeting Agenda (04/29/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect SHI Xu	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
5	Directors' Fees	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
8	Authority to Issue Shares under Nanofilm Employee Share Option Scheme 2017	For	For
9	Authority to Grant Awards and Issue Shares under Nanofilm Employee Share Option Scheme 2020	For	For
10	Authority to Grant Awards and Issue Shares under the Nanofilm Restricted Share Plan 2021	For	For
11	Authority to Repurchase Shares	For	For

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	Appointment of Auditor and Authority to Set Fees	For	For
2	Elect Yair Nechmad	For	Against
	Vote Note:Nominee holds the combined Chair and CEO position. There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.		
3	Elect David Ben-Avi	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 Nir Dor	For	For
5	Elect Reuven Ben Menachem	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 Eran Havshush	For	Against
	Vote Note:Related party transactions		
7	Compensation Policy	For	For
8	Extend Appointment of Board Chair as CEO	For	Against
	Vote Note:Other governance concerns		
9	Approval of the Employee Stock Purchase Plan	For	For
10	Adoption of the U.S. Appendix to the Global Equity Incentive Plan (2018)	For	For
11	Employment Agreement of CEO (Controlling Shareholder)	For	For
12	Employment Agreement of CTO (Controlling Shareholder)	For	For
13	Employment Agreement of Reuven Amar (Brother-in-Law of Controlling Shareholder)	For	For
14	Employment Agreement of Tal Tannenbaum (Daughter-in-Law of Controlling Shareholder)	For	For
15	Amendments to Articles	For	Against
	Vote Note:Amendment is not in best interests of shareholders		

Nestle (Malaysia) Bhd

Voted

Ballot Voted

04/19/2026

Received

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/22/2026
MY
ISIN-
MYL4707OO005

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	Elect Hamidah Naziadin	For	For
2	Elect Syed Saiful Islam	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	Directors' Fees	For	For
5	Directors' Benefits	For	For
6	Related Party Transactions	For	For

Nexi S.p.A.

Voted

Ballot Voted

04/19/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/22/2026
IT
CINS-T6S18J104

Annual Meeting Agenda (04/29/2026)

		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 Policy	For	For
6	Remuneration Report	For	For
7	Authority to Repurchase and Reissue Shares	For	For
8	Ratification of Co-Option of Five Directors	For	For
9	Appointment of Auditor and Authority to Set Fees; Appointment of Auditor for Sustainability Reporting	For	For
10	Non-Voting Meeting Note		

Peab AB

Voted

Ballot Voted

04/15/2026

Confirmed

Decision Status

Approved

Vote Deadline Date 04/16/2026
Country Of Trade SE
Ballot Sec ID ISIN-
SE0000106205

Annual Meeting Agenda (04/29/2026)

		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	Non-Voting Agenda Item		
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
11	Dividend Record and Payment Date	For	For
12	Remuneration Policy	For	For
13	Remuneration Report	For	For
14	Ratify Jesper Göransson (CEO)	For	For
15	Ratify Anders Runevad	For	For
16	Ratify Magdalena Gerger	For	For
17	Ratify Lars Sköld	For	For
18	Ratify Liselott Kilaas	For	For
19	Ratify Kerstin Lindell	For	For
20	Ratify Fredrik Paulsson	For	For
21	Ratify Malin Persson	For	For
22	Ratify Maria Doberck	For	For
23	Ratify Kim Thomsen	For	For
24	Ratify Patrik Svensson	For	For
25	Ratify Cecilia Krusing	For	For
26	Ratify Peter Johansson	For	For
27	Board Size	For	For
28	Number of Auditors	For	For
29	Directors' Fees	For	For
30	Committee Fees	For	For
31	Authority to Set Auditor's Fees	For	For
32	Elect Magdalena Gerger	For	For
33	Elect Liselott Kilaas	For	For
34	Elect Kerstin Lindell	For	Against
35	Elect Fredrik Paulsson	For	Against
36	Elect Malin Persson	For	For
37	Elect Anders Runevad	For	Against
38	Elect Lars Sköld	For	Against
39	Elect Carl Mellander	For	For
40	Elect Anders Runevad	For	Against
41	Appointment of Auditor	For	For
42	Authority to Issue Class B Shares w/ or w/o Preemptive Rights	For	For
43	Authority to Repurchase Shares	For	For
44	Adoption of Performance Share Program 2026	For	For
45	Authority to Transfer Shares (Performance Share Program 2026)	For	For
46	Cancellation of Shares	For	For
47	Bonus Issue	For	For
48	Non-Voting Agenda Item		

Primary Health Prop.

Primary Health Prop.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/21/2026			
	Vote Deadline Date	04/24/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN-GB00BYRJ5J14			

Annual Meeting Agenda (04/29/2026)

	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 Appointment of Auditor	For	For
6 Authority to Set Auditor's Fees	For	For
7 Elect Harry Hyman	For	For
8 Elect Mark Davies	For	For
9 Elect Richard Howell	For	For
10 Elect Ian Krieger	For	For
11 Elect Ivonne Cantu	For	For
12 Elect Jonathan Davies	For	For
13 Elect Laure Duhot	For	For
14 Elect Bina Rawal	For	For
15 Authorisation of Political Donations	For	For
16 Increase in NED Fee Cap	For	For
17 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.

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

Promotora Y Operadora De Infraestructura S.A.

Promotora Y Operadora De Infraestructura S.A.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/20/2026			
	Vote Deadline Date	04/20/2026			
	Country Of Trade	MX			
	Ballot Sec ID	ISIN-MX01PI000005			

Annual Meeting Agenda (04/29/2026)

	Mgmt Rec	Vote Cast
1 Statutory Reports	For	For
2 Report of the Board of Directors on Accounting Policies	For	For
3 Accounts and Reports	For	For
4 Report on Tax Compliance	For	For
5 Allocation of Profits/Dividends	For	Abstain

Vote Note:Insufficient information provided

6	Election of Directors; Election of Committees' Chairs and Members; Election of Board Secretary	For	For
7	Election of Board Secretary	For	For
8	Directors' Fees	For	For
9	Authority to Repurchase Shares	For	Abstain
Vote Note:Insufficient information provided			
10	Report on Share Repurchase Program	For	Abstain
Vote Note:Insufficient information provided			
11	Consolidation of Articles	For	For
12	Election of Meeting Delegates	For	For

Prosegur Cash S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/18/2026			
Vote Deadline Date	04/21/2026			
Country Of Trade	ES			
Ballot Sec ID	ISIN-ES0105229001			

Annual Meeting Agenda (04/29/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Report on Non-Financial Information	For	For
4	Ratification of Board Acts	For	For
5	Special Dividend	For	For
6	Appointment of Auditor	For	For
7	Elect Chantal Gut Revoredo	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Claudio Aguirre Pemán	For	For
9	Elect Daniel Entrecanales Domecq	For	For
10	Elect Ana Sainz de Vicuña	For	For
11	Remuneration Report	For	Against
Vote Note:Poor overall compensation disclosure; Poor overall design			
12	Approval of 2026-2027 Long-Term Incentive Plan	For	Against
Vote Note:Equity awards to major shareholder; Poor overall compensation disclosure; Poor overall design			
13	Remuneration Policy	For	Against
Vote Note:Poor overall compensation disclosure; Increase is excessive; Poor overall design			
14	Authorisation of Legal Formalities	For	For

Quinenco S.A.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/21/2026			
	Vote Deadline Date	04/23/2026			
	Country Of Trade	CL			
	Ballot Sec ID	ISIN-CLP7980K1070			

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Dividend Policy	For	Abstain
	Vote Note:Insufficient information provided		
4	Presentation of Board of Directors' Expenditure	For	For
5	Election of Directors	For	Abstain
	Vote Note:Insufficient information provided		
6	Directors' Fees	For	Against
	Vote Note:Non-executive participation linked to performance		
7	Presentation of Report on Directors' Committee Activities and Expenses	For	For
8	Directors' Committee Fees and Budget	For	Against
	Vote Note:Non-executive participation linked to performance		
9	Appointment of Auditor	For	For
10	Appointment of Risk Rating Agency	For	For
11	Related Party Transactions	For	For
12	Transaction of Other Business		Against

Rational AG	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/18/2026			
	Vote Deadline Date	04/21/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN-DE0007010803			

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratification of Management Board Acts	For	For
4	Ratification of Supervisory Board Acts	For	For
5	Remuneration Report	For	Against
	Vote Note:Insufficient response to shareholder dissent		
6	Management Board Remuneration Policy	For	Against
	Vote Note:Insufficient response to shareholder dissent		
7	Appointment of Auditor	For	For
8	Appointment of Auditor for Sustainability Reporting	For	For

Recordati SpA		Voted Ballot Voted	Ballot Status 04/21/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 IT CINS-T78458139		
Mix Meeting Agenda (04/29/2026)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Dividends		For	For	
3	Non-Voting Agenda Item				
4	List Presented by Rossini S.a r.l.			Do Not Vote	
5	List Presented by Group of Institutional Investors Representing 0.67% of Share Capital			For	
6	Election of Chair of Board of Statutory Auditors		For	For	
7	Statutory Auditors' Fees		For	For	
8	Remuneration Policy		For	For	
9	Remuneration Report		For	For	
10	2026-2028 Long-Term Incentive Plan		For	For	
11	Authority to Repurchase and Reissue Shares		For	For	
12	Authority to Issue Shares and Convertible Debt w/ or w/o Preemptive Rights		For	For	
13	Non-Voting Meeting Note				
14	Non-Voting Meeting Note				
15	Non-Voting Meeting Note				
16	Non-Voting Meeting Note				

Royal Heijmans NV		Voted Ballot Voted	Ballot Status 04/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 NL ISIN- NL0009269109		
Annual Meeting Agenda (04/29/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Non-Voting Agenda Item				
4	Non-Voting Agenda Item				
5	Non-Voting Agenda Item				
6	Remuneration Report		For	For	
7	Accounts and Reports		For	For	
8	Non-Voting Agenda Item				
9	Allocation of Dividends		For	For	
10	Ratification of Management Board Acts		For	For	
11	Ratification of Supervisory Board Acts		For	For	
12	Appointment of Auditor		For	For	
13	Appointment of Auditor for Sustainability Reporting		For	For	

14	Authority to Repurchase Shares	For	For
15	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights (Rights Issue)	For	For
17	Non-Voting Agenda Item		

Royal Unibrew AS

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/17/2026		Approved
Vote Deadline Date	04/20/2026		
Country Of Trade	DK		
Ballot Sec ID	ISIN- DK0060634707		

Annual Meeting Agenda (04/29/2026)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Ratification of Board and Management Acts	For
3	Allocation of Profits/Dividends	For
4	Remuneration Report	For
5	Directors' Fees	For
6	Non-Voting Agenda Item	
7	Cancellation of Shares	For
8	Authority to Repurchase Shares	For
9	Amendments to Articles	For
10	Non-Voting Agenda Item	
11	Elect Peter A. Ruzicka	For
12	Elect Jais Stampe Valeur	For
13	Elect Torben Carlsen	For
14	Elect Catharina Stackelberg-Hammarén	For
15	Elect Lise Mortensen	For
16	Elect Inge Plochaet	For
17	Non-Voting Agenda Item	
18	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For
19	Non-Voting Agenda Item	

RTL Group

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/14/2026		Approved
Vote Deadline Date	04/17/2026		
Country Of Trade	LU		
Ballot Sec ID	ISIN- LU0061462528		

Annual Meeting Agenda (04/29/2026)

	Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item	
2	Accounts and Reports (Standalone)	For

3	Accounts and Reports (Consolidated)	For	For
4	Allocation of Dividends	For	For
5	Remuneration Report	For	Against
Vote Note:Poor overall compensation disclosure; Insufficient response to shareholder dissent			
6	Directors' Fees	For	For
7	Remuneration Policy	For	Against
Vote Note:Poor overall compensation disclosure; Insufficient response to shareholder dissent			
8	Ratification of Board Acts	For	For
9	Ratification of Auditor's Acts	For	For
10	Elect Clément Schwebig to the Board of Directors	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Appointment of Auditor	For	For
12	Appointment of Auditor for Sustainability Reporting	For	For
13	Non-Voting Agenda Item		

Sanofi		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	04/21/2026			
		Vote Deadline Date	04/24/2026			
		Country Of Trade	FR			
		Ballot Sec ID	ISIN-FR0000120578			
Mix Meeting Agenda (04/29/2026)			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 Christophe Babule		For	For		
5	Elect Jean-Paul Kress		For	For		
6	Elect Belén Garijo López		For	For		
7	Elect Christel Heydemann		For	For		
8	2025 Remuneration Report		For	For		
9	2025 Remuneration of Frédéric Oudéa, Chair		For	For		
10	2025 Remuneration of Paul Hudson, CEO		For	For		
11	2026 Directors' Fees		For	For		
12	2026 Remuneration Policy (Board of Directors)		For	For		
13	2026 Remuneration Policy (Chair)		For	For		
14	2026 Remuneration Policy (Paul Hudson, Former CEO until February 17, 2026)		For	For		
15	2026 Remuneration Policy (Olivier Charmeil, Interim CEO since February 18, 2026)		For	For		
16	2026 Remuneration Policy (Belén Garijo, Incoming CEO Following the 2026 General Meeting)		For	For		
17	Authority to Repurchase and Reissue Shares		For	For		
18	Amendments to Articles Regarding the CEO's Age Limits		For	Against		
Vote Note:Proposal seeks to approve a mandatory retirement age.						

19	Employee Stock Purchase Plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
20	Stock Purchase Plan for Overseas Employees	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
21	Authorisation of Legal Formalities	For	For

Saudi Cement Co		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/20/2026			
		Vote Deadline Date	04/23/2026			
		Country Of Trade	SA			
		Ballot Sec ID	ISIN-SA0007879469			
Annual Meeting Agenda (04/29/2026)			Mgmt Rec	Vote Cast		
1	Directors' Report		For	For		
2	Financial Statements		For	For		
3	Auditor's Report		For	For		
4	Ratification of Board Acts		For	For		
5	Appointment of Auditor and Authority to Set Fees		For	Abstain		
Vote Note:Insufficient information provided						
6	Interim Dividend		For	For		
7	Related Party Transactions (Cement Industry Products Co.)		For	For		
8	Related Party Transactions (Wataniya Insurance Co.)		For	For		
9	Authority to Pay Interim Dividends		For	For		
10	Board Transactions		For	For		
11	Board Transactions (Competing Business)		For	For		

Securitas AB		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/13/2026			
		Vote Deadline Date	04/16/2026			
		Country Of Trade	SE			
		Ballot Sec ID	ISIN-SE0000163594			
Annual Meeting Agenda (04/29/2026)			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	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		
11	Non-Voting Agenda Item		
12	Accounts and Reports	For	For
13	Allocation of Profits/Dividends	For	For
14	Approve Dividend Record Date	For	For
15	Ratification of Board and CEO Acts	For	For
16	Remuneration Report	For	For
17	Board Size	For	For
18	Directors and Auditors' Fees	For	For
19	Election of Directors	For	For
20	Appointment of Auditor	For	For
21	Authority to Repurchase and Reissue Shares	For	For
22	Adoption of Share-Based Incentives (LTI 2026/2028)	For	For
23	Non-Voting Agenda Item		

Sembcorp Industries Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/17/2026			
	Vote Deadline Date	04/20/2026			
	Country Of Trade	SG			
	Ballot Sec ID	CINS-Y79711159			

Annual Meeting Agenda (04/29/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect LIM Ming Yan	For	Against
Vote Note:There are less than 30% women on the board.			
5	Elect Josephine KWA Lay Keng	For	For
6	Elect Kunnasagaran Chinniah	For	For
7	Elect WONG Kim Yin	For	For
8	Elect Steven PHAN Swee Kim	For	For
9	Elect Andreas Sohmen-Pao	For	For
10	Directors' Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
13	Authority to Grant Awards and Issue Shares under Equity Compensation Plans	For	For
14	Related Party Transactions	For	For
15	Authority to Repurchase Shares	For	For

Sheng Siong Group Ltd		Voted Ballot Voted	Ballot Status 04/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/20/2026 SG CINS-Y7709X109		
Annual Meeting Agenda (04/29/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Accounts and Reports	For	For		
3	Allocation of Profits/Dividends	For	For		
4	Elect Lim Hock Chee	For	For		
5	Elect Chee Teck Kwong Patrick	For	For		
6	Elect Tan Poh Hong	For	Against		
Vote Note:Serves on too many boards					
7	Directors' Fees	For	For		
8	Appointment of Auditor and Authority to Set Fees	For	For		
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against		
Vote Note:Potential capital increase is 20.00%.					

Sichuan Expressway Co. Ltd		Voted Ballot Voted	Ballot Status 04/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/23/2026 CN ISIN-CNE100000F38		
Special Meeting Agenda (04/29/2026)		Mgmt Rec	Vote Cast		
1	Remuneration Plan for Executive Directors	For	For		
2	Remuneration Plan for Non-Executive Directors	For	For		
3	Remuneration Plan for Independent Non-Executive Directors	For	For		
4	Elect LUO Zuyi	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 YOU Zhiming	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect OU Hailong	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect YAO Jiancheng	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect MAO Yurong	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					

9	Elect NIE Yibin	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect LI Chengyong	For	Against	
11	Elect YU Haizong	For	Against	Vote Note: There are less than 30% women on the board.
12	Elect ZHOU Hua	For	Against	
13	Elect JIANG Tao	For	For	Vote Note: There are less than 30% women on the board.
14	Elect LUO Hong	For	For	

SM Investments Corp		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/12/2026			
		Vote Deadline Date	04/15/2026			
		Country Of Trade	PH			
		Ballot Sec ID	ISIN- PHY806761029			
Annual Meeting Agenda (04/29/2026)		Mgmt Rec		Vote Cast		
1	Call to Order	For		For		
2	Certification of Notice and Quorum	For		For		
3	Meeting Minutes	For		For		
4	Accounts and Reports	For		For		
5	Ratification of Board Acts	For		For		
6	Elect Amando M. Tetangco, Jr.	For		For		
7	Elect Teresita T. Sy	For		Against		
Vote Note:Compensation committee chair not independent						
8	Elect Henry T. Sy, Jr.	For		For		
9	Elect Harley T. Sy	For		For		
10	Elect Frederic C. DyBuncio	For		For		
11	Elect Robert G. Vergara	For		For		
12	Elect Ramon M. Lopez	For		For		
13	Elect Lily K. Gruba	For		Against		
Vote Note:No financial expert						
14	Elect Marife B. Zamora	For		For		
15	Appointment of Auditor	For		For		
16	Transaction of Other Business	For		Against		
17	Right to Adjourn Meeting	For		For		

Snam S.p.A.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/19/2026			
	Vote Deadline Date	04/22/2026			
	Country Of Trade	IT			
	Ballot Sec ID	CINS-T8578N103			

Annual Meeting Agenda (04/29/2026)

		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	Authority to Repurchase and Reissue Shares	For	For
6	2027-2029 Co-investment plan	For	For
7	2026-2028 Long-term share incentive plan	For	For
8	Remuneration Policy	For	For
9	Remuneration Report	For	Against
Vote Note:Concerning pay practices			
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		

Tamburi Investment Partners	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/19/2026			
	Vote Deadline Date	04/22/2026			
	Country Of Trade	IT			
	Ballot Sec ID	CINS-T92123107			

Annual Meeting Agenda (04/29/2026)

		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	Authority to Repurchase and Reissue Shares	For	For
6	Remuneration Report	For	Against
Vote Note:Excessive compensation; Poor overall design			
7	Approval of the 2026-2028 Performance Share Plan	For	Against
Vote Note:Change of control provision; No individual limits			
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		

TGS ASA		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/19/2026			
		Vote Deadline Date	04/22/2026			
		Country Of Trade	NO			
		Ballot Sec ID	ISIN- NO0003078800			

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair; Minutes	For	For
2	Notice of Meeting; Agenda	For	For
3	Accounts and Reports; Report of the Board of Directors	For	For
4	Authority to Set Auditor's Fees	For	For
5	Elect Trond Brandsrud	For	For
6	Elect Luis Antonio Gomes Araujo	For	For
7	Elect Bettina Bachmann	For	For
8	Elect Anne Grethe Dalane	For	For
9	Elect Svein Harald Øygard	For	For
10	Elect Julie Berg	For	For
11	Directors' Fees	For	For
12	Appoint Terje Valebjørg to the Nomination Committee	For	For
13	Appoint Henry H. Hamilton III to the Nomination Committee	For	For
14	Nomination Committee Fees	For	For
15	Approval of Nomination Committee Guidelines	For	For
16	Remuneration Report	For	For
17	Adoption of Share-Based Incentives (LTIP 2026)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights	For	For
20	Authority to Distribute Dividends	For	For

Tianshan Aluminum Group Co Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/20/2026			
		Vote Deadline Date	04/23/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN- CNE100000YJ6			

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	PROPOSAL REGARDING THE 2025 ANNUAL REPORT AND ITS SUMMARY	For	For
2	PROPOSAL REGARDING THE 2025 ANNUAL BOARD OF DIRECTORS' WORK REPORT	For	For
3	PROPOSAL REGARDING THE COMPANY'S 2025 PROFIT DISTRIBUTION PLAN	For	For
4	PROPOSAL REGARDING THE REAPPOINTMENT OF THE ACCOUNTING FIRM	For	For

5	PROPOSAL REGARDING THE FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
6	PROPOSAL REGARDING THE SCHEME FOR DIRECTORS' REMUNERATION AND ALLOWANCES	For	For

Unipol Assicurazioni S.p.A.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/19/2026			
		Vote Deadline Date	04/22/2026			
		Country Of Trade	IT			
		Ballot Sec ID	CINS-T9532W106			
Mix Meeting Agenda (04/29/2026)		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	Elect Franca Brusco		For		For	
6	Remuneration Policy		For		Against	
Vote Note: Concerning pay practices; Insufficient response to shareholder dissent						
7	Remuneration Report		For		For	
8	Authority to Repurchase and Reissue Shares		For		For	
9	Amendments to Article 5 (Amounts of Reserves)		For		For	
10	Amendments to Article 19 (Allocation of Company Profits)		For		For	
11	Non-Voting Meeting Note					
12	Non-Voting Meeting Note					

Uob-kay Hian Holdings Limited

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/26/2026			
		Vote Deadline Date	04/20/2026			
		Country Of Trade	SG			
		Ballot Sec ID	CINS-Y92991101			
Annual Meeting Agenda (04/29/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Accounts and Reports		For		For	
3	Allocation of Profits/Dividends		For		For	
4	Directors' Fees		For		For	
5	Elect TANG Wee Loke		For		Against	
Vote Note: There are less than 30% women on the board.						

6	Elect Michael TAY Wee Jin	For	For
7	Elect Henry HUI Yat Yan	For	For
8	Elect CHAN Lay Hoon	For	Against
Vote Note:There are less than 30% women on the board.			
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
11	Authority to Issue Shares under the UOB-Kay Hian Holdings Limited Scrip Dividend Scheme	For	For
12	Authority to Repurchase Shares	For	For

Vastned NV		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/19/2026			
		Vote Deadline Date	04/22/2026			
		Country Of Trade	BE			
		Ballot Sec ID	ISIN- BE0003754687			
Annual Meeting Agenda (04/29/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Non-Voting Agenda Item					
4	Accounts and Reports		For		For	
5	Allocation of Dividends		For		For	
6	Cancellation of Shares		For		For	
7	Remuneration Report		For		For	
8	Ratification of Board Acts		For		For	
9	Ratification of Auditor's Acts		For		For	
10	Elect Lieven Cuvelier to the Board of Directors		For		For	
11	Elect Ludo Ruysen to the Board of Directors		For		For	
12	Change in Control Clause		For		For	
13	Non-Voting Agenda Item					
14	Non-Voting Agenda Item					
15	Non-Voting Agenda Item					
16	Accounts and Reports; Allocation of Profits (Korte Gasthuisstraat 17 NV)		For		For	
17	Ratification of Board Acts (Korte Gasthuisstraat 17 NV)		For		For	
18	Ratification of Auditor's Acts (Korte Gasthuisstraat 17 NV)		For		For	
19	Non-Voting Agenda Item					
20	Non-Voting Agenda Item					
21	Accounts and Reports; Allocation of Profits (Gevaert NV)		For		For	
22	Ratification of Board Acts (Gevaert NV)		For		For	
23	Ratification of Auditor's Acts (Gevaert NV)		For		For	

Vidrala S.A.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/21/2026			
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/23/2026 ES ISIN- ES0183746314			

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	EXAMINATION AND APPROVAL, WHERE APPLICABLE, OF THE ANNUAL ACCOUNTS OF VIDRALA, S.A., AS WELL AS THE ANNUAL ACCOUNTS OF ITS CONSOLIDATED GROUP OF COMPANIES FOR THE YEAR 2025	For	For
2	APPROVAL OF THE BOARD OF DIRECTORS' MANAGEMENT FOR THE YEAR 2025	For	For
3	APPROVAL OF THE PROPOSAL FOR THE ALLOCATION OF THE PROFITS (LOSSES) FOR 2025	For	For
4	EXAMINATION AND APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT (SUSTAINABILITY REPORT) OF VIDRALA, S.A. AND ITS SUBSIDIARIES FOR 2025	For	For
5	TO REVOKE THE AUTHORIZATION GRANTED ON APRIL 29, 2025, AUTHORIZING THE BOARD OF DIRECTORS TO PROCEED WITH THE DERIVATIVE ACQUISITION OF TREASURY SHARES, DIRECTLY OR THROUGH GROUP COMPANIES, IN ACCORDANCE WITH ARTICLES 146 AND 509 OF THE COMPANIES ACT; REDUCTION OF SHARE CAPITAL, WHERE APPLICABLE, (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
6	INCREASE OF THE SHARE CAPITAL BY THE AMOUNT DETERMINABLE ACCORDING TO THE TERMS OF THE AGREEMENT, THROUGH THE ISSUANCE OF NEW ORDINARY SHARES WITH A NOMINAL VALUE OF ONE EURO AND TWO CENTS (EURO 1.02) EACH, WITHOUT ISSUANCE PREMIUM, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION, (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
7	DELEGATION TO THE BOARD OF DIRECTORS FOR A PERIOD OF FIVE YEARS, OF THE POWER TO ISSUE STRAIGHT AND/OR EXCHANGEABLE BONDS AND/OR OTHER FIXED-INCOME SECURITIES WITH A MAXIMUM LIMIT OF 1,500 MILLION EUROS. AUTHORIZATION FOR THE COMPANY TO GUARANTEE, WITHIN THE LIMITS INDICATED ABOVE, THE ISSUES OF SECURITIES MADE BY SUBSIDIARIES	For	For

8	EXTENSION OF THE APPOINTMENT OF THE AUDITORS FOR THE ANNUAL ACCOUNTS OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2026	For	For
9	APPOINTMENT OF AUDITORS FOR THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEARS ENDING DECEMBER 31, 2027, DECEMBER 31, 2028 AND DECEMBER 31, 2029	For	For
10	RE-ELECTION, FOR THE STATUTORY PERIOD, OF 'MR. AITOR SALEGUI ESCOLANO' AS A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS AS PROPRIETARY DIRECTOR	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	RE-ELECTION, FOR THE STATUTORY PERIOD, OF 'MR. EDUARDO ZAVALA ORTIZ DE LA TORRE' AS A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS AS OTHER EXTERNAL DIRECTOR	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	RE-ELECTION, FOR THE STATUTORY PERIOD, OF 'MRS. GILLIAN ANNE WATSON' AS A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS AS INDEPENDENT DIRECTOR	For	For
13	RE-ELECTION, FOR THE STATUTORY PERIOD, OF 'MRS. INES ELVIRA ANDRADE MORENO' AS A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS AS INDEPENDENT DIRECTOR	For	For
14	APPOINTMENT, FOR THE STATUTORY PERIOD, OF 'MRS. AMELIA DIAZ-GUARDAMINO DELCLAUX' AS A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS AS PROPRIETARY DIRECTOR	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY FOR THE YEARS 2027 TO 2029	For	Against
Vote Note:NEDs may participate in executive plan			
16	APPROVAL OF THE ANNUAL REPORT ON THE REMUNERATION OF THE COMPANY'S DIRECTORS ON A CONSULTATIVE BASIS	For	For
17	DELEGATION OF POWERS FOR THE EXECUTION OF THE FOREGOING RESOLUTIONS	For	For
18	APPROVAL OF THE MINUTES OF THE MEETING	For	For

Ballot Voted 04/13/2026
Vote Deadline Date 04/16/2026
Country Of Trade SE
Ballot Sec ID ISIN-
SE0015961982

Annual Meeting Agenda (04/29/2026)

		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	Non-Voting Agenda Item		
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
11	Ratify Magnus Welander	For	For
12	Ratify Theodor Bonnier	For	For
13	Ratify Gabriel Fitzgerald	For	For
14	Ratify Pia Marions	For	For
15	Ratify Petra Rumpf	For	For
16	Ratify Robert Belkic	For	For
17	Ratify Frida Westerberg	For	For
18	Ratify Alireza Tajbakhsh	For	For
19	Ratify Carl-Johan Zetterberg Boudrie (Deputy CEO)	For	For
20	Ratify Patrik Eriksson (Former Deputy CEO)	For	For
21	Board Size	For	For
22	Number of Auditors	For	For
23	Directors' Fees	For	For
24	Authority to Set Auditor's Fees	For	For
25	Elect Theodor Bonnier	For	For
26	Elect Gabriel Fitzgerald	For	For
27	Elect Pia Marions	For	For
28	Elect Petra Rumpf	For	For
29	Elect Magnus Welander	For	Against
	Vote Note:Potential overcommitment		
30	Elect Magnus Welander as Chair	For	Against
	Vote Note:Potential overcommitment		
31	Appointment of Auditor	For	For
32	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
	Vote Note:Potential capital increase is 20.00%.		
33	Authority to Repurchase and Reissue Shares	For	For
34	Remuneration Report	For	For
35	Amendments to Articles	For	Against
	Vote Note:Amendment is not in best interests of shareholders		
36	Adoption of Share-Based Incentives (LTI 2026/2029)	For	Against
	Vote Note:Creates multi-class structure		
37	Authority to Issue and Transfer Shares (LTI 2026/2029)	For	Against
	Vote Note:Creates dual-class structure		
38	Authority to Issue and Transfer Shares to Secure Delivery pursuant to LTI 2026/2029	For	Against
	Vote Note:Creates dual-class structure		

39	Authority to Issue, Repurchase, and Transfer Class D Shares (LTI 2025, 2026, and 2027)	For	Against
Vote Note:Creates dual-class structure			
40	Non-Voting Agenda Item		

Wallenius Wilhelmsen ASA		Voted Ballot Voted	Ballot Status 04/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 NO ISIN- NO0010571680		
Annual Meeting Agenda (04/29/2026)		Mgmt Rec		Vote Cast	
1	Election of Presiding Chair		For	For	
2	Agenda		For	For	
3	Minutes		For	For	
4	Accounts and Reports		For	For	
5	Authority to Distribute Dividends		For	For	
6	Remuneration Policy		For	Abstain	
Vote Note:Insufficient information provided					
7	Remuneration Report		For	Against	
Vote Note:Increase is excessive; Discretionary awards					
8	Corporate Governance Report		For	For	
9	Authority to Set Auditor's Fees; Authority to Set Sustainability Reporting Auditor's Fees		For	For	
10	Election of Directors		For	For	
11	Directors' Fees		For	For	
12	Nomination Committee Fees		For	For	
13	Audit Committee Fees		For	For	
14	Remuneration Committee Fees		For	For	
15	Authority to Repurchase Shares		For	For	
16	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For	

Warehouses De Pauw SA		Voted Ballot Voted	Ballot Status 04/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2026 BE ISIN- BE0974349814		
Annual Meeting Agenda (04/29/2026)		Mgmt Rec		Vote Cast	

1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Increase in Authorised Capital	For	For
6	Increase in Authorised Capital (Optional Dividend)	For	For
7	Increase in Authorised Capital (Option I)	For	For
8	Increase in Authorised Capital (Option II)	For	For
9	Amendments to Articles Regarding Authorised Capital	For	For
10	Non-Voting Agenda Item		
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Accounts and Reports; Allocation of Dividends	For	For
15	Ratification of Board Acts	For	For
16	Ratification of Auditor's Acts	For	For
17	Non-Voting Agenda Item		
18	Non-Voting Agenda Item		
19	Elect Joost Uvents to the Board of Directors	For	For
20	Elect Jürgen Ingels to the Board of Directors	For	For
21	Non-Voting Agenda Item		
22	Elect Barbara Bajorat to the Board of Directors	For	For
23	Elect Gwenaëlle de la Raudière to the Board of Directors	For	For
24	Elect Isabelle De Pauw to the Board of Directors	For	For
25	Elect Bernard Boel to the Board of Directors	For	For
26	Non-Voting Agenda Item		
27	Remuneration Report	For	For
28	Remuneration Policy	For	For
29	Directors' Fees	For	For
30	Directors' Fees (Chair)	For	For
31	Additional Directors' Fees (Chair of Audit Committee)	For	For
32	Non-Voting Agenda Item		
33	Change in Control Clause I	For	For
34	Change in Control Clause II	For	For
35	Change in Control Clause III	For	For
36	Non-Voting Agenda Item		
37	Authorisation of Legal Formalities	For	For

WeBuild S.p.A.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/21/2026			
	Vote Deadline Date	04/22/2026			
	Country Of Trade	IT			
	Ballot Sec ID	CINS-T9T11U109			

Annual Meeting Agenda (04/29/2026)

		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	Ratification of Co-Option of Lorenzo Iucci	For	For
6	Accounts and Reports	For	For
7	Allocation of Dividends	For	For
8	Non-Voting Agenda Item		
9	List Presented by Salini S.p.A. and CDP Equity S.p.A.		Do Not Vote
10	List Presented by Group of Institutional Investors representing 2.1% of Share Capital		For
11	Statutory Auditors' Fees	For	Abstain
	Vote Note: Insufficient information provided		
12	Remuneration Policy	For	Against
	Vote Note: Excessive compensation; Increase is excessive		
13	Remuneration Report	For	Against
	Vote Note: Insufficient response to shareholder dissent; Quantum of CEO remuneration		
14	Authority to Repurchase and Reissue Shares	For	For

Wee Hur Holdings Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/18/2026			
Vote Deadline Date	04/20/2026			
Country Of Trade	SG			
Ballot Sec ID	CINS-Y95317106			

Annual Meeting Agenda (04/29/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Directors' Fees	For	For
5	Elect FOO Say Mui	For	Against
	Vote Note: There are less than 30% women on the board. The board has no women directors.		
6	Elect Raymond LYE Hoong Yip	For	Against
	Vote Note: There are less than 30% women on the board. The board has no women directors.		
7	Appointment of Auditor and Authority to Set Fees	For	Against
	Vote Note: Excessive non-audit fees		
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
	Vote Note: Potential capital increase is 20.00%.		
9	Related Party Transactions	For	For
10	Authority to Repurchase Shares	For	For

WIIT SpA	Voted		Confirmed	Decision Status	Approved
	Ballot Voted		04/19/2026		
	Vote Deadline Date		04/22/2026		
	Country Of Trade		IT		
	Ballot Sec ID		CINS-T9814H140		

Mix Meeting Agenda (04/29/2026)

		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 Policy	For	Against
Vote Note:Poor overall design			
6	Remuneration Report	For	Against
Vote Note:Poor overall design			
7	Authority to Repurchase and Reissue Shares	For	For
8	Ratification of Co-Option of Stefano Pasotto	For	For
9	Removal of Chiara Grossi	For	For
10	Elect Francesca Cocco	For	For
11	Cancellation of Treasury Shares	For	For
12	Amendments to Article 9 (Opt-In Option)	For	For
13	Non-Voting Meeting Note		

Yangzijiang Financial Holding Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/17/2026			
	Vote Deadline Date	04/20/2026			
	Country Of Trade	SG			
	Ballot Sec ID	CINS-Y972TH104			

Annual Meeting Agenda (04/29/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Directors' Fees	For	For
4	Elect LIU Hua	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Zhang Chengshuang	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
8	Authority to Repurchase Shares	For	For

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/20/2026		Approved
Vote Deadline Date	04/23/2026		
Country Of Trade	IE		
Ballot Sec ID	CINS-G0R4HJ106		

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Final Dividend	For	For
5	Authority to Set Auditor's Fees	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.			
7	Elect Anik Chaumartin	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
8	Elect Donal Galvin	For	For
9	Elect Basil Geoghegan	For	For
10	Elect Tanya Horgan	For	For
11	Elect Colin Hunt	For	For
12	Elect Sandy Kinney Pritchard	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
13	Elect Elaine MacLean	For	For
14	Elect Andy Maguire	For	For
15	Elect Fergal O'Dwyer	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
16	Elect James Pettigrew	For	For
17	Elect Anne Sheehan	For	For
18	Elect Jan Sijbrand	For	For
19	Remuneration Report	For	For
20	Remuneration Policy	For	For
21	NED Fee Cap	For	For
22	Authority to Issue Shares w/ Preemptive Rights	For	For
23	Authority to Issue Shares w/o Preemptive Rights	For	For
24	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
25	Authority to Repurchase Shares	For	For
26	Authority to Set Price Range for Reissuance of Treasury Shares	For	For
27	Authority to Set General Meeting Notice Period at 14 Days	For	For
28	Approval of Odd-lot Offer	For	For
29	Authority to Repurchase Shares (Odd-lot Offer)	For	For
30	Amendment to Articles (Odd-lot Offer)	For	For
31	Amendment to Articles (Warrants)	For	For
32	Non-Voting Meeting Note		

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Approval of the operating and financial review of Alcon Inc., the annual financial statements of Alcon Inc. and the consolidated financial statements for 2025	For	
2	Discharge of the members of the Board of Directors and the members of the Executive Committee	For	
3	Appropriation of earnings and declaration of dividend as per the balance sheet of Alcon Inc. of December 31, 2025	For	
4	Consultative vote on the 2025 Report on Non-Financial Matters	For	
5	Consultative vote on the 2025 Compensation Report	For	
6	Binding vote on the maximum aggregate amount of compensation of the Board of Directors for the next term of office, i.e. from the 2026 Annual General Meeting to the 2027 Annual General Meeting	For	
7	Binding vote on the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e. 2027	For	
8	Re-election of F. Michael Ball (as Member and Chair)	For	
9	Re-election of Lynn D. Bleil (as Member)	For	
10	Re-election of Arthur Cummings (as Member)	For	
11	Re-election of Deborah Di Sanzo (as Member)	For	
12	Re-election of David J. Endicott (as Member)	For	
13	Re-election of Thomas Glanzmann (as Member)	For	
14	Re-election of D. Keith Grossman (as Member)	For	
15	Re-election of Karen May (as Member)	For	
16	Re-election of Ines Poschel (as Member)	For	
17	Re-election of Dieter Spalti (as Member)	For	
18	Election of R. Scott Herren (as Member)	For	
19	Re-election of Thomas Glanzmann	For	
20	Re-election of Karen May	For	
21	Re-election of Ines Poschel	For	
22	Re-election of the independent representative, Hartmann Dreyer, Attorneys-at-law	For	
23	Re-election of the statutory auditors, PricewaterhouseCoopers SA, Geneva	For	
24	Transact other business		

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/24/2026		Approved
Vote Deadline Date	04/27/2026		
Country Of Trade	GB		
Ballot Sec ID	ISIN-GB00BDHXPG30		

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Peter George	For	Against
Vote Note:There are less than 30% women on the board.			
5	Elect Steve Breach	For	Against
Vote Note:There are less than 30% women on the board.			
6	Elect Adrian Chamberlain	For	Against
Vote Note:There are less than 30% women on the board.			
7	Elect Charlotte M. de Metz	For	Against
Vote Note:There are less than 30% women on the board.			
8	Elect Reena Raichura	For	Against
Vote Note:There are less than 30% women on the board.			
9	Elect Christopher P. Sullivan	For	Against
Vote Note:There are less than 30% women on the board.			
10	Elect Andrew Denton	For	For
11	Elect Duncan Magrath	For	For
12	Elect Andrew N. Page	For	Against
Vote Note:There are less than 30% women on the board.			
13	Elect Matthew P. White	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	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.			
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/19/2026			
	Vote Deadline Date	04/22/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN-DE0005104400			

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	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	Remuneration Report	For	Against
	Vote Note:Insufficient response to shareholder dissent; Poor overall compensation disclosure		
8	Elect Moritz Zimmermann	For	Against
	Vote Note:The board has no women directors.		
9	Elect Rolf B.V. von Hohenhau	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.		
10	Elect Klaus Bauer	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.		
11	Amendments to Articles (Supervisory Board)	For	For
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/24/2026			
	Vote Deadline Date	04/27/2026			
	Country Of Trade	FR			
	Ballot Sec ID	ISIN-FR0000120628			

Mix Meeting Agenda (04/30/2026)

		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	2025 Remuneration Report	For	For
5	2025 Remuneration of Antoine Gosset-Grainville, Chair	For	For
6	2025 Remuneration of Thomas Buberl, CEO	For	For
7	2026 Remuneration Policy (Chair)	For	For
8	2026 Remuneration Policy (CEO)	For	For
9	2026 Remuneration Policy (Board of Directors)	For	For
10	Special Auditors Report on Regulated Agreements	For	For

11	Elect Thomas Buberl	For	For
12	Elect Ewout Steenbergem	For	For
13	Elect Rachel Picard	For	For
14	Elect Gérald Harlin	For	For
15	Elect Philomena Colatrella	For	For
16	Authority to Repurchase and Reissue Shares	For	For
17	Authority to Cancel Shares and Reduce Capital	For	For
18	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
19	Stock Purchase Plan for Overseas Employees	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
20	Amendments to Articles Regarding the Election of Employee Shareholder Representative	For	For
21	Amendments to Articles Regarding Voting Rules	For	For

B3 S.A. - Brasil Bolsa Balcao

		Voted Ballot Voted	Ballot Status 04/21/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 BR ISIN- BRB3SAACNOR6		
Special Meeting Agenda (04/30/2026)		Mgmt Rec	Vote Cast		
1	Amendments to Article 3 (Corporate Purpose)	For	For		
2	Amendments to Article 5 (Reconciliation of Share Capital)	For	For		
3	Consolidation of Articles	For	For		
4	Ratification of Appointment of Appraiser	For	For		
5	Valuation Report	For	For		
6	Merger Agreement	For	For		
7	Merger by Absorption (Datastock Tecnologia e Serviços Ltda.)	For	For		
8	Authorization of Legal Formalities	For	For		

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	04/19/2026		Approved
		Vote Deadline Date	04/22/2026		
		Country Of Trade	BR		
		Ballot Sec ID	ISIN- BRB3SAACNOR6		
Annual Meeting Agenda (04/30/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Remuneration Policy		For	For	
4	Request Establishment of Supervisory Council			For	
5	Election of Supervisory Council		For	For	
6	Approve Recasting of Votes for Amended Supervisory Council Slate			Against	
Vote Note:Potential unknown nominees w/o shareholder approval					
7	Supervisory Council Fees		For	For	

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	04/19/2026		Approved
		Vote Deadline Date	04/22/2026		
		Country Of Trade	BR		
		Ballot Sec ID	ISIN- BRBPACUNT006		
Annual Meeting Agenda (04/30/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Request Cumulative Voting			Against	
Vote Note:Not in shareholders' best interests					
4	Elect André Santos Esteves		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Eduardo Henrique De Mello Motta Loyo		For	For	
6	Elect Guillermo Ortiz Martínez		For	For	
7	Elect João Marcello Dantas Leite		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect John Huw Gwili Jenkins		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Elect Mark Clifford Maletz		For	For	
10	Elect Nelson Azevedo Jobim		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
11	Elect Roberto Balls Sallouti		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
12	Elect Maíra Habimorad		For	For	

13	Proportional Allocation of Cumulative Votes	For
14	Allocate Cumulative Votes to André Santos Esteves	For
15	Allocate Cumulative Votes to Eduardo Henrique De Mello Motta Loyo	For
16	Allocate Cumulative Votes to Guillermo Ortiz Martínez	For
17	Allocate Cumulative Votes to João Marcello Dantas Leite	For
18	Allocate Cumulative Votes to John Huw Gwili Jenkins	For
19	Allocate Cumulative Votes to Mark Clifford Maletz	For
20	Allocate Cumulative Votes to Nelson Azevedo Jobim	For
21	Allocate Cumulative Votes to Roberto Balls Sallouti	Abstain
Vote Note:Affiliate/Insider on a committee		
22	Allocate Cumulative Votes to Máira Habimorad	For
23	Request Separate Election for Board Member (Minority)	Abstain
Vote Note:Insufficient information provided		
24	Request Separate Election for Board Member (Preferred)	Abstain
Vote Note:Insufficient information provided		
25	Remuneration Policy	For
Vote Note:Increase is excessive		
26	Request Establishment of Supervisory Council	Abstain
Vote Note:Insufficient information provided		
27	Aggregate Common and Preferred Shares	Abstain
Vote Note:Insufficient information provided		

Banco BTG Pactual S.A.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/19/2026			
		Vote Deadline Date	04/22/2026			
		Country Of Trade	BR			
		Ballot Sec ID	ISIN-BRBPACUNT006			
Special Meeting Agenda (04/30/2026)			Mgmt Rec		Vote Cast	
1	Amendments to Article 5 (Reconciliation of Share Capital)		For		For	
2	Amendments to Articles (UNITS)		For		For	
3	Consolidation of Articles		For		For	

Banque Cantonale Vaudoise.

Unvoted
Ballot Voted

Ballot Status
N/A

No Vote Cast

Decision Status
Take No Action

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/20/2026
CH
ISIN-
CH0531751755

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	APPROVAL OF THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS FOR THE 2025 FINANCIAL YEAR, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS OF THE BCV GROUP		For
4	APPROVAL OF THE 2025 NON-FINANCIAL ISSUES REPORT		For
5	DECISION ON THE ALLOCATION OF NET INCOME		For
6	A MAXIMUM TOTAL AMOUNT OF CHF 1,420,000 FOR THE PAYMENT OF THE FIXED REMUNERATION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ORDINARY GENERAL MEETING		For
7	A MAXIMUM TOTAL AMOUNT OF CHF 5,685,200 FOR FIXED REMUNERATION, THE TAXABLE PORTION OF REPRESENTATION EXPENSES, AND PARTICIPATION IN THE SHARE CAPITAL OF THE EXECUTIVE BOARD UNTIL THE NEXT ORDINARY GENERAL MEETING		For
8	A TOTAL AMOUNT OF CHF 4,251,900 FOR THE PAYMENT OF REMUNERATION LINKED TO THE ANNUAL PERFORMANCE OF THE GENERAL MANAGEMENT FOR THE FINANCIAL YEAR 2025		For
9	A MAXIMUM TOTAL OF 9,952 BANK SHARES AVAILABLE FOR THE REMUNERATION OF THE EXECUTIVE MANAGEMENT LINKED TO LONG-TERM PERFORMANCE RESULTING FROM THE 2026-2028 PLAN, WHICH WILL BE PAID IN 2029 DEPENDING ON THE DEGREE TO WHICH THE OBJECTIVES ARE ACHIEVED		For
10	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GENERAL MANAGEMENT		For
11	AMENDMENT TO ARTICLE 1, PARAGRAPH 1, OF THE STATUTES REFERRING TO THE LAW OF 20 JUNE 1995 ORGANIZING THE BANQUE CANTONALE VAUDOISE (LBCV)		For
12	AMENDMENT TO ARTICLE 18, PARAGRAPH 2, OF THE ARTICLES OF ASSOCIATION RELATING TO SHAREHOLDERS' VOTING RIGHTS (DATE (CLOSING OF THE SHARE REGISTER)		For

13	AMENDMENT TO ARTICLE 22, PARAGRAPH 1, OF THE STATUTES RELATING TO THE TERM OF OFFICE OF THE CHAIRMAN AND MEMBERS OF THE BOARD OF DIRECTORS	For
14	RE-ELECTION OF THE INDEPENDENT REPRESENTATIVE - 'MAITRE CHRISTOPHE WILHELM', LAWYER IN LAUSANNE	For
15	RE-ELECTION OF THE AUDITOR - 'PRICEWATERHOUSECOOPERS SA', IN LAUSANNE	For
16	Transact Other Business	

Barco NV		Voted Ballot Voted	Ballot Status 04/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/23/2026 BE ISIN- BE0974362940		
Special Meeting Agenda (04/30/2026)		Mgmt Rec		Vote Cast	
1	Cancellation of Shares		For	For	

Barco NV		Voted Ballot Voted	Ballot Status 04/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 BE ISIN- BE0974362940		
Annual Meeting Agenda (04/30/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Accounts and Reports; Allocation of Dividends		For	For	
3	Non-Voting Agenda Item				
4	Remuneration Report		For	For	
5	Ratification of Board Acts		For	For	
6	Ratification of Auditor's Acts		For	For	
7	Elect James Sassoon to the Board of Directors		For	For	
8	Non-Executive Remuneration Policy		For	For	

Basf SE			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/16/2026			
			Vote Deadline Date	04/21/2026			
			Country Of Trade	DE			
		Ballot Sec ID	ISIN-				
			DE000BASF111				
Annual Meeting Agenda (04/30/2026)			Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item						
2	Allocation of Dividends			For	For		
3	Ratification of Supervisory Board Acts			For	For		
4	Ratification of Management Board Acts			For	For		
5	Appointment of Auditor			For	For		
6	Appointment of Auditor for Sustainability Reporting			For	For		
7	Remuneration Report			For	For		
8	Hive-down and Transfer Agreement			For	For		
9	Authority to Repurchase and Reissue Shares			For	For		
10	Elect Mark Garrett as Supervisory Board Member			For	For		

BB Seguridade Participacoes S.A.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/19/2026			
			Vote Deadline Date	04/22/2026			
			Country Of Trade	BR			
		Ballot Sec ID	ISIN-				
			BRBBSEACNOR5				
Special Meeting Agenda (04/30/2026)			Mgmt Rec		Vote Cast		
1	Amendments to Article 5 (Reconciliation of Share Capital)			For	For		

BB Seguridade Participacoes S.A.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/19/2026			
			Vote Deadline Date	04/22/2026			
			Country Of Trade	BR			
		Ballot Sec ID	ISIN-				
			BRBBSEACNOR5				
Annual Meeting Agenda (04/30/2026)			Mgmt Rec		Vote Cast		
1	Accounts and Reports			For	For		

2	Allocation of Profits/Dividends	For	For
3	Remuneration Policy	For	For
4	Supervisory Council Fees	For	For
5	Audit Committee Fees	For	For
6	Risk and Capital Committee Fees	For	For
7	Related Party Transactions Committee Fees	For	For
8	Elect Marcelo Henrique Gomes da Silva	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
9	Elect Clayton Luiz Montes	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
10	Elect Fernando Dal-Ri Murcia	For	Against
Vote Note: The board has no women directors.			
11	Elect João Vagnes de Moura Silva	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
12	Elect Gilberto Lourenço da Aparecida	For	Against
Vote Note: There are less than 30% women on the board. The board has no women directors.			
13	Elect Delano Valentim de Andrade	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
14	Elect João Paulo de Resende	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
15	Elect Rogério da Veiga	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
16	Proportional Allocation of Cumulative Votes		For
17	Allocate Cumulative Votes to João Vagnes de Moura Silva		For
18	Allocate Cumulative Votes to Gilberto Lourenço da Aparecida		For
19	Allocate Cumulative Votes to Delano Valentim de Andrade		For
20	Allocate Cumulative Votes to João Paulo de Resende		For
21	Allocate Cumulative Votes to Rogério da Veiga		For

Burgundy Diamond Mines Limited

Voted

Ballot Voted

04/21/2026

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/24/2026

AU

ISIN-AU0000118994

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Ratify Placement of Securities (Tranche A Warrants	For	For

2	Approve Issue of Securities (Tranche B Warrants)	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.			
3	Approval of Proposed Sale of Products	For	For
4	Approval of Historical Product Sales and Ratification of Listing Rule 10.1 Breach	For	For

Cairn Homes Plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/20/2026			
		Vote Deadline Date	04/23/2026			
		Country Of Trade	IE			
		Ballot Sec ID	CINS-G1858L107			
Annual Meeting Agenda (04/30/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Accounts and Reports		For		For	
4	Remuneration Report		For		For	
5	Final Dividend		For		For	
6	Elect Bernard Byrne		For		For	
7	Elect Michael Stanley		For		For	
8	Elect Richard Ball		For		For	
9	Elect Linda Hickey		For		For	
10	Elect Orla O'Connor		For		For	
11	Elect Orla O'Gorman		For		For	
12	Elect Julie Sinnamon		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	
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)		For		For	
18	Authority to Repurchase Shares		For		For	
19	Authority to Issue Treasury Shares		For		For	
20	Authority to Set General Meeting Notice Period at 14 Days		For		For	
21	Non-Voting Meeting Note					
22	Non-Voting Meeting Note					

Continental AG	Voted	Ballot Status	Confirmed	Decision Status	Approved

Ballot Voted 04/19/2026
Vote Deadline Date 04/22/2026
Country Of Trade DE
Ballot Sec ID ISIN-
DE0005439004

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratify Nikolai Setzer	For	For
4	Ratify Christian Kötz	For	For
5	Ratify Philip Nelles	For	For
6	Ratify Ariane Reinhart	For	For
7	Ratify Ulrike Hintze	For	For
8	Ratify Roland Welzbacher	For	For
9	Ratify Philipp von Hirschheydt	For	For
10	Ratify Olaf Schick	For	For
11	Ratify Wolfgang Reitzle	For	For
12	Ratify Hasan Allak	For	For
13	Ratify Christiane Benner	For	For
14	Ratify Kevin Borck	For	For
15	Ratify Dorothea von Boxberg	For	For
16	Ratify Stefan E. Buchner	For	For
17	Ratify Gunter Dunkel	For	For
18	Ratify Matthias Ebenau	For	For
19	Ratify Francesco Grioli	For	For
20	Ratify Michael Iglhaut	For	For
21	Ratify Satish Khatu	For	For
22	Ratify Isabel Corinna Knauf	For	For
23	Ratify Carmen Löffler	For	For
24	Ratify Sabine Neuß	For	For
25	Ratify Rolf Nonnenmacher	For	For
26	Ratify Anne Nothing	For	For
27	Ratify Klaus Rosenfeld	For	For
28	Ratify Georg F. W. Schaeffler	For	For
29	Ratify Jörg Schönfelder	For	For
30	Ratify Matthias Tote	For	For
31	Ratify Sabrina Soussan	For	For
32	Ratify Petra Hartwig	For	For
33	Ratify Sabine Kühn	For	For
34	Ratify Michael Linnartz	For	For
35	Ratify Nicole Werner	For	For
36	Appointment of Auditor	For	For
37	Appointment of Auditor for Interim Statements	For	For
38	Appointment of Auditor for Sustainability Reporting	For	For
39	Remuneration Report	For	For
40	Elect Georg F. W. Schaeffler	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
41	Elect Sabrina Soussan as Board Chair	For	For
42	Elect Satish Khatu	For	For
43	Elect Sabine Neuß	For	For
44	Approval of Settlement Agreement	For	For
45	Authority to Repurchase and Reissue Shares	For	For
46	Amendments to Articles (Virtual Meeting)	For	For

47	Amendments to Articles (Place of Jurisdiction)	For	Against
	Vote Note:Amendment is not in best interests of shareholders		
48	Supervisory Board Remuneration Policy	For	For

CTT Correios De Portugal SA

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/17/2026		Approved
Vote Deadline Date	04/20/2026		
Country Of Trade	PT		
Ballot Sec ID	ISIN-PTCTT0AM0001		

Annual Meeting Agenda (04/30/2026)		Mgmt Rec	Vote Cast
1	TO RESOLVE ON THE 2025 FINANCIAL STATEMENTS, INCLUDING THE MANAGEMENT REPORT, THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS, THE CORPORATE GOVERNANCE REPORT (THAT INCLUDES THE REPORT ON REMUNERATION), THE SUSTAINABILITY REPORT, AND OTHER CORPORATE, SUPERVISORY AND AUDIT INFORMATION DOCUMENTS, WHICH FORM THE INTEGRATED REPORT	For	For
2	TO RESOLVE ON THE PROFIT ALLOCATION PROPOSAL FOR THE 2025 FINANCIAL YEAR	For	For
3	TO GENERALLY APPRAISE THE COMPANYS MANAGEMENT AND SUPERVISION	For	For
4	TO RESOLVE ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, INCLUDING THE MEMBERS OF THE AUDIT COMMITTEE, FOR THE TERM OF OFFICE 2026/2028	For	For
5	TO RESOLVE ON THE ELECTION OF THE MEMBERS OF THE BOARD OF THE GENERAL MEETING FOR THE 2026/2028 TERM OF OFFICE	For	For
6	TO RESOLVE ON THE ELECTION OF THE MEMBERS OF THE REMUNERATION COMMITTEE FOR THE 2026/2028 TERM OF OFFICE, SETTING OUT THEIR REMUNERATION	For	For
7	TO DELIBERATE ON THE APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE COMPANYS MANAGEMENT AND SUPERVISORY BODIES, INCLUDING A PLAN FOR ASSIGNING CTT SHARE OPTIONS TO THE EXECUTIVE DIRECTORS.	For	For

8	TO RESOLVE TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE CTTS SHARE CAPITAL, ON ONE OR MORE OCCASIONS, FOR A PERIOD OF 5 YEARS, THROUGH THE ISSUE OF NEW SHARES, TO BE PAID UP IN CASH, TO COMPLY WITH THE COMPANYS OBLIGATIONS TO DELIVER SHARES UNDER THE PLANS TO GRANT OPTIONS OVER CTTS SHARES AND, SUBJECT TO APPROVAL OF THE PROPOSAL REFERRED TO IN ITEM 7 OF THE AGENDA, IN A TOTAL AMOUNT CORRESPONDING TO A MAXIMUM OF 1500000. EUR (ONE MILLION FIVE HUNDRED THOUSAND EUROS) AND, CONSEQUENTLY, TO ADD A NEWPARAGRAPH 5 TO ARTICLE 4 OF THE ARTICLES OF ASSOCIATION.	For	For
9	TO RESOLVE ON THE SUPPRESSION OF SHAREHOLDERS PRE-EMPTION RIGHTS IN THE SUBSCRIPTION OF THE SHARE CAPITAL INCREASES TO BE RESOLVED BY THE BOARD OF DIRECTORS UNDER THE AUTHORISATION GRANTED PURSUANT TO ITEM 8 OF THE AGENDA AND WITHIN THE LIMITS SET OUT THEREIN	For	For
10	TO RESOLVE ON THE GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS FORTHE ACQUISITION AND DISPOSAL OF OWN SHARES BY THE COMPANY AND ITS SUBSIDIARIES	For	For

Cyrela Brazil Realty S.A.		Voted Ballot Voted	Ballot Status 04/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 BR ISIN- BRCYREACNPR4		
Annual Meeting Agenda (04/30/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Management Accounts and Reports		For	For	
3	Allocation of Profits/Dividends		For	For	
4	Board Size		For	For	
5	Request Cumulative Voting			Against	
Vote Note:Not in shareholders' best interests					
6	Election of Directors		For	Against	
Vote Note:Board is not sufficiently independent					
7	Approve Recasting of Votes for Amended Slate			Against	
Vote Note:Potential unknown nominees w/o shareholder approval					
8	Proportional Allocation of Cumulative Votes			For	

9	Allocate Cumulative Votes to Elie Horn	Abstain
	Vote Note: Nominee not independent	
10	Allocate Cumulative Votes to Rogério Frota Melzi	Abstain
	Vote Note: Nominee not independent	
11	Allocate Cumulative Votes to Afonso Santanna Bevilaqua	For
12	Allocate Cumulative Votes to Fernando Goldsztein	Abstain
	Vote Note: Nominee not independent	
13	Allocate Cumulative Votes to George Zausner	Abstain
	Vote Note: Nominee not independent	
14	Allocate Cumulative Votes to João Cesar De Queiroz Tourinho	Abstain
	Vote Note: Nominee not independent	
15	Allocate Cumulative Votes to Marcela Dutra Drigo	For
16	Allocate Cumulative Votes to Rafael Novellino	Abstain
	Vote Note: Nominee not independent	
17	Allocate Cumulative Votes to Ricardo Cunha Sales	For
18	Allocate Cumulative Votes to Sérgio Agapito Pires Rial	Abstain
	Vote Note: Nominee not independent	
19	Request Separate Election for Board Member (Minority)	Abstain
	Vote Note: Insufficient information provided	
20	Election of Board Co-Chairs	For Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.	
21	Ratify Director's Independence Status	For For
22	Remuneration Policy	For For
23	Request Establishment of Supervisory Council	Abstain
	Vote Note: Insufficient information provided	

Cyrela Brazil Realty S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/14/2026			
Vote Deadline Date	04/22/2026			
Country Of Trade	BR			
Ballot Sec ID	ISIN-BRCYREACNOR7			

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Management Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Board Size	For	For

5	Request Cumulative Voting		Against
		Vote Note: Not in shareholders' best interests	
6	Election of Directors	For	Against
		Vote Note: Board is not sufficiently independent	
7	Approve Recasting of Votes for Amended Slate		Against
		Vote Note: Potential unknown nominees w/o shareholder approval	
8	Proportional Allocation of Cumulative Votes		For
9	Allocate Cumulative Votes to Elie Horn		Abstain
		Vote Note: Nominee not independent	
10	Allocate Cumulative Votes to Rogério Frota Melzi		Abstain
		Vote Note: Nominee not independent	
11	Allocate Cumulative Votes to Afonso Santanna Bevilaqua		For
12	Allocate Cumulative Votes to Fernando Goldsztein		Abstain
		Vote Note: Nominee not independent	
13	Allocate Cumulative Votes to George Zausner		Abstain
		Vote Note: Nominee not independent	
14	Allocate Cumulative Votes to João Cesar De Queiroz Tourinho		Abstain
		Vote Note: Nominee not independent	
15	Allocate Cumulative Votes to Marcela Dutra Drigo		For
16	Allocate Cumulative Votes to Rafael Novellino		Abstain
		Vote Note: Nominee not independent	
17	Allocate Cumulative Votes to Ricardo Cunha Sales		For
18	Allocate Cumulative Votes to Sérgio Agapito Pires Rial		Abstain
		Vote Note: Nominee not independent	
19	Request Separate Election for Board Member (Minority)		Abstain
		Vote Note: Insufficient information provided	
20	Election of Board Co-Chairs	For	Against
		Vote Note: Nominee is non-independent and the board has less than majority independence.	
21	Ratify Director's Independence Status	For	For
22	Remuneration Policy	For	For
23	Request Establishment of Supervisory Council		Abstain
		Vote Note: Insufficient information provided	

Voted
Ballot Voted

04/19/2026

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

04/22/2026

Country Of Trade

BR

Ballot Sec ID

ISIN-
BRDIRRACNOR0

Special Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Amendments to Article 20 (Board of Directors' Duties)	For	For
2	Amendments to Article 28 (General Meetings)	For	For
3	Amendments to Articles	For	For
4	Consolidation of Articles	For	For

Voted
Ballot Voted

04/20/2026

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

04/22/2026

Country Of Trade

BR

Ballot Sec ID

ISIN-
BRDIRRACNOR0

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Board Size	For	For
4	Request Cumulative Voting		Against
Vote Note:Not in shareholders' best interests			
5	Elect Ricardo Valadares Gontijo	For	Against
Vote Note:The board has no women directors.			
6	Elect Ricardo Ribeiro Valadares Gontijo	For	Against
Vote Note:The board has no women directors.			
7	Elect Ana Lúcia Ribeiro Valadares Gontijo	For	Against
Vote Note:The board has no women directors.			
8	Elect Ana Carolina Ribeiro Valadares Gontijo	For	Against
Vote Note:The board has no women directors.			
9	Elect Alberto Fernandes	For	Against
Vote Note:The board has no women directors.			
10	Elect Christian Caradonna Keleti	For	Against
Vote Note:The board has no women directors.			
11	Elect Sylvio Klein Trompowsky Heck	For	Against
Vote Note:The board has no women directors.			
12	Proportional Allocation of Cumulative Votes		For
13	Allocate Cumulative Votes to Ricardo Valadares Gontijo		For
14	Allocate Cumulative Votes to Ricardo Ribeiro Valadares Gontijo		For

15	Allocate Cumulative Votes to Ana Lúcia Ribeiro Valadares Gontijo		Abstain
Vote Note:Board is not sufficiently independent			
16	Allocate Cumulative Votes to Ana Carolina Ribeiro Valadares Gontijo		For
17	Allocate Cumulative Votes to Alberto Fernandes		For
18	Allocate Cumulative Votes to Christian Caradonna Keleti		For
19	Allocate Cumulative Votes to Sylvio Klein Trompowsky Heck		Abstain
Vote Note:Affiliate/Insider on a committee			
20	Ratify Directors' Independence Status	For	For
21	Request Establishment of Supervisory Council		Against
Vote Note:The board has no women directors.			
22	Election of Supervisory Council	For	Against
Vote Note:The board has no women directors.			
23	Approve Recasting of Votes for Amended Supervisory Council Slate		Against
Vote Note:The board has no women directors.			
24	Request Separate Election for Supervisory Council Member		Against
Vote Note:The board has no women directors.			
25	Elect Paulo Nobrega Frade to the Supervisory Council Presented by Minority Shareholders		Against
Vote Note:The board has no women directors.			
26	Remuneration Policy	For	Against
Vote Note:Poor overall design			

Drax Group	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/24/2026			
	Vote Deadline Date	04/27/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN-GB00B1VNSX38			

Annual Meeting Agenda (04/30/2026)

		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 Frank H. Lemmink	For	For
6	Elect Mark S. Clare	For	For
7	Elect Andrea E. Bertone	For	For
8	Elect Dwight Daniel Willard Gardiner	For	For
9	Elect John Baxter	For	For
10	Elect Kimberly Keating	For	For
11	Elect David Nussbaum	For	For
12	Elect Erika M. Peterman	For	For
13	Elect Rob Shuter	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	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.			
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For
22	Amendment to Long-Term Incentive Plan	For	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			

Elkem ASA

Voted

Ballot Status

Confirmed

Decision Status

Approved

Ballot Voted

04/20/2026

Vote Deadline Date

04/23/2026

Country Of Trade

NO

Ballot Sec ID

ISIN-NO0010816093

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Election of Presiding Chair	For	For
3	Minutes	For	For
4	Notice of Meeting; Agenda	For	For
5	Accounts and Reports	For	For
6	Non-Voting Agenda Item		
7	Remuneration Report	For	Against
Vote Note: Short performance period; Short vesting period			
8	Authority to Set Auditor's Fees	For	For
9	Amendments to Articles	For	For
10	Election of Directors	For	For
11	Election of Nomination Committee	For	For
12	Directors' Fees	For	For
13	Nomination Committee Fees	For	For
14	Authority to Issue Shares w/ or w/o Preemptive Rights (Private Placement)	For	Against
Vote Note: Potential capital increase is 19.60%.			
15	Authority to Issue Shares w/ or w/o Preemptive Rights (Subsequent Offering)	For	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
17	Authority to Repurchaseand Reissue Shares	For	For

Equatorial S.A.		Voted Ballot Voted	Ballot Status 04/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 BR ISIN- BREQTLACNOR0		
Annual Meeting Agenda (04/30/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Management Report		For	For	
3	Allocation of Profits/Dividends		For	For	
4	Supervisory Council Size		For	For	
5	Election of Supervisory Council		For	For	
6	Approve Recasting of Votes for Amended Supervisory Council Slate			Against	
Vote Note:Potential unknown nominees w/o shareholder approval					
7	Remuneration Policy		For	Against	
Vote Note:Poor overall design; Poor overall compensation disclosure					

Equatorial S.A.		Voted Ballot Voted	Ballot Status 04/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 BR ISIN- BREQTLACNOR0		
Special Meeting Agenda (04/30/2026)		Mgmt Rec		Vote Cast	
1	Amendments to Article 6 (Reconciliation of Share Capital)		For	For	
2	Ratification of Appointment of Appraiser		For	For	
3	Amendments to Article 27, Item (iii) (Mandatory Dividend)		For	Against	
Vote Note:Amendment is not in best interests of shareholders					
4	Amendments to Article 27, Items (iv) and (v) (Allocation of Profits to Reserves)		For	Against	
Vote Note:Amendment is not in best interests of shareholders					
5	Consolidation of Articles		For	For	

First Resources Limited		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/18/2026			
		Vote Deadline Date	04/21/2026			
		Country Of Trade	SG			
		Ballot Sec ID	CINS-Y2560F107			
Annual Meeting Agenda (04/30/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Accounts and Reports		For	For		
3	Allocation of Profits/Dividends		For	For		
4	Elect Fang Zhixiang		For	Against		
Vote Note:Environmental/social concerns						
5	Elect Peter Ho Kok Wai		For	For		
6	Elect Tan Seow Kheng		For	For		
7	Directors' Fees		For	For		
8	Appointment of Auditor and Authority to Set Fees		For	For		
9	Authority to Issue Shares w/ or w/o Preemptive Rights		For	Against		
Vote Note:Potential capital increase is 20.00%.						
10	Related Party Transactions		For	Against		
Vote Note:Oversight failure/internal control concerns						
11	Authority to Repurchase Shares		For	For		

Genda Inc.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/21/2026			
			Vote Deadline Date	04/24/2026			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J1769T105			
Annual Meeting Agenda (04/30/2026)				Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note						
2	Amendments to Articles			For	For		
3	Elect Nao Kataoka			For	Against		
Vote Note:				Nominee holds the combined Chair and CEO position.			
4	Elect Taiju Watanabe			For	For		
5	Elect Kohei Habara			For	For		
6	Elect Yuzo Sato			For	For		
7	Elect Kazuhiro Ninomiya			For	For		
8	Elect Noriko Shimazu			For	For		
9	Elect Mariko Hayashi @ Mariko Togo			For	For		
10	Elect Taichi Yoneya			For	For		
11	Elect Keiichi Ibata			For	For		
12	Elect Yuka Matsubara @ Yuka Echigoya			For	For		
13	Elect Kensuke Kunimi			For	For		
14	Elect Kanako Tajiri @ Kanako Hayashi			For	For		
15	Non-Audit Committee Directors' Fees			For	For		

16	Audit Committee Directors' Fees	For	For
17	Adoption of Performance-Linked Equity Compensation Plan	For	Against
Vote Note:Short vesting period			

Grupo Carso S.A.

Grupo Carso S.A.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/18/2026			
		Vote Deadline Date	04/21/2026			
		Country Of Trade	MX			
		Ballot Sec ID	ISIN-MXP461181085			
Annual Meeting Agenda (04/30/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	Abstain		
		Vote Note:	Insufficient information provided			
2	Report on Tax Compliance		For	For		
3	Allocation of Profits		For	Abstain		
		Vote Note:	Insufficient information provided			
4	Allocation of Dividends		For	Abstain		
		Vote Note:	Insufficient information provided			
5	Election of Directors; Election of Secretary and Deputy Secretary		For	Abstain		
		Vote Note:	Insufficient information provided			
6	Directors' Fees		For	Abstain		
		Vote Note:	Insufficient information provided			
7	Election of Audit and Corporate Governance Committee Members		For	Abstain		
		Vote Note:	Insufficient information provided			
8	Audit and Corporate Governance Committee's Fees		For	Abstain		
		Vote Note:	Insufficient information provided			
9	Authority to Repurchase Shares		For	Abstain		
		Vote Note:	Insufficient information provided			
10	Election of Meeting Delegates		For	For		

Grupo Mexico S.A.

		Voted Ballot Voted	Ballot Status 04/19/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 MX ISIN- MXP370841019			

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	REPORT OF THE CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR THE FISCAL YEAR FROM JANUARY 1 TO DECEMBER 31, 2025. DISCUSSION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AS OF DECEMBER 31, 2024. PRESENTATION OF THE OPINIONS AND REPORTS REFERRED TO IN ARTICLE 28, SECTION IV, SUBSECTIONS A, B, C, D, AND E OF THE SECURITIES MARKET LAW, REGARDING THE FISCAL YEAR FROM JANUARY 1 TO DECEMBER 31, 2025. RESOLUTIONS THEREON	For	Abstain
	Vote Note:Insufficient information provided		
2	READING OF THE REPORT ON THE COMPANYS COMPLIANCE WITH TAX OBLIGATIONS DURING THE 2024 FISCAL YEAR	For	For
3	RESOLUTION ON THE ALLOCATION OF PROFITS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	For	Abstain
	Vote Note:Insufficient information provided		
4	REPORT REFERRED TO IN SECTION III OF ARTICLE 60 OF THE GENERAL PROVISIONS APPLICABLE TO ISSUERS OF SECURITIES AND OTHER PARTICIPANTS IN THE SECURITIES MARKET, INCLUDING A REPORT ON THE APPLICATION OF RESOURCES ALLOCATED TO THE ACQUISITION OF TREASURY SHARES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2025. DETERMINATION OF THE MAXIMUM AMOUNT OF RESOURCES TO BE ALLOCATED TO THE ACQUISITION OF TREASURY SHARES DURING THE 2026 FISCAL YEAR. RESOLUTIONS IN THIS REGARD	For	Abstain
	Vote Note:Insufficient information provided		
5	RESOLUTION REGARDING THE RATIFICATION OF THE ACTIONS TAKEN BY THE CHIEF EXECUTIVE OFFICER, THE DIRECTOR OF ADMINISTRATION AND FINANCE ACTING AS CHIEF EXECUTIVE OFFICER, THE BOARD OF DIRECTORS, AND ITS COMMITTEES, DURING THE FISCAL YEAR FROM JANUARY 1 TO DECEMBER 31, 2025	For	Abstain
	Vote Note:Insufficient information provided		
6	RESOLUTION REGARDING THE RATIFICATION OF THE COMPANYS EXTERNAL AUDITOR	For	Abstain
	Vote Note:Insufficient information provided		

7	APPOINTMENT ANDOR RATIFICATION OF THE MEMBERS OF THE COMPANYS BOARD OF DIRECTORS AND ASSESSMENT OF THEIR INDEPENDENCE PURSUANT TO ARTICLE 26 OF THE SECURITIES MARKET LAW, AS WELL AS THE MEMBERS OF THE BOARDS COMMITTEES AND THEIR CHAIRPERSONS. RESOLUTIONS ON THIS MATTER	For	Against
	Vote Note:The board has no women directors.		
8	GRANTING ANDOR REVOCATION OF POWERS OF ATTORNEY TO VARIOUS COMPANY OFFICERS	For	Abstain
	Vote Note:Insufficient information provided		
9	PROPOSAL REGARDING THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE BOARDS COMMITTEES. RESOLUTIONS ON THIS MATTER	For	Abstain
	Vote Note:Insufficient information provided		
10	APPOINTMENT OF DELEGATES TO IMPLEMENT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING.	For	For

Guotai Haitong Securities Co. Ltd.

Voted

Ballot Voted

04/24/2026

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/27/2026

HK

ISIN-

CNE100002FK9

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	TO CONSIDER AND APPROVE THE 2025 WORK REPORT OF THE BOARD	For	For
2	TO CONSIDER AND APPROVE THE 2025 ANNUAL REPORT OF THE COMPANY	For	For
3	TO CONSIDER AND APPROVE THE 2025 PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AUTHORISATION TO THE BOARD TO DETERMINE THE 2026 INTERIM PROFIT DISTRIBUTION PLAN	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-APPOINTMENT OF EXTERNAL AUDITORS	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED INVESTMENT AMOUNT FOR THE PROPRIETARY BUSINESS OF THE COMPANY FOR 2026	For	For

7	TO CONSIDER AND APPROVE THE POTENTIAL RELATED PARTY TRANSACTIONS WITH INTERNATIONAL GROUP AND ITS RELATED ENTERPRISES	For	For
8	TO CONSIDER AND APPROVE THE POTENTIAL RELATED PARTY TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS AS WELL AS THE RELATED NATURAL PERSONS OF THE COMPANY	For	For
9	TO CONSIDER AND APPROVE THE 2025 DUTY PERFORMANCE REPORT OF THE INDEPENDENT DIRECTORS	For	For
10	TO CONSIDER AND APPROVE THE REPORT ON THE APPRAISAL AND REMUNERATION OF THE DIRECTORS OF THE COMPANY IN 2025	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES	For	For
12	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT OF GENERAL MANDATE TO THE BOARD TO ISSUE ADDITIONAL A SHARES AND/OR H SHARES	For	For

Hammerson plc

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/24/2026		Approved
Vote Deadline Date	04/27/2026		
Country Of Trade	GB		
Ballot Sec ID	ISIN-GB00BRJQ8J25		

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Amendment to Restricted Share Scheme	For	For
5	Final Dividend	For	For
6	Elect Habib I. Annous	For	Against
	Vote Note:There are less than 30% women on the board.		
7	Elect Mike Butterworth	For	Against
	Vote Note:There are less than 30% women on the board.		
8	Elect Michelle V.A. McGrath	For	Against
	Vote Note:There are less than 30% women on the board.		
9	Elect Adam Metz	For	Against
	Vote Note:There are less than 30% women on the board.		
10	Elect Robert M. Noel	For	Against
	Vote Note:There are less than 30% women on the board.		
11	Elect Himanshu Raja	For	For

12	Elect Carol Welch	For	Against
Vote Note:There are less than 30% women on the board.			
13	Elect Rob Wilkinson	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	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

Hang Lung Group Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/21/2026			
Vote Deadline Date	04/24/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN-HK0010000088			

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2025	For	For
2	TO DECLARE A FINAL DIVIDEND	For	For
3	TO RE-ELECT 'MR. ADRIEL CHAN' AS A DIRECTOR	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	TO RE-ELECT 'PROF. PAK WAI LIU' AS A DIRECTOR	For	Against
Vote Note:There are less than 30% women on the board.			
5	TO RE-ELECT 'MR. MARTIN CHEUNG KONG LIAO' AS A DIRECTOR	For	Against
Vote Note:There are less than 30% women on the board.			
6	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES	For	For
7	TO RE-APPOINT KPMG AS THE AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	For	For
8	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES OF THE COMPANY	For	For
9	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	For	Against
Vote Note:Potential capital increase is 20.00%.			

10	TO APPROVE THE EXTENSION OF THE GENERAL MANDATE IN RESOLUTION 6 BY ADDING THE SHARES OF THE COMPANY BOUGHT BACK PURSUANT TO RESOLUTION 5	For	Against
Vote Note:Issue price discount not disclosed			

Hang Lung Properties Limited		Voted Ballot Voted	Ballot Status 04/21/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/24/2026 HK ISIN- HK0101000591		
Annual Meeting Agenda (04/30/2026)			Mgmt Rec	Vote Cast	
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2025		For	For	
2	TO DECLARE A FINAL DIVIDEND		For	For	
3	TO RE-ELECT 'MR. ADRIEL CHAN' AS A DIRECTOR		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	TO RE-ELECT 'DR. ANDREW KA CHING CHAN' AS A DIRECTOR		For	Against	
Vote Note:There are less than 30% women on the board.					
5	TO RE-ELECT 'MR. ANDREW WEIR' AS A DIRECTOR		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES		For	For	
7	TO RE-APPOINT KPMG AS THE AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION		For	For	
8	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES OF THE COMPANY		For	For	
9	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY		For	Against	
Vote Note:Potential capital increase is 20.00%.					
10	TO APPROVE THE EXTENSION OF THE GENERAL MANDATE IN RESOLUTION 6 BY ADDING THE SHARES OF THE COMPANY BOUGHT BACK PURSUANT TO RESOLUTION 5		For	Against	
Vote Note:Issue price discount not disclosed					

Iluka Resources

Voted

Ballot Voted

Ballot Status

04/24/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/27/2026

Country Of Trade

AU

Ballot Sec ID

ISIN-AU000000ILU1

Annual Meeting Agenda (04/30/2026)

1	Elect James Mactier	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
2	Elect Greg Meyerowitz	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
3	Remuneration Report	For	For
4	Equity Grant - STIP (MD/CEO Tom O'Leary)	For	For
5	Equity Grant - Strategic Award (MD/CEO Tom O'Leary)	For	For
6	Equity Grant - LTIP (MD/CEO Tom O'Leary)	For	For

IMCD N.V.

Voted

Ballot Voted

Ballot Status

04/20/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/23/2026

Country Of Trade

NL

Ballot Sec ID

ISIN-NL0010801007

Annual Meeting Agenda (04/30/2026)

1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Remuneration Report	For	For
5	Non-Voting Agenda Item		
6	Accounts and Reports	For	For
7	Non-Voting Agenda Item		
8	Allocation of Dividends	For	For
9	Ratification of Management Board Acts	For	For
10	Ratification of Supervisory Board Acts	For	For
11	Elect Marcus Jordan to the Management Board	For	For
12	Elect Hans Kooijmans to the Management Board	For	For
13	Elect Floris Lagerwerf to the Management Board	For	For
14	Elect Andreas Igerl to the Management Board	For	For
15	Elect Janus Smalbraak to the Supervisory Board	For	For

16	Elect Stephan R. Nanninga to the Supervisory Board	For	For
17	Elect Willem Eelman to the Supervisory Board	For	Against
Vote Note:Serves on too many boards			
18	Elect Ruud Joosten to the Supervisory Board	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Suppress Preemptive Rights	For	For
21	Authority to Repurchase Shares	For	For
22	Non-Voting Agenda Item		

Interpump Group Spa

		Voted Ballot Voted	Ballot Status 04/22/2026	Confirmed	Decision Status Approved
		Vote Deadline Date	04/23/2026		
		Country Of Trade	IT		
		Ballot Sec ID	CINS-T5513W107		
Mix Meeting Agenda (04/30/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Accounts and Reports		For	For	
5	Allocation of Dividends		For	For	
6	Remuneration Report		For	Against	
Vote Note:Discretionary awards; Equity awards to major shareholder; Insufficient response to shareholder dissent					
7	Board Size		For	For	
8	Board Term Length		For	For	
9	Non-Voting Agenda Item				
10	List Presented by Gruppo IPG Holding S.p.A.			Do Not Vote	
11	List Presented by Group of Institutional Investors Representing 4.6% of Share Capital			For	
SHP 12	Shareholder Proposal Regarding Authorisation of Competing Activities of Elena Iotti			For	
13	Elect Fulvio Montipò as Chair of Board of Directors		For	For	
14	Directors' Fees		For	For	
15	Non-Voting Agenda Item				
16	List Presented by Gruppo IPG Holding S.p.A.			Abstain	
17	List Presented by Group of Institutional Investors Representing 4.6% of Share Capital			For	
18	Statutory Auditors' Fees		For	For	
19	Authority to Repurchase and Reissue Shares		For	For	
20	Authority to Issue Shares w/o Preemptive Rights		For	For	

Intesa Sanpaolo Spa

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/20/2026			
		Vote Deadline Date	04/23/2026			
		Country Of Trade	IT			
		Ballot Sec ID	CINS-T55067101			
Mix Meeting Agenda (04/30/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Transfer of Reserves		For	For		
4	Accounts and Reports		For	For		
5	Allocation of Dividends		For	For		
6	Remuneration Policy		For	For		
7	Remuneration Report		For	Against		
Vote Note: Concerning pay practices						
8	Severance Agreements		For	For		
9	2026 Annual Incentive Plan		For	For		
10	2026-2029 Performance Share Plan Long-Term Incentive Plan		For	For		
11	2026-2029 LECOIP Plan		For	For		
12	Authority to Repurchase Shares		For	For		
13	Authority to Repurchase and Reissue Shares to Service the Incentive Plans of the Intesa Sanpaolo Group		For	For		
14	Authority to Repurchase and Reissues Shares		For	For		
15	Cancellation of Shares		For	For		
16	Authority to Issue Shares to Service the 2022-2025 Performance Share Plan		For	For		
17	Authority to Issue Shares to Implement 2026-2029 LECOIP		For	For		
18	Authority to Issue Shares to Implement 2026-2029 Performance Share Plan		For	For		
19	Non-Voting Meeting Note					

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/15/2026			
		Vote Deadline Date	04/17/2026			
		Country Of Trade	IL			
		Ballot Sec ID	ISIN-IL0011574030			
Special Meeting Agenda (04/30/2026)			Mgmt Rec	Vote Cast		
1	Employment Agreement of New CEO		For	For		
2	Amend Employment Agreement of Chair		For	For		
3	Severance Bonus of Former CEO		For	For		
4	Compensation Policy		For	For		

Itausa Investimentos Itau SA		Voted Ballot Voted	Ballot Status 04/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 BR ISIN- BRITSAACNPR7		
Annual Meeting Agenda (04/30/2026)		Mgmt Rec		Vote Cast	
1	Request Separate Election for Board Member (Preferred)			Abstain	
Vote Note:Insufficient information provided					
2	Elect Giselle Cilaine Ilchechen Coelho to the Supervisory Council Presented by Preferred Shareholders			For	

Jardine Cycle & Carriage Limited		Voted Ballot Voted	Ballot Status 04/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2026 SG CINS-Y43703100		
Annual Meeting Agenda (04/30/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Accounts and Reports		For	For	
3	Allocation of Profits/Dividends		For	For	
4	Directors' Fees		For	For	
5	Elect Steven PHAN Swee Kim		For	For	
6	Elect TAN Yen Yen		For	Against	
Vote Note:There are less than 30% women on the board.					
7	Elect Freddy LEE		For	For	
8	Appointment of Auditor and Authority to Set Fees		For	For	
9	Authority to Issue Shares w/ or w/o Preemptive Rights		For	Against	
Vote Note:Potential capital increase is 20.00%.					
10	Authority to Repurchase Shares		For	For	
11	Related Party Transactions		For	For	

JBS N.V.		Voted Ballot Voted	Ballot Status 04/15/2026	Confirmed	Decision Status Approved

Vote Deadline Date 04/15/2026
Country Of Trade BR
Ballot Sec ID ISIN-
BRJBSSBDR002

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2025.	For	For
2	DISCHARGE OF THE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2025.	For	For
3	COMPOSITION OF THE BOARD OF DIRECTORS, DIRECTOR REAPPOINTMENTS, REAPPOINTMENT OF MR. GILBERTO TOMAZONI AS EXECUTIVE DIRECTOR.	For	Against
4	COMPOSITION OF THE BOARD OF DIRECTORS, DIRECTOR REAPPOINTMENTS, REAPPOINTMENT OF MR. JEREMIAH OCALLAGHAN AS NON,EXECUTIVE DIRECTOR AND AS CHAIRMAN OF THE BOARD.	For	Against
5	COMPOSITION OF THE BOARD OF DIRECTORS, DIRECTOR REAPPOINTMENTS, REAPPOINTMENT OF MR. WESLEY MENDONCA BATISTA AS NON,EXECUTIVE DIRECTOR.	For	Against
6	COMPOSITION OF THE BOARD OF DIRECTORS, DIRECTOR REAPPOINTMENTS, REAPPOINTMENT OF MR. JOESLEY MENDONCA BATISTA AS NON,EXECUTIVE DIRECTOR.	For	Against
7	COMPOSITION OF THE BOARD OF DIRECTORS, DIRECTOR REAPPOINTMENTS, REAPPOINTMENT OF MS. KATIA REGINA DE ABREU GOMES AS NON,EXECUTIVE DIRECTOR.	For	Against

Vote Note:The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.

Vote Note:There are less than 30% women on the board.
The Company does not disclose the ethnic, racial, and gender diversity on the board.
The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.
The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.

Vote Note:There are less than 30% women on the board.
The Company does not disclose the ethnic, racial, and gender diversity on the board.
The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.
The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.

Vote Note:There are less than 30% women on the board.
The Company does not disclose the ethnic, racial, and gender diversity on the board.
The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.
The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.

Vote Note:The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.

8	COMPOSITION OF THE BOARD OF DIRECTORS, DIRECTOR REAPPOINTMENTS, REAPPOINTMENT OF MR. PAULO BERNARDO SILVA AS NON,EXECUTIVE DIRECTOR.	For	Against
Vote Note:The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
9	COMPOSITION OF THE BOARD OF DIRECTORS, DIRECTOR REAPPOINTMENTS, REAPPOINTMENT OF MR. CARLOS HAMILTON VASCONCELOS ARAUJO AS NON,EXECUTIVE DIRECTOR.	For	Against
Vote Note:The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
10	COMPOSITION OF THE BOARD OF DIRECTORS, DIRECTOR REAPPOINTMENTS, REAPPOINTMENT OF MR. HENRIQUE DE CAMPOS MEIRELLES AS NON,EXECUTIVE DIRECTOR.	For	Against
Vote Note:The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
11	COMPOSITION OF THE BOARD OF DIRECTORS, DIRECTOR REAPPOINTMENTS, REAPPOINTMENT OF MR. RAUL ALFREDO PADILLA AS NON,EXECUTIVE DIRECTOR.	For	Against
Vote Note:The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
12	REAPPOINTMENT OF KPMG ACCOUNTANTS N.V. AS JBS STATUTORY EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2026.	For	For
13	AUTHORIZATION OF THE BOARD TO ISSUE SHARES.	For	For
14	AUTHORIZATION OF THE BOARD TO LIMIT OR TO EXCLUDE PRE,EMPTIVE RIGHTS.	For	For
15	AUTHORIZATION OF THE BOARD TO ACQUIRE CLASS A COMMON SHARES.	For	For
16	CANCELLATION OF SHARES.	For	For

JHSF Participacoes SA

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/24/2026		Approved
Vote Deadline Date	04/22/2026		
Country Of Trade	BR		
Ballot Sec ID	ISIN-BRJHSFACNOR2		
Special Meeting Agenda (04/30/2026)	Mgmt Rec	Vote Cast	
1	Amendments to Article 5 (Reconciliation of Share Capital)	For	For
2	Consolidation of Articles	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/24/2026			
Vote Deadline Date	04/22/2026			
Country Of Trade	BR			
Ballot Sec ID	ISIN- BRJHSFACNOR2			

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Capital Expenditure Budget	For	For
3	Allocation of Profits/Dividends	For	For
4	Board Size	For	For
5	Request Cumulative Voting		Against
	Vote Note: Not in shareholders' best interests		
6	Election of Directors	For	Against
	Vote Note: The board has no women directors.		
7	Approve Recasting of Votes for Amended Slate		Against
	Vote Note: Potential unknown nominees w/o shareholder approval		
8	Proportional Allocation of Cumulative Votes		For
9	Allocate Cumulative Votes to José Auriemo Neto		Abstain
	Vote Note: Insufficient board gender diversity		
10	Allocate Cumulative Votes to Thiago Alonso de Oliveira		For
11	Allocate Cumulative Votes to Adilson Augusto Martins Júnior		For
12	Allocate Cumulative Votes to Alberto Fernandes		For
13	Allocate Cumulative Votes to Pablo Roman Di Si		For
14	Allocate Cumulative Votes to Osvaldo Roberto Nieto		For
15	Allocate Cumulative Votes to Richard Rainer		For
16	Elect José Auriemo Neto		Against
	Vote Note: Insufficient board gender diversity		
17	Elect Thiago Alonso de Oliveira		For
18	Elect Adilson Augusto Martins Júnior		For
19	Elect Alberto Fernandes		For
20	Elect Pablo Roman Di Si		For
21	Elect Osvaldo Roberto Nieto		For
22	Elect Richard Rainer		For
23	Elect José Auriemo Neto as Board Chair	For	Against
	Vote Note: The board has no women directors.		
24	Request Establishment of Supervisory Council	For	Against
	Vote Note: The board has no women directors.		
25	Supervisory Council Size	For	For
26	Election of Supervisory Council	For	Against
	Vote Note: The board has no women directors.		

27	Approve Recasting of Votes for Amended Supervisory Council Slate	Against
Vote Note:The board has no women directors.		
28	Elect Ademir José Scarpin to the Supervisory Council	Against
Vote Note:The board has no women directors.		
29	Elect Ariovaldo dos Santos to the Supervisory Council	Against
Vote Note:The board has no women directors.		
30	Elect Héctor José Alfonso to the Supervisory Council	Against
Vote Note:The board has no women directors.		
31	Remuneration Policy	For Against
Vote Note:Poor overall design; Non-executive participation linked to performance		
32	Supervisory Council Fees	For For

Kao Corporation

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/21/2026			
		Vote Deadline Date	04/24/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J30642169			
Special Meeting Agenda (04/30/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
 2	Shareholder Proposal Regarding Investigation of Palm Oil Supply Chain		Against	Against		

Kardex Holding AG

		Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
		Ballot Voted	N/A			
		Vote Deadline Date	04/23/2026			
		Country Of Trade	CH			
		Ballot Sec ID	ISIN-CH0100837282			
Annual Meeting Agenda (04/30/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For			
2	Compensation Report		For			
3	Report on Non-Financial Matters		For			
4	Allocation of Dividends		For			
5	Ratification of Board and Management Acts		For			
6	Elect Philipp Buhofer		For			
7	Elect Eugen Elmiger		For			

8	Elect Andreas Häberli	For
9	Elect Jennifer Maag	For
10	Elect Maria Teresa Vacalli	For
11	Elect Felix A. Thöni	For
12	Appoint Felix A. Thöni as Board Chair	For
13	Elect Philipp Buhofer as Compensation and Nominating Committee Member	For
14	Elect Eugen Elmiger as Compensation and Nominating Committee Member	For
15	Elect Maria Teresa Vacalli as Compensation and Nominating Committee Member	For
16	Appointment of Independent Proxy	For
17	Appointment of Auditor	For
18	Board Compensation	For
19	Executive Compensation (Total)	For
20	Transaction of Other Business	

Keppel DC REIT

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/18/2026			
Vote Deadline Date	04/21/2026			
Country Of Trade	SG			
Ballot Sec ID	CINS-Y47230100			

Annual Meeting Agenda (04/30/2026)		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 Christina TAN Hua Mui	For	For
5	Elect YEO Siew Eng	For	For
6	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against

Vote Note:Potential capital increase is 20.00%.

Keppel DC REIT

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/16/2026			
Vote Deadline Date	04/21/2026			
Country Of Trade	SG			
Ballot Sec ID	CINS-Y47230100			

Special Meeting Agenda (04/30/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	New Master Lease and Facility Management Agreement (Keppel DC Singapore 3), as an Interested Person Transaction	For	For

Kerry Group Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/20/2026			
Vote Deadline Date	04/23/2026			
Country Of Trade	IE			
Ballot Sec ID	CINS-G52416107			

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Final Dividend	For	For
5	Elect Geneviève Berger	For	For
6	Elect Fiona Dawson	For	For
7	Elect Emer Gilvarry	For	For
8	Elect Catherine Godson	For	For
9	Elect Liz Hewitt	For	For
10	Elect Michael T. Kerr	For	For
11	Elect Marguerite Larkin	For	For
12	Elect Christopher Rogers	For	For
13	Elect Edmond Scanlon	For	For
14	Elect Jinlong Wang	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Remuneration Report	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Non-Voting Meeting Note		

Kingspan Group Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/20/2026			
Vote Deadline Date	04/23/2026			
Country Of Trade	IE			
Ballot Sec ID	CINS-G52654103			

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Final Dividend	For	For
5	Elect Jost Massenberg	For	For
6	Elect Gene M. Murtagh	For	For
7	Elect Geoff P. Doherty	For	For
8	Elect Russell Shiels	For	For
9	Elect Gilbert McCarthy	For	For
10	Elect Anne Heraty	For	For
11	Elect Éimear Moloney	For	For
12	Elect Paul Murtagh	For	For
13	Elect Senan Murphy	For	For
14	Elect Louise Phelan	For	For
15	Elect Eavan Saunders	For	For
16	Elect Viet D. Dinh	For	For
17	Authority to Set Auditor's Fees	For	For
18	Remuneration Report	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set Price Range for Reissuance of Treasury Shares	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	For	For
25	Non-Voting Meeting Note		

Knorr-Bremse AG

Knorr-Bremse AG		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/19/2026			
		Vote Deadline Date	04/22/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN- DE000KBX1006			
Annual Meeting Agenda (04/30/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	Allocation of Dividends		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	Remuneration Report		For	Against		
			Vote Note:Insufficient response to shareholder dissent			
8	Elect Reinhard Ploss		For	For		
9	Elect Stephan Sturm		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Kathrin Dahnke		For	For		
11	Elect Christian Schlögel		For	For		
12	Elect Stefan Sommer		For	For		

13	Elect Julia Thiele-Schürhoff	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
14	Supervisory Board Remuneration Policy	For	For

Localiza Rent A Car

Special Meeting Agenda (04/30/2026)	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/19/2026			
	Vote Deadline Date	04/22/2026			
	Country Of Trade	BR			
	Ballot Sec ID	ISIN- BRRENTACNOR4			
		Mgmt Rec	Vote Cast		
1	Amendment to the Long-Term Incentive Plans	For	Against		
	Vote Note:Amendment is not in best interests of shareholders				

Localiza Rent A Car

Special Meeting Agenda (04/30/2026)	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/19/2026			
	Vote Deadline Date	04/22/2026			
	Country Of Trade	BR			
	Ballot Sec ID	ISIN- BRRENTACNPR1			
		Mgmt Rec	Vote Cast		
1	Amendment to the Long-Term Incentive Plans	For	Against		
	Vote Note:Amendment is not in best interests of shareholders				

Localiza Rent A Car

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/19/2026			
		Vote Deadline Date	04/22/2026			
		Country Of Trade	BR			
		Ballot Sec ID	ISIN- BRRENTACNPR1			
Annual Meeting Agenda (04/30/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Allocation of Profits/Dividends		For	For		
3	Request Establishment of Supervisory Council			For		
4	Supervisory Council Size		For	For		
5	Elect Carla Alessandra Trematore		For	For		
6	Elect Antônio de Pádua Soares Policarpo		For	For		
7	Elect Guilherme Bottrel Pereira Tostes			For		
8	Elect Ricardo Carvalho Giambroni			Abstain		
Vote Note:More candidates than seats						
9	Supervisory Council Fees		For	For		
10	Remuneration Policy		For	Against		
Vote Note:Increase is excessive						

Localiza Rent A Car

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/19/2026

04/22/2026

BR

ISIN-

BRRENTACNOR4

Confirmed

Decision Status

Approved

Annual Meeting Agenda (04/30/2026)

Mgmt Rec

Vote Cast

1

Accounts and Reports

For

For

2

Allocation of Profits/Dividends

For

For

3

Request Establishment of Supervisory Council

For

4

Supervisory Council Size

For

For

5

Elect Carla Alessandra Trematore

For

For

6

Elect Antônio de Pádua Soares Policarpo

For

For

7

Elect Guilherme Bottrel Pereira Tostes

For

8

Elect Ricardo Carvalho Giambroni

Abstain

Vote Note:More candidates than seats

9

Supervisory Council Fees

For

For

10

Remuneration Policy

For

Against

Vote Note:Increase is excessive

Lotte Chemical Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/17/2026			
Vote Deadline Date	04/20/2026			
Country Of Trade	KR			
Ballot Sec ID	ISIN- KR7011170008			

Special Meeting Agenda (04/30/2026)

Special Meeting Agenda (04/30/2026)		Mgmt Rec	Vote Cast
1	Spin-off	For	For

M&G Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/24/2026			
Vote Deadline Date	04/27/2026			
Country Of Trade	GB			
Ballot Sec ID	ISIN- GB00BKFB1C65			

Annual Meeting Agenda (04/30/2026)

Annual Meeting Agenda (04/30/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Clive Adamson	For	For
4	Elect Edward Braham	For	For
5	Elect Clare M. Chapman	For	For
6	Elect Paul Evans	For	For
7	Elect Kathryn McLeland	For	For
8	Elect Paolo Andrea Rossi	For	For
9	Elect Dev Sanyal	For	For
10	Elect Elisabeth Stheeman	For	For
11	Elect Clare Thompson	For	For
12	Elect Massimo Tosato	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	Amendment to Equity Plans	For	Against

Vote Note: This is a larger company and the dilution exceeds 5%.

17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Issue Solvency II Instruments w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Solvency II Instruments 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

Mony Group Plc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/24/2026			
			Vote Deadline Date	04/27/2026			
			Country Of Trade	GB			
			Ballot Sec ID	ISIN-GB00B1ZBKY84			
Annual Meeting Agenda (04/30/2026)			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	Final Dividend			For	For		
6	Elect Peter Duffy			For	For		
7	Elect Sarah Warby			For	For		
8	Elect Caroline Britton			For	For		
9	Elect Lesley Jones			For	For		
10	Elect Rakesh Sharma			For	For		
11	Elect Niall McBride			For	For		
12	Elect Mary B. Christie			For	For		
13	Elect Jonathan Bewes			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	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.							
18	Authority to Issue Shares w/o Preemptive Rights			For	For		
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)			For	For		
20	Authority to Repurchase Shares			For	For		
21	Authority to Set General Meeting Notice Period at 14 Days			For	For		

Munters Group AB			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/14/2026			
			Vote Deadline Date	04/17/2026			
			Country Of Trade	SE			
			Ballot Sec ID	ISIN-SE0009806607			
Annual Meeting Agenda (04/30/2026)			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	Compliance with the Rules of Convocation			For	For		
6	Accounts and Reports			For	For		

7	Allocation of Profits/Dividends	For	For
8	Ratify Elizabeth Carey Nugent	For	For
9	Ratify Sara Boije	For	For
10	Ratify Helen Fasth Gillstedt	For	For
11	Ratify Klas Forsström (CEO)	For	For
12	Ratify Simon Henriksson	For	For
13	Ratify Maria Hammarskjöld Håkansson	For	For
14	Ratify Julia Jakobsson	For	For
15	Ratify Anders Lindqvist	For	For
16	Ratify Magnus Nicolin	For	For
17	Ratify Kristian Sildeby	For	For
18	Ratify Sabine Simeon-Aissaoui	For	For
19	Ratify Robert Wahlgren	For	For
20	Board Size	For	For
21	Directors' Fees	For	For
22	Elect Elizabeth Nugent	For	For
23	Elect Helen Fasth Gillstedt	For	For
24	Elect Maria Håkansson	For	For
25	Elect Anders Lindqvist	For	Against
Vote Note:Potential overcommitment			
26	Elect Magnus R. Nicolin	For	For
27	Elect Kristian Sildeby	For	Against
Vote Note:Affiliate/Insider on compensation committee			
28	Elect Sabine Simeon-Aissaoui	For	For
29	Elect Stephanie Dismore	For	For
30	Elect Magnus R. Nicolin as Chair	For	Against
Vote Note:Vote Results not Disclosed			
31	Number of Auditors	For	For
32	Authority to Set Auditor's Fees	For	For
33	Appointment of Auditor	For	For
34	Approval of Nomination Committee Guidelines	For	For
35	Remuneration Policy	For	Against
Vote Note:Poor compensation structure/performance conditions			
36	Remuneration Report	For	Against
Vote Note:Short performance period; Short vesting period			
37	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
38	Authority to Transfer Shares	For	For

National Bank of Greece

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/18/2026		Approved
Vote Deadline Date	04/21/2026		
Country Of Trade	GR		
Ballot Sec ID	ISIN-GRS003003035		

Annual Meeting Agenda (04/30/2026)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Non-Voting Agenda Item		
3 Ratification of Board and Auditor's Acts	For	For

4	Appointment of Auditor and Authority to Set Fees; Appointment of Auditor for Sustainability Reporting	For	For
5	Allocation of Dividends	For	For
6	Authority to Repurchase Shares	For	For
7	Authority to Repurchase Shares	For	For
8	Cancellation of Treasury Shares	For	For
9	Increase in Par Value; Capitalisation of Reserves	For	For
10	Remuneration Report	For	For
11	Directors' Fees	For	For
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Ratification of Michael Tsamaz as Independent Director	For	For
15	Ratification of Oscar Rodriguez Herrero as Independent Director	For	For

Oil Refineries Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/16/2026			
Vote Deadline Date	04/17/2026			
Country Of Trade	IL			
Ballot Sec ID	ISIN-IL0025902482			

Special Meeting Agenda (04/30/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	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.			
3	Elect Nira Dror	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
4	Elect Moshe Kaplinsky	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Alexander Passal	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Jacob Gottenstein	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Adi Federman	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Refael Arad	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Ariel Sternberg	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Amend Compensation Policy	For	For

11	Approve Executive Chair STIP	For	For
12	Severance Bonus of Former CEO	For	For
13	Abolish Nominal Value of All Shares	For	For
14	Equity Grant of COO	For	Against
Vote Note:Plan would allow options to be priced at 85.00% of fair market value.			
15	Equity Grant of CFO	For	Against
Vote Note:Plan would allow options to be priced at 85.00% of fair market value.			

P/f Bakkafrost

		Voted Ballot Voted	Ballot Status 04/19/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date	04/22/2026			
		Country Of Trade	NO			
		Ballot Sec ID	ISIN- FO00000000179			
Annual Meeting Agenda (04/30/2026)		Mgmt Rec	Vote Cast			
1	Election of Presiding Chair	For	For			
2	Report of the Board of Directors	For	For			
3	Accounts and Reports	For	For			
4	Allocation of Profits/Dividends	For	For			
5	Elect Guðrið Højgaard	For	For			
6	Elect Annika Frederiksberg	For	For			
7	Elect Einar Wathne	For	For			
8	Elect Teitur Samuelsen	For	For			
9	Elect Henrik Heiberg	For	For			
10	Elect Rúni M. Hansen as Chair	For	For			
11	Board of Directors' Fees	For	For			
12	Audit Committee Fees	For	For			
13	Remuneration Committee Fees	For	For			
14	Elect Gunnar í Liða	For	Against			
Vote Note:Gender diversity concerns						
15	Elect Rógvi Jacobsen	For	For			
16	Elect Gunnar í Liða as Chair of the Nomination Committee	For	Against			
Vote Note:Gender diversity concerns						
17	Nomination Committee Fees	For	For			
18	Appointment of Auditor	For	For			
19	Remuneration Policy	For	Against			
Vote Note:Poor disclosure; Poor overall design						
20	Remuneration Report	For	For			
21	Authority to Repurchase Shares (Amendments to Articles)	For	For			
22	Amendments to Articles (Nomination Committee Term Length)	For	For			

Parkway Life Real Estate Investment Trust		Voted Ballot Voted	Ballot Status 04/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2026 SG CINS-Y67202104		
Annual Meeting Agenda (04/30/2026)		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 Robin HU Yee Cheng		For	For	
5	Elect ENG-KWOK Seat Moey		For	Against	
Vote Note:There are less than 30% women on the board.					
6	Elect YONG Yean Chau		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Authority to Issue Units w/ or w/o Preemptive Rights		For	Against	
Vote Note:Potential capital increase is 20.00%.					

Persimmon plc		Voted Ballot Voted	Ballot Status 04/24/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/27/2026 GB ISIN-GB0006825383		
Annual Meeting Agenda (04/30/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Final Dividend		For	For	
3	Remuneration Policy		For	For	
4	Remuneration Report		For	For	
5	Elect Roger Devlin		For	For	
6	Elect Dean Finch		For	For	
7	Elect Andrew Duxbury		For	For	
8	Elect Annemarie Durbin		For	For	
9	Elect Andrew Wyllie		For	For	
10	Elect Alexandra Depledge		For	For	
11	Elect Colette O'Shea		For	For	
12	Elect Paula Bell		For	For	
13	Elect Anand Aithal		For	For	
14	Appointment of Auditor		For	For	
15	Authority to Set Auditor's Fees		For	For	
16	Performance Share Plan		For	For	
17	Amendments to the Savings-Related Share Option Scheme		For	For	
18	Authorisation of Political Donations		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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

Prosecur Compania de Seguridad SA		Voted Ballot Voted	Ballot Status 04/24/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/27/2026 ES ISIN- ES0175438003		
Annual Meeting Agenda (04/30/2026)		Mgmt Rec		Vote Cast	
1	APPROVAL OF THE COMPANY'S INDIVIDUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR FISCAL YEAR 2025	For		For	
2	APPROVAL OF THE DISTRIBUTION OF PROFIT/LOSS FOR THE YEAR 2025	For		For	
3	APPROVAL OF THE STATEMENT OF NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FISCAL YEAR 2025	For		For	
4	APPROVAL OF THE CONDUCT OF BUSINESS BY THE BOARD OF DIRECTORS DURING FISCAL YEAR 2025	For		For	
5	DISTRIBUTION OF A DIVIDEND OUT OF RESERVES, AT A RATE OF 0.1651 EUROS GROSS PER SHARE. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ESTABLISH THE CONDITIONS OF THE DISTRIBUTION IN ALL MATTERS NOT ENVISAGED BY THE GENERAL SHAREHOLDERS' MEETING	For		For	
6	REAPPOINTMENT OF THE AUDITOR OF THE COMPANY AND OF ITS CONSOLIDATED GROUP FOR THE FISCAL YEARS 2027 THROUGH 2029	For		For	
7	RE-ELECTION OF 'MS. NATALIA GAMERO DEL CASTILLO CALLEJA' AS INDEPENDENT DIRECTOR	For		For	

8	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR FISCAL YEAR 2025	For	Against	
	Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure; Poor overall design			
9	APPROVAL OF THE LONG-TERM INCENTIVE PLAN FOR 2026-2027 (LTI 2026) FOR THE CHIEF EXECUTIVE OFFICER AND THE EXECUTIVES OF THE PROSEGUR GROUP	For	Against	
	Vote Note: Poor overall design; Equity awards to major shareholder			
10	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY	For	Against	
	Vote Note: Poor overall disclosure; Equity awards to major shareholder; Poor overall design			
11	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND EXECUTE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING	For	For	

Rede d or Sao Luiz SA

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/19/2026			
	Vote Deadline Date	04/22/2026			
	Country Of Trade	BR			
	Ballot Sec ID	ISIN-BRRDORACNOR8			

Annual Meeting Agenda (04/30/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Board Size	For	For
4	Request Cumulative Voting		Against
	Vote Note: Not in shareholders' best interests		
5	Election of Directors	For	Against
	Vote Note: Board is not sufficiently independent		
6	Approve Recasting of Votes for Amended Slate		Against
	Vote Note: Potential unknown nominees w/o shareholder approval		
7	Proportional Allocation of Cumulative Votes		For
8	Allocate Cumulative Votes to Jorge Neval Moll Filho		Abstain
	Vote Note: Nominee not independent		
9	Allocate Cumulative Votes to Heráclito de Brito Gomes Junior		Abstain
	Vote Note: Nominee not independent		
10	Allocate Cumulative Votes to Pedro Junqueira Moll		Abstain
	Vote Note: Nominee not independent		

11	Allocate Cumulative Votes to André Francisco Junqueira Moll		Abstain
	Vote Note:Nominee not independent		
12	Allocate Cumulative Votes to Fernanda Freire Tovar Moll		Abstain
	Vote Note:Nominee not independent		
13	Allocate Cumulative Votes to Wolfgang Stephan Schwerdtle		Abstain
	Vote Note:Nominee not independent		
14	Allocate Cumulative Votes to Roberto Martins de Souza	For	For
15	Request Separate Election for Board Member		Abstain
	Vote Note:Insufficient information provided		
16	Elect Jorge Neval Moll Filho as Board Chair	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
17	Elect Heráclito de Brito Gomes Júnior as Board Vice Chair	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
18	Remuneration Policy	For	Against
	Vote Note:Poor overall design		
19	Request Establishment of Supervisory Council		For
20	Election of Supervisory Council	For	Abstain
	Vote Note:Minority candidate is supported over management/controller candidate/s		
21	Approve Recasting of Votes for Amended Supervisory Council Slate		Against
	Vote Note:Potential unknown nominees w/o shareholder approval		
22	Elect Guilherme Portella Cunha to the Supervisory Council Presented by Minority Shareholders		For
23	Supervisory Council Fees	For	For

Renault S.A.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/24/2026			
		Vote Deadline Date	04/27/2026			
		Country Of Trade	FR			
		Ballot Sec ID	ISIN-FR0000131906			
Mix Meeting Agenda (04/30/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Consolidated Accounts and Reports		For	For		
3	Allocation of Losses/Dividends		For	For		
4	Presentation of Report on Profit Sharing Securities		For	For		
5	Related Party Transactions (Previously Approved)		For	For		
6	Related Party Transaction (Umbrella Agreement)		For	For		

7	Related Party Transaction (Termination Agreement of the Ampere Investment Agreement)	For	For
8	Related Party Transaction (Second Amendment to the Framework Agreement)	For	For
9	Related Party Transaction (Second Amendment and Restatement of the New Alliance Agreement)	For	For
10	Ratification of Co-Option of François Provost	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
11	Elect Marie-José Donsion	For	Against
Vote Note: Serves on too many boards			
12	Appointment of Auditor (KPMG)	For	For
13	Appointment of Auditor (Forvis Mazars)	For	For
14	Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
15	Appointment of Auditor for Sustainability Reporting (Forvis Mazars)	For	For
16	2025 Remuneration Report	For	For
17	2025 Remuneration of Jean-Dominique Senard, Chair	For	For
18	2025 Remuneration of Luca De Meo, CEO (Until July 15, 2025)	For	For
19	2025 Remuneration of Duncan Minto, Interim CEO (From July 15, 2025 until July 30, 2025)	For	For
20	2025 Remuneration of Francois Provost, CEO (Since July 31, 2025)	For	For
21	2026 Remuneration Policy (Chair)	For	For
22	2026 Remuneration Policy (CEO)	For	For
23	2026 Remuneration Policy (Board of Directors)	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/ Preemptive Rights	For	For
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
29	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
31	Employee Stock Purchase Plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
32	Amendments to Articles Regarding Employee Representatives	For	For
33	Amendment Regarding Employee Shareholder Representative	For	For
34	Amendments to Articles Regarding Board Deliberations	For	For
35	Amendments to Articles	For	For
36	Authorisation of Legal Formalities	For	For

Rolls-Royce Holdings Plc

Mixed

Ballot Status

Mixed

Decision Status

Approved

Ballot Voted

04/24/2026

Vote Deadline Date

04/27/2026

Country Of Trade

GB

Ballot Sec ID

ISIN-GB00B63H8491

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Elect Dame Anita M. Frew	For	For
6	Elect Tufan Erginbilgic	For	For
7	Elect Helen McCabe	For	For
8	Elect George Culmer	For	For
9	Elect Birgit A. Behrendt	For	For
10	Elect Stuart J. B. Bradie	For	For
11	Elect Lord Jitesh K. Gadhia	For	For
12	Elect Beverly K. Goulet	For	For
13	Elect Nicholas Luff	For	For
14	Elect Wendy Mars	For	For
15	Elect Paulo Cesar de Souza e Silva	For	For
16	Elect Dame Angela Strank	For	For
17	Appointment of Auditor	For	For
18	Authority to Set Auditor's Fees	For	For
19	Authorisation of Political Donations	For	For
20	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.

21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Authority to Repurchase Shares	For	For

RWE AG

Voted

Ballot Status

Confirmed

Decision Status

Approved

Ballot Voted

04/19/2026

Vote Deadline Date

04/22/2026

Country Of Trade

DE

Ballot Sec ID

ISIN-DE0007037129

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratify Markus Krebber	For	For
4	Ratify Katja van Doren	For	For
5	Ratify Michael Müller	For	For
6	Ratify Frank Appel	For	For

7	Ratify Michael Vassiliadis	For	For
8	Ratify Michael Bochinsky	For	For
9	Ratify Sandra Bossemeyer	For	For
10	Ratify Werner Brandt	For	For
11	Ratify Hans Bünting	For	For
12	Ratify Matthias Dürbaum	For	For
13	Ratify Ute Gerbaulet	For	For
14	Ratify Monika Kircher	For	For
15	Ratify Thomas Kufen	For	For
16	Ratify Reiner van Limbeck	For	For
17	Ratify Harald Louis	For	For
18	Ratify Dagmar Paasch	For	For
19	Ratify Jörg Rocholl	For	For
20	Ratify Stefan Schulte	For	For
21	Ratify Dirk Schumacher	For	For
22	Ratify Ralf Sikorski	For	For
23	Ratify Hauke Stars	For	For
24	Ratify Helle Valentin	For	For
25	Ratify Andreas Wagner	For	For
26	Ratify Marion Weckes	For	For
27	Ratify Thomas Westphal	For	For
28	Appointment of Auditor	For	For
29	Appointment of Auditor for Sustainability Reporting	For	For
30	Remuneration Report	For	For
31	Authority to Repurchase and Reissue Shares	For	For

SigmaRoc Plc		Voted Ballot Voted	Ballot Status 04/24/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/27/2026 GB ISIN- GB00BYX5K988		
Annual Meeting Agenda (04/30/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Appointment of Auditor and Authority to Set Fees		For	For	
3	Elect David K. Barrett		For	Against	
Vote Note:There are less than 30% women on the board.					
4	Elect Max Vermorken		For	For	
5	Elect Jan van Beek		For	For	
6	Elect Simon Chisholm		For	Against	
Vote Note:There are less than 30% women on the board.					
7	Elect Timothy C. Hall		For	For	

8	Elect Peter Johnson	For	Against
Vote Note: There are less than 30% women on the board.			
9	Elect Francesca Medda	For	For
10	Elect Axelle Henry	For	For
11	Elect Jacques Emsens	For	For
12	Remuneration Report	For	For
13	Remuneration Policy	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	Amendments to Articles and Ratification of Directors' Fees	For	For

Sonae Capital SGPS SA

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/17/2026			
Vote Deadline Date	04/20/2026			
Country Of Trade	PT			
Ballot Sec ID	ISIN-PTSON0AM0001			

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports; Remuneration Report	Abstain	Abstain
Vote Note: Insufficient information provided			
2	Allocation of Profits/Dividends	Abstain	Abstain
Vote Note: Insufficient information provided			
3	Ratification of Board and Supervisory Council Acts	Abstain	Abstain
Vote Note: Insufficient information provided			
4	Ratification of Co-Option of a Director	Abstain	Abstain
Vote Note: Insufficient information provided			
5	Election of Alternate Supervisory Council Member	Abstain	Abstain
Vote Note: Insufficient information provided			
6	Authority to Repurchase and Reissue Shares	Abstain	Abstain
Vote Note: Insufficient information provided			
7	Authority to Trade in Company Debt Instruments	Abstain	Abstain
Vote Note: Insufficient information provided			
8	Authority for Subsidiaries to Purchase and/or Hold Company Shares	Abstain	Abstain
Vote Note: Insufficient information provided			

Spie ICS	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/24/2026			
	Vote Deadline Date	04/27/2026			
	Country Of Trade	FR			
	Ballot Sec ID	ISIN- FR0012757854			

Mix Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Approval of the Companys statutory financial statements for the financial year ended December 31, 2025	For	For
2	Approval of the Companys consolidated financial statements for the financial year ended December 31, 2025	For	For
3	Allocation of the results for the financial year ended December 31, 2025 and setting the dividend at one euro and eight cents (1.08) per share	For	For
4	Approval of the regulated related-party agreements and undertakings referred to in Articles L.225-38 et seq. of the French Commercial Code and of the Statutory Auditors special report	For	For
5	Renewal of the term of office of Mr. Christopher Delbrck as a Director	For	For
6	Renewal of the term of office of Mr. Bertrand Finet as a Director	For	For
7	Appointment of Mr. Markus Holzke as a Director	For	For
8	Approval of the fixed, variable and exceptional components of the total remuneration and benefits of any kind attributable to the Chairman and Chief Executive Officer for the financial year 2025	For	For
9	Approval of the remuneration policy of the Chairman and Chief Executive Officer for the period from January 1 to April 30, 2026	For	For
10	Approval of the remuneration policy of the Chairman of the Board of Directors for the period from May 1 to December 31, 2026	For	For
11	Approval of the remuneration policy of the Chief Executive Officer for the period from May 1 to December 31, 2026	For	For
12	Approval of the information mentioned in paragraph I of article L. 22-10-9 of the French Commercial Code	For	For
13	Approval of the Directors compensation policy	For	For
14	Authorization for the Board of Directors to trade in the Companys shares	For	For
15	Authorization for the Board of Directors to reduce the Companys share capital by cancelling treasury shares	For	For

16	Delegation of authority to the Board of Directors to increase the share capital by capitalizing reserves, profits or premiums or any other sum whose capitalization is allowed	For	For
17	Delegation of authority to the Board of Directors to increase the share capital, with preferential subscription right, by issuing shares and/or equity securities granting access to other equity securities and/or granting the right to the allotment of debt securities and/or securities granting access to equity securities to be issued	For	For
18	Delegation of authority to the Board of Directors to increase the share capital, without shareholders' preferential subscription rights, by issuing shares and/or equity securities granting access to other equity securities and/or granting the right to the allotment of debt securities and/or securities granting access to equity securities to be iss	For	For
19	Delegation of authority to the Board of Directors to increase the share capital, without shareholders' preferential subscription rights, by issuing shares and/or equity securities granting access to other equity securities and/or granting the right to the allotment of debt securities and/or securities granting access to equity securities to be issu	For	For
20	Delegation of authority to the Board of Directors to increase the share capital by issuing shares and/or equity securities granting access to other equity securities and/or granting the right to the allotment of debt securities and/or securities granting access to equity securities to be issued, in return for contributions in kind, up to a limit o	For	For
21	Delegation of authority to the Board of Directors to increase the share capital, without shareholders preferential subscription rights, by issuing Company shares and/or equity securities granting access to other equity securities and/or granting the right to the allotment of debt securities and/or securities granting access to equity securities t	For	For
22	Delegation of authority to the Board of Directors to increase the share capital, without shareholders preferential subscription rights, by issuing Company shares reserved for participants to a company savings plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
23	Delegation of authority to the Board of Directors to increase the share capital, without shareholders preferential subscription rights, by issuing shares in favour of a specific category of beneficiaries	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
24	Authorization for the Board of Directors to freely allot existing shares or issue new shares in favour of certain employees and executive officers of the Company and related companies	For	For
25	Amendment of Article 17 of the articles of association	For	Against

Vote Note:Proposal seeks to approve a mandatory retirement age.

26 Powers to carry out formalities For For

St. James`s Place Plc

Voted
Ballot Voted

Vote Deadline Date
Country Of Trade
Ballot Sec ID
Ballot Status
04/24/2026
Confirmed
Decision Status Approved
04/27/2026
GB
ISIN-
GB0007669376

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Remuneration Policy	For	For
5	Amendment to Deferred Bonus Plan	For	For
6	Amendment to Performance Share Plan	For	For
7	Elect Helen Beck	For	For
8	Elect Penny J. James	For	For
9	Elect Evelyn Bourke	For	For
10	Elect Rooney Anand	For	For
11	Elect Mark FitzPatrick	For	For
12	Elect Simon Fraser	For	For
13	Elect John Hitchins	For	For
14	Elect Paul Manduca	For	For
15	Elect Caroline Waddington	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	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.

19	Authorisation of Political Donations	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/18/2026			
	Vote Deadline Date	04/21/2026			
	Country Of Trade	SG			
	Ballot Sec ID	CINS-Y8152F132			

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Elect Jill Lee Ghim Ha	For	For
4	Elect Stephen Geoffrey Miller	For	For
5	Elect TEO Ek Tor	For	For
6	Directors' Fees	For	For
7	Allocation of Profits/Dividends	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against

Vote Note:Potential capital increase is 15.00%.

9	Authority to Grant Awards and Issue Shares under the StarHub Performance Share Plan 2024 and the StarHub Restricted Stock Plan 2024	For	Against

Vote Note:Change of control provision; Not in shareholders' best interests

10	Authority to Repurchase Shares	For	For
11	Related Party Transactions	For	For
12	Appointment of Auditor and Authority to Set Fees	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/23/2026			
	Vote Deadline Date	04/22/2026			
	Country Of Trade	IL			
	Ballot Sec ID	ISIN-IL0007460160			

Special Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Elect Ravit Barniv	For	Against
4	Elect Shaul Kobrinsky	For	Against
5	Elect Aviram Lahav as External Director	For	Against
6	Elect Smadar Barber Tsadik	For	Against
7	Indemnification of Smadar Barber Tsadik	For	For

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

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.

Vote Note:Serves on too many boards; Serves on too many boards

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

UCB SA		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/19/2026			
		Vote Deadline Date	04/22/2026			
		Country Of Trade	BE			
		Ballot Sec ID	ISIN- BE0003739530			

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Accounts and Reports; Allocation of Dividends	For	For
5	Remuneration Report	For	For
6	Ratification of Board Acts	For	For
7	Ratification of Auditor's Acts	For	For
8	Elect Jean-Christophe Tellier to the Board of Directors	For	For
9	Elect Cédric Van Rijckevorsel to the Board of Directors	For	For
10	Change in Control Clause	For	For
11	Non-Voting Agenda Item		
12	Increase in Authorised Capital	For	For
13	Authority to Repurchase Shares	For	For

Umicore		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/17/2026			
		Vote Deadline Date	04/22/2026			
		Country Of Trade	BE			
		Ballot Sec ID	ISIN- BE0974320526			

Mix Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Management Board Remuneration Policy	For	For
3	Accounts and Reports; Allocation of Dividends	For	For
4	Ratification of Supervisory Board Acts	For	For
5	Ratification of Auditor's Acts	For	For
6	Elect Marc Grynberg to the Supervisory Board	For	For
7	Elect Frédéric Oudea to the Supervisory Board	For	For
8	Elect Anna Bertona to the Supervisory Board	For	For
9	Elect Benjamin Loh to the Supervisory Board	For	For
10	Supervisory Board Remuneration Policy	For	For
11	Authority to Repurchase Shares	For	For

UMS Integration Limited

Voted

Ballot Voted

04/19/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/21/2026
SG
CINS-Y9050L106

Special Meeting Agenda (04/30/2026)

- Mgmt Rec

Vote Cast
- 1

Non-Voting Meeting Note
- 2

Adoption of the UMS Employee Share Option Scheme 2026 ("ESOS 2026")

For

Against
- Vote Note:Plan would allow options to be priced at 80.00% of fair market value.
- 3

Authority to Issue Shares under the ESOS 2026

For

Against
- Vote Note:Not in shareholders' best interests
- 4

Adoption of the UMS Performance Share Plan 2026 ("PSP 2026")

For

Against
- Vote Note:Short vesting period
- 5

Non-Voting Meeting Note

UMS Integration Limited

Voted

Ballot Voted

04/19/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/21/2026
SG
CINS-Y9050L106

Annual Meeting Agenda (04/30/2026)

- Mgmt Rec

Vote Cast
- 1

Non-Voting Meeting Note
- 2

Accounts and Reports

For

For
- 3

Allocation of Profits/Dividends

For

For
- 4

Elect Stanley LOH Meng Chong

For

For
- 5

Elect PHANG Ah Tong

For

For
- 6

Elect Poon Lee Fah

For

For
- 7

Elect Pearlyn XIE Xingbei

For

For
- 8

Additional Directors' Fees for FY2025

For

For
- 9

Directors' Fees for FY2026

For

For
- 10

Appointment of Auditor and Authority to Set Fees

For

For
- 11

Authority to Issue Shares w/ or w/o Preemptive Rights

For

Against
- Vote Note:Potential capital increase is 20.00%.
- 12

Authority to Repurchase Shares

For

For

Vale S.A.		Voted Ballot Voted	Ballot Status 04/21/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 BR ISIN- BRVALEACNOR0		
Special Meeting Agenda (04/30/2026)			Mgmt Rec	Vote Cast	
1	Ratification of Co-Option of Marcio Antônio Chiumento		For	For	
2	Merger Agreements		For	For	
3	Ratification of Appointment of Appraiser		For	For	
4	Valuation Report		For	For	
5	Mergers by Absorption (Baovale and CDA)		For	For	
6	Amendments to Article 5 (Reconciliation of Share Capital)		For	For	
7	Capitalization of Reserves w/o Share Issuance		For	For	

Vale S.A.		Voted Ballot Voted	Ballot Status 04/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 BR ISIN- BRVALEACNOR0		
Annual Meeting Agenda (04/30/2026)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Remuneration Policy		For	For	
4	Elect Márcio de Souza			For	
5	Elect Adriana de Andrade Solé			For	
6	Elect Raphael Manhães Martins			For	
7	Elect Aristóteles Nogueira Filho			For	

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/20/2026		Approved
Vote Deadline Date	04/23/2026		
Country Of Trade	NO		
Ballot Sec ID	ISIN- NO0010736879		

Annual Meeting Agenda (04/30/2026)

		Mgmt Rec	Vote Cast
1	Election of chair	For	For
2	Approval of the notice of the Annual General Meeting and agenda	For	For
3	Election of a representative to co-sign the minutes of the Annual General Meeting together with the chair	For	For
4	Approval of the financial statements for 2025 for Vend Marketplaces ASA and the Vend Group, including the Board of Directors' Report for 202	For	For
5	Approval of the Board of Directors' proposal regarding share dividend for 2025	For	For
6	Approval of the auditor's fee for 2025 and attestation	For	For
7	Advisory vote on Remuneration Report	For	Against
	Vote Note:Insufficient response to shareholder dissent; Discretionary awards		
8	Remuneration Policy	For	Against
	Vote Note:Potential for excessive payouts; Discretionary awards		
9	Election of shareholder-elected board members - Karl-Christian Agerup	For	For
10	Kim Wahl	For	For
11	Melina Cruickshank	For	For
12	Philippe Vimard	For	For
13	Natasha ten Cate	For	For
14	Rolv Erik Ryssdal	For	For
15	Satu Kiiskinen	For	For
16	Election of Chair and Deputy Chair - Karl-Christian Agerup as Chair	For	For
17	Kim Wahl as Deputy Chair	For	For
18	The Nomination Committee's proposal regarding directors fees, etc.	For	For
19	The Nomination Committee - fees	For	For
20	Election of Chair of the Nomination Committee	For	For
21	Granting of authorization to the Board of Directors to administer some of the protection inherent in Article 7 of the Articles of Associ	For	For
22	Reduction of share capital by redemption of own shares	For	For
23	Authorization to the Board of Directors to buy back Company shares	For	For
24	Authorization to the Board of Directors to increase the share capital	For	For

Weir Group plc	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		04/24/2026			
	Vote Deadline Date		04/27/2026			
	Country Of Trade		GB			
		Ballot Sec ID	ISIN-			
			GB0009465807			
Annual Meeting Agenda (04/30/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Remuneration Report		For	For		
3	Final Dividend		For	For		
4	Elect Barbara S. Jeremiah		For	For		
5	Elect Jon Stanton		For	For		
6	Elect Brian Puffer		For	For		
7	Elect Dame Nicola Mary Brewer		For	For		
8	Elect Andy Agg		For	For		
9	Elect Nick Anderson		For	For		
10	Elect Penelope A. Freer		For	For		
11	Elect Tracey Kerr		For	For		
12	Elect Ben Magara		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		
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		

Wilh. Wilhelmsen Holding ASA	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		04/20/2026			
	Vote Deadline Date		04/23/2026			
	Country Of Trade		NO			
		Ballot Sec ID	ISIN-			
			NO0010571698			
Annual Meeting Agenda (04/30/2026)			Mgmt Rec	Vote Cast		
1	Election of Presiding Chair; Minutes		For	For		
2	Notice of Meeting; Agenda		For	For		
3	Accounts and Reports; Allocation of Profits and Dividends		For	For		
4	Authority to Distribute Dividends		For	For		
5	Authority to Set Auditor's Fees		For	For		
6	Remuneration Report		For	For		
7	Directors' Fees		For	For		
8	Nomination Committee Fees		For	For		
9	Elect Rebekka Glasser Herlofsen		For	For		

10	Elect Ulrika Laurin	For	For
11	Elect Thomas F. Borgen	For	For
12	Elect Jan Gunnar Hartvig as Nomination Committee Chair	For	For
13	Elect Gunnar Frederik Selvaag to the Nomination Committee	For	For
14	Elect Silvija Seres to the Nomination Committee	For	For
15	Authority to Repurchase Shares	For	For

X-FAB Silicon Foundries SE

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/18/2026			
	Vote Deadline Date	04/22/2026			
	Country Of Trade	FR			
	Ballot Sec ID	ISIN- BE0974310428			

Annual Meeting Agenda (04/30/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Approval of the statutory annual accounts for the financial year ended on December 31, 2025 and allocation of the financial result	For	For
4	Approval of the remuneration report	For	For
5	Approval of the updated remuneration policy	For	For
6	Discharge from liability to the directors	For	Against
Vote Note:Other governance concerns			
7	Discharge from liability to the statutory auditor	For	For
8	Reappointment of Dato Sri Dr. Wan Lizozman bin Wan Omar as director	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Reappointment of Aurore NV, permanently represented by Christine Juliam, as independent director	For	For
10	Appointment of Rudi De Winter as director	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Appointment of Fajel Consultants BV, permanently represented by Damien Macq, as director	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Appointment of statutory auditor for the audit of the annual accounts and the consolidated financial statements and for certifying the corporate sustainability reporting	For	For
13	Change of the date of the annual shareholders' meeting	For	For
14	Authorization of the board of directors to increase the issued capital	For	Against
Vote Note:100.00% increase in authorized capital for general corporate purposes.			

15	Authorization of the Board of Directors to acquire and dispose of own securities	For	Against
Vote Note:May be used as anti-takeover device			
16	Modification of Article 44 of the articles of association with respect to the distribution of the assets in case of the winding-up of the company	For	For
17	Powers of attorney and authorizations	For	For

Yangzijiang Maritime Development Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/18/2026			
		Vote Deadline Date	04/21/2026			
		Country Of Trade	SG			
		Ballot Sec ID	CINS-Y973CE107			
Annual Meeting Agenda (04/30/2026)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Accounts and Reports			For	For	
3	Allocation of Profits/Dividends			For	For	
4	Directors' Fees			For	For	
5	Elect REN Yuanlin			For	Against	
		Vote Note:Nominee holds the combined Chair and CEO position. The board has no women directors.				
6	Elect TEH Wing Kwan			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 board has no women directors.				
7	Elect WANG Jiansheng			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 board has no women directors.				
8	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.				
9	Authority to Issue Shares w/ or w/o Preemptive Rights			For	Against	
		Vote Note:Potential capital increase is 20.00%.				
10	Authority to Repurchase Shares			For	For	

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

04/25/2026

04/28/2026

CA

CUSIP9-008474108

Confirmed

Decision Status Approved

Annual Meeting Agenda (05/01/2026)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Leona Aglukkaq	For	For
1.2	Elect Ammar Al-Joundi	For	For
1.3	Elect Sean Boyd	For	For
1.4	Elect Martine A. Celej	For	For
1.5	Elect Jonathan Gill	For	For
1.6	Elect Peter Grosskopf	For	For
1.7	Elect Elizabeth Lewis-Gray	For	For
1.8	Elect Deborah McCombe	For	For
1.9	Elect Jeffrey Parr	For	For
1.10	Elect J. Merfyn Roberts	For	For
1.11	Elect Jamie C. Sokalsky	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

04/25/2026

04/28/2026

CA

CUSIP9-008474108

Confirmed

Decision Status Approved

Annual Meeting Agenda (05/01/2026)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Leona Aglukkaq	For	For
1.2	Elect Ammar Al-Joundi	For	For
1.3	Elect Sean Boyd	For	For
1.4	Elect Martine A. Celej	For	For
1.5	Elect Jonathan Gill	For	For
1.6	Elect Peter Grosskopf	For	For
1.7	Elect Elizabeth Lewis-Gray	For	For
1.8	Elect Deborah McCombe	For	For
1.9	Elect Jeffrey Parr	For	For
1.10	Elect J. Merfyn Roberts	For	For
1.11	Elect Jamie C. Sokalsky	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

Badger Infrastructure Solutions Ltd

Voted

Ballot Voted

04/25/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/28/2026
CA
CUSIP9-056533102

Annual Meeting Agenda (05/01/2026)

		Mgmt Rec	Vote Cast
1	Elect Robert Blackadar	For	For
2	Elect David Bronicheski	For	For
3	Elect Stephanie A. Cuskley	For	For
4	Elect William Derwin	For	For
5	Elect G. Keith Graham	For	For
6	Elect Stephen J. Jones	For	For
7	Elect Mary B. Jordan	For	For
8	Elect William Lingard	For	For
9	Elect Patricia W. Warfield	For	For
10	Elect George A. Williams	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Advisory Vote on Executive Compensation	For	For
13	Amendments to Articles	For	For
14	Amendment to Advance Notice Provision	For	For
15	Shareholder Rights Plan	For	For

Canadian National Railway Co.

Voted

Ballot Voted

04/25/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/28/2026
CA
CUSIP9-136375102

Annual Meeting Agenda (05/01/2026)

		Mgmt Rec	Vote Cast
1	Elect Shauneen Bruder	For	For
2	Elect Jo-ann dePass Olsovsky	For	For
3	Elect David Freeman	For	For
4	Elect Denise Gray	For	For
5	Elect Justin M. Howell	For	For
6	Elect Susan C. Jones	For	For
7	Elect Robert M. Knight, Jr.	For	For
8	Elect Michel Letellier	For	For
9	Elect Al Monaco	For	For
10	Elect Madeleine Paquin	For	For
11	Elect Tracy Robinson	For	For
12	Appointment of Auditor	For	For
13	Advisory Vote on Executive Compensation	For	For
14	Advisory Vote on Climate Action Plan	For	For

Canadian National Railway Co.

Voted
Ballot Voted

04/25/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/28/2026

Country Of Trade

CA

Ballot Sec ID

CUSIP9-136375102

Annual Meeting Agenda (05/01/2026)

		Mgmt Rec	Vote Cast
1	Elect Shauneen Bruder	For	For
2	Elect Jo-ann dePass Olsovsky	For	For
3	Elect David Freeman	For	For
4	Elect Denise Gray	For	For
5	Elect Justin M. Howell	For	For
6	Elect Susan C. Jones	For	For
7	Elect Robert M. Knight, Jr.	For	For
8	Elect Michel Letellier	For	For
9	Elect Al Monaco	For	For
10	Elect Madeleine Paquin	For	For
11	Elect Tracy Robinson	For	For
12	Appointment of Auditor	For	For
13	Advisory Vote on Executive Compensation	For	For
14	Advisory Vote on Climate Action Plan	For	For

Pearson plc

Voted
Ballot Voted

04/25/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/28/2026

Country Of Trade

GB

Ballot Sec ID

ISIN-GB0006776081

Annual Meeting Agenda (05/01/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect Arden Hoffman	For	For
4	Elect Costis Maglaras	For	For
5	Elect Simon Robson	For	For
6	Elect Omar P. Abbosh	For	For
7	Elect Sherry Coutu	For	For
8	Elect Alison Dolan	For	For
9	Elect Alexandra H. Hardiman	For	For
10	Elect Sally Johnson	For	For
11	Elect Omid R. Kordestani	For	For
12	Elect Esther S. Lee	For	For
13	Elect Graeme D. Pitkethly	For	For
14	Elect Annette Thomas	For	For
15	Remuneration Policy	For	Against
Vote Note:Potential for excessive payouts			
16	Remuneration Report	For	For
17	Appointment of Auditor	For	For

18	Authority to Set Auditor's Fees	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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

Rotork plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/25/2026			
	Vote Deadline Date	04/28/2026			
	Country Of Trade Ballot Sec ID	GB ISIN-GB00BVFNZH21			

Annual Meeting Agenda (05/01/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Policy	For	For
4	Remuneration Report	For	For
5	Elect Svein R. Brandtzæg	For	For
6	Elect Andrew Heath	For	For
7	Elect Kiet Huynh	For	For
8	Elect Ben Peacock	For	For
9	Elect Vanessa Simms	For	For
10	Elect Janice E. Stipp	For	For
11	Elect Dorothy C. Thompson	For	For
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	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
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Repurchase Preference Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For

Rami Levi Chain Stores Hashikma Marketing 2006 Ltd		Voted Ballot Voted	Ballot Status 04/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/23/2026 IL ISIN- IL0011042491		
Special Meeting Agenda (05/03/2026)		Mgmt Rec		Vote Cast	
1	Elect Liat Glazer Shaft as External Director		For	For	
2	Employment Agreement of Niso Cohen (Related Party)		For	Against	
Vote Note:Increase is excessive					

Saudi Arabian Mining Company		Voted Ballot Voted	Ballot Status 04/24/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/27/2026 SA ISIN- SA123GA0ITH7		
Special Meeting Agenda (05/03/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Auditor's Report		For	For	
3	Non-Voting Agenda Item				
4	Directors' Fees		For	For	
5	Related Party Transactions (Saudi Arabian Oil Co.)		For	For	
6	Related Party Transactions (Saudi Basic Industries Corporation)		For	For	
7	Related Party Transactions (Alinma Bank)		For	For	
8	Related Party Transactions (Public Investment Fund)		For	For	
9	Transfer of Statutory Reserves		For	For	
10	Board Transactions		For	For	
11	Board Transactions (Competing Business)		For	For	

Altri Sgps S.A.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/18/2026			
	Vote Deadline Date	04/21/2026			
	Country Of Trade	PT			
	Ballot Sec ID	ISIN-PTALT0AE0002			

Annual Meeting Agenda (05/04/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports; Remuneration Report	For	Against
	Vote Note:Poor overall compensation disclosure		
2	Allocation of Profits/Dividends	For	For
3	Ratification of Board and Auditor Acts	For	For
4	Amendments to Articles	For	For
5	Election of Directors; Elect Board of General Meeting; Elect Remuneration Committee	For	Against
	Vote Note:Board is not sufficiently independent		
6	Appointment of Auditor	For	For
7	Remuneration Policy	For	Against
	Vote Note:Poor overall disclosure		
8	Authority to Repurchase and Reissue Shares	For	For
9	Authority to Trade in Company Debt Instruments	For	For

Azorim-investment, Development & Construction Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/21/2026			
	Vote Deadline Date	04/24/2026			
	Country Of Trade	IL			
	Ballot Sec ID	ISIN-IL0007150118			

Special Meeting Agenda (05/04/2026)		Mgmt Rec	Vote Cast
1	One-Time Special Bonus of CEO	For	For

Corticeira Amorim - S.G.P.S., S.A.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/18/2026			
	Vote Deadline Date	04/21/2026			
	Country Of Trade	PT			
	Ballot Sec ID	ISIN-PTCOR0AE0006			

Annual Meeting Agenda (05/04/2026)		Mgmt Rec	Vote Cast

1	Individual Accounts and Reports	For	For
2	Consolidated Accounts and Reports	For	For
3	Corporate Governance Report; Remuneration Report	For	Against
Vote Note:Equity awards to major shareholder; No individual limits			
4	Allocation of Profits/Dividends	For	For
5	Ratification of Corporate Bodies Acts	For	For
6	Authority to Repurchase and Reissue Shares	For	For

Harel Insurance Investments & Financial Services Ltd		Voted Ballot Voted	Ballot Status 04/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/23/2026 IL ISIN- IL0005850180		
Special Meeting Agenda (05/04/2026)			Mgmt Rec	Vote Cast	
1	Discussion of the Periodic Report for the Year 2025		For	For	
2	Reappointment of Somekh Chaikin (KPMG) as the Companys Auditors		For	For	
3	Reappointment of Mr. Yair Hamburger as Director		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Reappointment of Mr. Ben Hamburger as Director		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Reappointment of Mr. Gideon Hamburger as Director		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Reappointment of Mr. Yoav Manor as Director		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Reappointment of Mr. Michel Sibony as Director		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Reappointment of Mr. Doron Cohen as Director		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Reappointment of Mr. Assaf Cohen as Director		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
10	Approval of the Reappointment of Mr. Naeem Najar as External Director (DHC)		For	Against	
Vote Note:Insufficient board gender diversity; Insufficient board gender diversity					

Annual Meeting Agenda (05/04/2026)

		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	Non-Voting Agenda Item		
6	Compliance with the Rules of Convocation	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Ratify Alf Göransson	For	For
13	Ratify Kerstin Lindell	For	For
14	Ratify Jan-Anders E. Manson	For	For
15	Ratify Malin Persson	For	For
16	Ratify Märta Schörling Andreen	For	For
17	Ratify Nils-Johan Andersson	For	For
18	Ratify Henrik Elmin	For	For
19	Ratify Klas Dahlberg (CEO)	For	For
20	Board Size	For	For
21	Directors' Fees	For	For
22	Authority to Set Auditor's Fees	For	For
23	Election of Directors	For	Against
Vote Note:Affiliate/Insider on a committee; No designated financial expert on board			
24	Elect Alf Göransson as Chair	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
25	Appointment of Auditor	For	For
26	Election of Nomination Committee Members	For	For
27	Remuneration Report	For	Against
Vote Note:Lacks long-term incentive plan			
28	Remuneration Policy	For	For
29	Adoption of Share-Based Incentives (LTIP 2026)	For	For
30	Non-Voting Agenda Item		

MedCap AB		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/17/2026			
		Vote Deadline Date	04/20/2026			
		Country Of Trade	SE			
		Ballot Sec ID	ISIN-SE0009160872			
Annual Meeting Agenda (05/04/2026)			Mgmt Rec	Vote Cast		
1	Election of Presiding Chair		For	For		
2	Minutes		For	For		
3	Voting List		For	For		
4	Agenda		For	For		
5	Election of Minute Taker		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		
11	Ratification of Board and CEO Acts		For	For		
12	Remuneration Report		For	Against		
Vote Note:Increase is excessive						
13	Directors and Auditors' Fees		For	For		
14	Board Size; Number of Auditors		For	For		
15	Election of Directors; Appointment of Auditor		For	For		
16	Approval of Nomination Committee Guidelines		For	For		
17	Remuneration Policy		For	For		
18	Adoption of Share-Based Incentives (LTIP 2026)		For	For		
19	Authority to Repurchase and Reissue Shares		For	For		
20	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For		
21	Non-Voting Agenda Item					

Mega Or Holdings Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/28/2026			
		Vote Deadline Date	04/24/2026			
		Country Of Trade	IL			
		Ballot Sec ID	ISIN-IL0011044885			
Special Meeting Agenda (05/04/2026)				Mgmt Rec	Vote Cast	
1	Elect Osnat Hillel Fain as External Director			For	For	
2	Indemnification of Osnat Hillel Fain			For	For	
3	Exemption of Osnat Hillel Fain			For	Against	
Vote Note:Not in shareholders' best interests						
4	Liability Insurance of Osnat Hillel Fain			For	For	

Menora Mivtachim Holdings Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/23/2026			
		Vote Deadline Date	04/23/2026			
		Country Of Trade	IL			
		Ballot Sec ID	ISIN-IL0005660183			
Special Meeting Agenda (05/04/2026)			Mgmt Rec	Vote Cast		
1	Renewal of the appointment of Ms. Orit Stav as an External Director and approval of her remuneration, all as detailed in Section 1.1 of the attached Notice of Meeting.		For	Against		
		Vote Note:Director serves on excessive audit committees; Insufficient board level oversight of environmental and social issues				

Norconsult ASA			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/21/2026			
			Vote Deadline Date	04/24/2026			
			Country Of Trade	NO			
			Ballot Sec ID	ISIN-NO0013052209			
Annual Meeting Agenda (05/04/2026)			Mgmt Rec	Vote Cast			
1	Election of Presiding Chair			For		For	
2	Notice of Meeting; Agenda			For		For	
3	Minutes			For		For	
4	Accounts and Reports; Allocation of Profits and Dividends			For		For	

5	Authority to Set Auditor's Fees	For	For
6	Remuneration Report	For	For
7	Election of Directors	For	Against
Vote Note:Affiliate/Insider on a committee			
8	Directors' Fees	For	For
9	Appointment of Nomination Committee	For	For
10	Nomination Committee Fees	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights Pursuant to Incentive Programs	For	Against
Vote Note:This is a larger company and the dilution exceeds 5%.			
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
13	Authority to Repurchase and Reissue Shares (Incentive Programs)	For	For
14	Authority to Repurchase and Reissue Shares (Investment or Capital Structure)	For	For

Paz Retail And Energy Ltd.

		Voted Ballot Voted	Ballot Status 04/22/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/23/2026 IL ISIN- IL0011000077		
	Special Meeting Agenda (05/04/2026)		Mgmt Rec	Vote Cast	
1	Elect Shmuel Babecov		For	For	

Phoenix Financial Ltd.

		Voted Ballot Voted	Ballot Status 04/22/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/24/2026 IL ISIN- IL0007670123		
	Special Meeting Agenda (05/04/2026)		Mgmt Rec	Vote Cast	
1	Grant of options (non?tradable) in the Company and in subsidiaries to the Companys Chief Executive Officer, Mr. Eyal Ben Simon, as detailed in the Convening Report		For	Against	
	Vote Note:Plan allows the Company to reprice or replace underwater options without shareholder approval.				

2	Grant of options (non?tradable) in subsidiaries to the Chairperson of the Companys Board of Directors, Mr. Benjamin Gabbay, as detailed in the Convening Report	For	Against	
Vote Note:Plan allows the Company to reprice or replace underwater options without shareholder approval.				

Unicredit Spa		Voted Ballot Voted	Ballot Status 04/21/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/24/2026 IT CINS-T9T23L642		
Special Meeting Agenda (05/04/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Authority to Issue Shares w/o Preemptive Rights to Service the Voluntary Public Offer on CommerzBank Aktiengesellschaft		For	For	
4	Non-Voting Meeting Note				

Y.H. Dimri Building & Development Ltd		Voted Ballot Voted	Ballot Status 04/30/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/27/2026 IL ISIN-IL0010903156		
Special Meeting Agenda (05/04/2026)		Mgmt Rec		Vote Cast	
1	Compensation Policy		For	Against	
Vote Note:Increase is excessive; Poor compensation structure/performance conditions; Comparator group is not disclosed					
2	Extend Employment Agreement of VP Customer Relations (Wife of Controlling Shareholder)		For	For	
3	Employment Agreement with Company's Attorney (Related Party)		For	For	
4	Employment Agreement of Manager (Brother of Controlling Shareholder)		For	For	

5	Employment Agreement of CEO (Controlling Shareholder)	For	Against
Vote Note:Increase is excessive; Poor compensation structure/performance conditions; Comparator group is not disclosed			

Acerinox		Voted Ballot Voted	Ballot Status 04/26/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/30/2026 ES ISIN- ES0132105018		
Annual Meeting Agenda (05/05/2026)			Mgmt Rec	Vote Cast	
1	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORTS REFERRING TO ACERINOX, S.A. AND ITS CONSOLIDATED GROUP, AND ALL OF THE FOREGOING CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2025		For	For	
2	EXAMINATION AND APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY INFORMATION CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2025		For	For	
3	APPROVAL OF THE PROPOSED DISTRIBUTION OF EARNINGS OF ACERINOX, S.A. CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2025. THE PROPOSAL INCLUDES THE PAYMENT OF A FINAL DIVIDEND FOR 2025 OF THIRTY-ONE EURO CENTS (EURO 0.31) GROSS PER SHARE TO BE PAID ON JULY 17, 2026		For	For	
4	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED DECEMBER 31, 2025		For	For	
5	REELECTION OF THE ACCOUNT AUDITORS OF BOTH ACERINOX, S.A. AND ITS CONSOLIDATED GROUP, FOR THE 2026 FINANCIAL YEAR		For	For	
6	REELECTION OF THE ACCOUNT AUDITORS OF BOTH ACERINOX, S.A. AND ITS CONSOLIDATED GROUP, FOR THE 2027, 2028 AND 2029 FINANCIAL YEARS		For	For	

7	AUTHORIZATION FOR THE BOARD OF DIRECTORS OF THE COMPANY, FOR A PERIOD OF TWO (2) YEARS AFTER THE DATE OF THE DECISION ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 286, 296.1., 297.1. B), AND 506 OF THE SPANISH CORPORATE ENTERPRISES ACT, TO INCREASE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
8	AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY FOR A PERIOD OF TWO (2) YEARS TO ACQUIRE TREASURY SHARES, UP TO 10% OF THE ISSUED SHARES, EITHER BY ITSELF OR THROUGH ANY OF THE COMPANIES IN THE ACERINOX GROUP, ESTABLISHING THE CORRESPONDING LIMITS AND REQUIREMENTS	For	For
9	AUTHORIZATION IN FAVOR OF THE BOARD OF DIRECTORS OF THE COMPANY FOR A PERIOD OF FIVE (5) YEARS TO ISSUE SECURITIES CONVERTIBLE INTO AND/OR EXCHANGEABLE FOR SHARES OF THE COMPANY, AS WELL AS WARRANTS OR OTHER SIMILAR SECURITIES THAT MAY GRANT THE RIGHT, DIRECTLY OR INDIRECTLY, TO THE SUBSCRIPTION (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
10	APPROVAL OF THE FOURTH MULTI-YEAR REMUNERATION OR LONG-TERM INCENTIVE (LTI) PLAN FOR THE PERIOD 2027-2031 FOR EXECUTIVE DIRECTORS AND THE REST OF THE SENIOR MANAGEMENT OF THE ACERINOX GROUP	For	For
11	APPROVAL OF THE AUTHORIZATION IN FAVOR OF THE BOARD OF DIRECTORS FOR THE ACQUISITION OF UP TO 281,932 SHARES OF ACERINOX, S.A. TO BE USED TO PAY THE FIRST CYCLE (2027-2029) OF THE FOURTH MULTI-YEAR REMUNERATION OR LONG-TERM INCENTIVE (LTI) PLAN FOR EXECUTIVE DIRECTORS AND THE REST OF THE SENIOR MANAGEMENT OF THE ACERINOX GROUP	For	For
12	APPROVAL OF THE AUTHORIZATION IN FAVOR OF THE BOARD OF DIRECTORS FOR THE ACQUISITION OF UP TO 653,943 SHARES OF ACERINOX S.A. TO BE USED TO PAY THE SECOND MULTI-YEAR REMUNERATION PLAN, OR LONG-TERM INCENTIVE PLAN (LTI), FOR SENIOR MANAGERS OF THE ACERINOX GROUP CORRESPONDING TO THE PERIOD 2024-2028	For	For
13	SUBMITTING OF THE ANNUAL REPORT ON DIRECTORS' REMUNERATION OF ACERINOX, S.A., CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2025, TO AN ADVISORY VOTE	For	Against

Vote Note:Poor overall compensation disclosure

14	DELEGATION OF POWERS IN FAVOR OF THE BOARD OF DIRECTORS FOR THE EXECUTION, CORRECTION AND FORMALIZATION OF THE RESOLUTIONS ADOPTED AT THE ORDINARY GENERAL SHAREHOLDERS' MEETING	For	For

Africa Israel Residence Ltd.		Voted Ballot Voted	Ballot Status 04/21/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/24/2026 IL ISIN- IL0010979487		
Special Meeting Agenda (05/05/2026)		Mgmt Rec		Vote Cast	
1	Approval of Services Agreement with Controlling Shareholder (Savyonei Givat Shmuel Project)		For	For	
2	Approval of Services Agreement with Controlling Shareholder (Savyonei Givat Shmuel Project)		For	For	
3	Employment Agreement of CEO		For	For	

Air Liquide S.A		Voted Ballot Voted	Ballot Status 04/27/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/30/2026 FR ISIN- FR0000120073		
Mix Meeting Agenda (05/05/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Consolidated Accounts and Reports		For	For	
3	Allocation of Profits/Dividends		For	For	
4	Authority to Repurchase and Reissue Shares		For	For	
5	Elect Benoît Potier		For	For	
6	Elect François Jackow		For	For	
7	Elect Annette Winkler		For	For	
8	Special Auditors Report on Regulated Agreements		For	For	
9	2025 Remuneration of François Jackow, CEO		For	For	
10	2025 Remuneration of Benoît Potier, Chair		For	For	
11	2025 Remuneration Report		For	For	
12	2026 Remuneration Policy (CEO)		For	For	
13	2026 Remuneration Policy (Chair)		For	For	

14	2026 Remuneration Policy (Board of Directors)	For	Against
	Vote Note: Poor overall compensation disclosure		
15	Authority to Cancel Shares and Reduce Capital	For	For
16	Authority to Increase Capital Through Capitalisations	For	For
17	Employee Stock Purchase Plan	For	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.		
18	Employee Stock Purchase Plan for Overseas Employees	For	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.		
19	Authorisation of Legal Formalities	For	For

Air Liquide S.A

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/26/2026			
Vote Deadline Date	04/27/2026			
Country Of Trade	FR			
Ballot Sec ID	ISIN- FR0014010005			

Mix Meeting Agenda (05/05/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends of EUR 3.70 per Share and an Extra of EUR 0.37 per Share to Long Term Registered Shares	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Benoit Potier as Director	For	For
7	Reelect FranCois Jackow as Director	For	For
8	Reelect Annette Winkler as Director	For	For
9	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
10	Approve Compensation of FranCois Jackow, CEO	For	For
11	Approve Compensation of Benoit Potier, Chairman of the Board	For	For
12	Approve Compensation Report of Corporate Officers	For	For
13	Approve Remuneration Policy of CEO	For	For
14	Approve Remuneration Policy of Chairman of the Board	For	For
15	Approve Remuneration Policy of Directors	For	Against
	Vote Note: Poor overall compensation disclosure		
16	Non-Voting Agenda Item		

17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Capitalization of Reserves of Up to EUR 320 Million for Bonus Issue or Increase in Par Value	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
21	Non-Voting Agenda Item		
22	Authorize Filing of Required Documents/Other Formalities	For	For

Air Liquide SA

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/26/2026			
Vote Deadline Date	04/27/2026			
Country Of Trade	FR			
Ballot Sec ID	ISIN-FR001400T5U9			

Mix Meeting Agenda (05/05/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Approve Financial Statements and Statutory Reports	For	For
3 Approve Consolidated Financial Statements and Statutory Reports	For	For
4 Approve Allocation of Income and Dividends of EUR 3.70 per Share and an Extra of EUR 0.37 per Share to Long Term Registered Shares	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6 Reelect Benoit Potier as Director	For	For
7 Reelect FranCois Jackow as Director	For	For
8 Reelect Annette Winkler as Director	For	For
9 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
10 Approve Compensation of FranCois Jackow, CEO	For	For
11 Approve Compensation of Benoit Potier, Chairman of the Board	For	For
12 Approve Compensation Report of Corporate Officers	For	For
13 Approve Remuneration Policy of CEO	For	For
14 Approve Remuneration Policy of Chairman of the Board	For	For
15 Approve Remuneration Policy of Directors	For	Against
Vote Note:Poor overall compensation disclosure		
16 Non-Voting Agenda Item		

17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Capitalization of Reserves of Up to EUR 320 Million for Bonus Issue or Increase in Par Value	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
21	Non-Voting Agenda Item		
22	Authorize Filing of Required Documents/Other Formalities	For	For

AlzChem Group AG

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/20/2026			
		Vote Deadline Date	04/23/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN- DE000A2YNT30			
Annual Meeting Agenda (05/05/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Allocation of Dividends		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	Remuneration Report		For		Against	
Vote Note:Insufficient response to shareholder dissent						
8	Amendments to Articles (Conversion to Registered shares)		For		For	
9	Amendments to Articles (Electronic shares)		For		For	
10	Amendments to Articles (Location of General Meeting)		For		For	
11	Amendments to Articles (Supervisory Board Terms)		For		For	

Aperam SA	Voted		Ballot Status	Confirmed	Decision Status Approved
	Ballot Voted		04/26/2026		
	Vote Deadline Date		04/29/2026		
	Country Of Trade		LU		
	Ballot Sec ID		ISIN- LU0569974404		

Annual Meeting Agenda (05/05/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Draft resolution (Resolution I)	For	For
4	Non-Voting Agenda Item		
5	Draft resolution (Resolution II)	For	For
6	Non-Voting Agenda Item		
7	Draft resolution (Resolution III)	For	For
8	Draft resolution (Resolution IV)	For	For
9	Non-Voting Agenda Item		
10	Draft resolution (Resolution V)	For	For
11	Draft resolution (Resolution VI)	For	For
12	Draft resolution (Resolution VII)	For	For
13	Non-Voting Agenda Item		
14	Draft resolution (Resolution VIII)	For	For
15	Non-Voting Agenda Item		
16	Draft resolution (Resolution IX)	For	For
17	Non-Voting Agenda Item		
18	Draft resolution (Resolution X)	For	For
19	Draft resolution (Resolution XI)	For	For
20	Non-Voting Agenda Item		
21	Draft resolution (Resolution XII)	For	For
22	Non-Voting Agenda Item		
23	Draft resolution (Resolution XIII)	For	For

ArcelorMittal SA	Voted		Ballot Status	Confirmed	Decision Status Approved
	Ballot Voted		04/25/2026		
	Vote Deadline Date		04/28/2026		
	Country Of Trade		LU		
	Ballot Sec ID		ISIN- LU1598757687		

Special Meeting Agenda (05/05/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Cancellation of Shares	For	For
3	Non-Voting Agenda Item		
4	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
5	Non-Voting Agenda Item		
6	Amendments to Articles	For	For

ArcelorMittal SA		Voted Ballot Voted	Ballot Status 04/25/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/28/2026 LU ISIN- LU1598757687		
Annual Meeting Agenda (05/05/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Draft resolution (Resolution I)		For	For	
4	Non-Voting Agenda Item				
5	Draft resolution (Resolution II)		For	For	
6	Non-Voting Agenda Item				
7	Draft resolution (Resolution III)		For	For	
8	Draft resolution (Resolution IV)		For	For	
9	Non-Voting Agenda Item				
10	Draft resolution (Resolution V)		For	For	
11	Draft resolution (Resolution VI)		For	For	
12	Draft resolution (Resolution VII)		For	For	
13	Non-Voting Agenda Item				
14	Draft resolution (Resolution VIII)		For	For	
15	Non-Voting Agenda Item				
16	Draft resolution (Resolution IX)		For	For	
17	Draft resolution (Resolution X)		For	For	
18	Draft resolution (Resolution XI)		For	For	
19	Draft resolution (Resolution XII)		For	For	
20	Draft resolution (Resolution XIII)		For	For	
21	Draft resolution (Resolution XIV)		For	For	
22	Non-Voting Agenda Item				
23	Draft resolution (Resolution XV)		For	For	
24	Non-Voting Agenda Item				
25	Draft resolution XVI		For	For	

Ariston Holding NV		Voted Ballot Voted	Ballot Status 04/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2026 IT CINS-N3945C100		
Annual Meeting Agenda (05/05/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Agenda Item				
4	Non-Voting Agenda Item				
5	Remuneration Report		For	Against	
		Vote Note:Discretionary awards; Equity awards to major shareholder			
6	Accounts and Reports		For	For	

7	Non-Voting Agenda Item		
8	Allocation of Dividends	For	For
9	Ratification of Executives' Acts	For	For
10	Ratification of Non-Executives' Acts	For	For
11	Elect Maurizio Brusadelli to the Board of Directors	For	For
12	Elect Katja Gerber to the Board of Directors	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
13	Elect Laurent Jacquemin to the Board of Directors	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
14	Elect Maria Francesca Merloni to the Board of Directors	For	For
15	Approval of the 2026 Share Unit Plan	For	Against
Vote Note:Equity awards to major shareholder; Poor overall design			
16	Authority to Repurchase Shares	For	For
17	Non-Voting Agenda Item		
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		
20	Non-Voting Meeting Note		

Banco de Sabadell, S.A.

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	04/26/2026		Approved
		Vote Deadline Date	04/30/2026		
		Country Of Trade	ES		
		Ballot Sec ID	ISIN-ES0113860A34		
Annual Meeting Agenda (05/05/2026)		Mgmt Rec	Vote Cast		
1	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS (BALANCE SHEETS, PROFIT AND LOSS ACCOUNTS, STATEMENTS OF RECOGNIZED REVENUES AND EXPENSES, STATEMENTS OF CHANGES IN NET EQUITY, CASH FLOW STATEMENTS, AND NOTES TO THE FINANCIAL STATEMENTS) AS WELL (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For		
2	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE CONSOLIDATED NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION STATEMENT OF BANCO DE SABADELL, SOCIEDAD ANONIMA AND SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2025	For	For		
3	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE PROPOSED DISTRIBUTION OF INCOME FOR THE YEAR ENDED AT 31 DECEMBER 2025	For	For		

4	REDUCTION OF SHARE CAPITAL BY THE PAR VALUE OF OWN SHARES, FOR A MAXIMUM EFFECTIVE AMOUNT OF EURO 435 MILLION AND, IN ANY EVENT, WITHIN THE MAXIMUM LIMIT OF 10% OF SHARE CAPITAL, THAT HAVE BEEN ACQUIRED OR, WHERE APPLICABLE, THOSE THAT ARE ACQUIRED FOR CANCELLATION AFTER THIS AGREEMENT UNDER THE FIRST BUYBACK PROGRAMME 2026	For	For
5	REDUCTION OF SHARE CAPITAL BY THE PAR VALUE OF OWN SHARES, FOR A MAXIMUM EFFECTIVE AMOUNT OF EURO 365 MILLION AND, IN ANY EVENT, WITHIN THE MAXIMUM LIMIT OF 10% OF SHARE CAPITAL, THAT ARE ACQUIRED FOR CANCELLATION UNDER THE SECOND BUYBACK PROGRAMME 2026	For	For
6	RATIFICATION AND APPOINTMENT OF 'MR. MARC ARMENGOL DULCET' AS AN EXECUTIVE DIRECTOR, BASED ON A PROPOSAL BY THE BOARD OF DIRECTORS	For	For
7	RATIFICATION AND APPOINTMENT OF 'MR. CARLOS VENTURA SANTAMANS' AS AN EXECUTIVE DIRECTOR, BASED ON A PROPOSAL BY THE BOARD OF DIRECTORS	For	For
8	RE-APPOINTMENT OF 'MR. LUIS DEULOFEU FUGUET' AS AN INDEPENDENT DIRECTOR, AT THE PROPOSAL OF THE APPOINTMENTS AND CORPORATE GOVERNANCE COMMITTEE	For	For
9	RE-APPOINTMENT OF 'MR. PEDRO FONTANA GARCIA' AS AN INDEPENDENT DIRECTOR, AT THE PROPOSAL OF THE APPOINTMENTS AND CORPORATE GOVERNANCE COMMITTEE	For	For
10	RE-APPOINTMENT OF 'MR. GEORGE DONALD JOHNSTON III' AS AN INDEPENDENT DIRECTOR, AT THE PROPOSAL OF THE APPOINTMENTS AND CORPORATE GOVERNANCE COMMITTEE	For	For
11	DELEGATION TO THE BOARD OF DIRECTORS, WITHIN THE LIMITS STIPULATED BY LAW, OF THE POWER TO INCREASE THE SHARE CAPITAL, ONCE OR SEVERAL TIMES, WITH THE POWER TO EXCLUDE PREEMPTIVE SUBSCRIPTION RIGHTS IN THE EVENT THAT THE INCREASE OR INCREASES DO NOT EXCEED, IN AGGREGATE, 10% OF THE SHARE CAPITAL, (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
12	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE, ONCE OR SEVERAL TIMES, SECURITIES CONVERTIBLE INTO SHARES, PREFERRED PARTICIPATIONS, AS WELL AS WARRANTS OR OTHER SIMILAR SECURITIES WHICH MAY DIRECTLY OR INDIRECTLY ENTITLE TO THE SUBSCRIPTION OF SHARES OR OTHERWISE CONFER A SHARE IN (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For

13	APPROVAL OF THE CAP ON VARIABLE REMUNERATION FOR THE MEMBERS OF THE GROUP'S IDENTIFIED STAFF	For	For
14	APPROVAL OF THE DIRECTOR REMUNERATION POLICY	For	For
15	RE-APPOINTMENT, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 264 OF THE CAPITAL COMPANIES LAW, OF THE FIRM KPMG AUDITORES, SOCIEDAD LIMITADA, AS AUDITORS OF THE FINANCIAL STATEMENTS OF BANCO DE SABADELL, SOCIEDAD ANONIMA AND OF THE CONSOLIDATED FINANCIAL STATEMENTS OF ITS GROUP FOR 2026	For	For
16	DELEGATION OF POWERS TO FORMALISE THE FOREGOING RESOLUTIONS	For	For
17	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR 2025	For	For

Bim Birlesik Magazalar

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/26/2026			
Vote Deadline Date	04/29/2026			
Country Of Trade	TR			
Ballot Sec ID	ISIN-TREBIMM00018			

Annual Meeting Agenda (05/05/2026)		Mgmt Rec	Vote Cast
1	Opening; Election of Presiding Chair; Minutes	For	For
2	Presentation of Directors' Report	For	For
3	Presentation of Auditors' Report	For	For
4	Financial Statements	For	For
5	Ratification of Board Acts	For	For
6	Election of Directors	For	Against
Vote Note:The board has no women directors.			
7	Appointment of Auditor	For	For
8	Directors' Fees	For	For
9	Allocation of Profits/Dividends	For	For
10	Authority to Carry out Competing Activities or Related Party Transactions	For	Against
Vote Note:Potential conflict of interests; Granting unfettered discretion is unwise			
11	Presentation of Report on Charitable Donations	For	For
12	Presentation of Report on Guarantees	For	For
13	Presentation of Report on Repurchase of Shares	For	For
14	Wishes; Closing	For	For

Centerra Gold Inc.		Voted Ballot Voted	Ballot Status 04/27/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/30/2026 CA CUSIP9-152006102		
Annual Meeting Agenda (05/05/2026)		Mgmt Rec		Vote Cast	
1	Elect Karen David-Green		For	For	
2	Elect Wendy Kei		For	For	
3	Elect John Kitlen		For	For	
4	Elect Nancy Lipson		For	For	
5	Elect Craig MacDougall		For	For	
6	Elect Michael S. Parrett		For	For	
7	Elect Paul Tomory		For	For	
8	Elect Paul N. Wright		For	For	
9	Appointment of Auditor and Authority to Set Fees		For	For	
10	Advisory Vote on Executive Compensation		For	For	

CPI Europe AG		Voted Ballot Voted	Ballot Status 04/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 AT ISIN-AT0000A21KS2		
Annual Meeting Agenda (05/05/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Resolution on the appropriation of the balance sheet profit stated in the financial statements for the business year 2025.		For	For	
3	Resolution on the approval of the actions of the members of the Executive Board for the business year 2025.		For	For	
4	Resolution on the approval of the actions of the members of the Supervisory Board for the business year 2025.		For	For	
5	Election of the auditor for the individual financial statements and the consolidated financial statements for the business year 2026		For	For	
6	Election of the auditor for the consolidated sustainability report for the business year 2026.		For	For	
7	Resolution on the remuneration of the members of the Supervisory Board.		For	For	
8	Resolution on the remuneration report for the remuneration of the members of the Executive Board and the Supervisory Board for the business year 2025.		For	For	

9	Resolution on the remuneration policy for the Executive Board.	For	Against
Vote Note:Poor compensation structure/performance conditions			
10	Resolution on authorisations of the Executive Board for the repurchase and sale of treasury shares other than via the stock exchange or via a public offering, also with an authorisation of the Executive Board to exclude the shareholders rights to a pro rata disposal of their shares as well as to a pro rata purchase of shares (exclusion of subscription rights) and the authorisation of the Executive Board to redeem treasury shares.	For	For
11	Resolution on the authorisation of the Executive Board to issue convertible bonds and regarding conditional capital. Authorisation of the Executive Board to issue convertible bonds and exclusion of subscription rights, cancellation of existing conditional capital, conditional increase of the share capital and amendments to the AoA in Article 4.	For	Against
Vote Note:Potential dilution exceeds recommended threshold			
12	Resolution on the authorisation of the Executive Board to increase the share capital pursuant to Section 169 Austrian Stock Corporation Act (authorized capital) against contributions in cash and/or in kind including the authorisation of the Executive Board to exclude the shareholders subscription rights and amendments to the AoA in Article 4.	For	For

DHL Group AG		Voted Ballot Voted	Ballot Status 04/21/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/27/2026 DE ISIN- DE0005552004		
Annual Meeting Agenda (05/05/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Allocation of Dividends	For		For	
3	Ratification of Management Board Acts	For		For	
4	Ratification of Supervisory Board Acts	For		For	
5	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For		For	
6	Elect Rolf Bösing	For		Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Stefan B. Wintels	For		Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For		For	
9	Hive-Down and Transfer Agreement	For		For	

10	Change of Company Name	For	For
11	Remuneration Report	For	For
12	Supervisory Board Remuneration Policy	For	For

Electrolux Professional AB

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/18/2026		Approved
Vote Deadline Date	04/21/2026		
Country Of Trade	SE		
Ballot Sec ID	ISIN-SE0013747870		

Annual Meeting Agenda (05/05/2026)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Voting List	For	For
3	Agenda	For	For
4	Non-Voting Agenda Item		
5	Compliance with the Rules of Convocation	For	For
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Ratify Kai Wörn	For	For
11	Ratify Katharine Clark	For	For
12	Ratify Lorna Donatone	For	For
13	Ratify Shannon Garcia	For	For
14	Ratify Josef Matosevic	For	For
15	Ratify Hans Ola Meyer	For	For
16	Ratify Daniel Nodhäll	For	For
17	Ratify Martine Snels	For	For
18	Ratify Carsten Voigtländer	For	For
19	Ratify Joachim Nord	For	For
20	Ratify Jens Pierard	For	For
21	Ratify Per Magnusson	For	For
22	Ratify Helén Åkerman	For	For
23	Ratify Alberto Zanata (CEO)	For	For
24	Board Size	For	For
25	Directors' Fees	For	For
26	Authority to Set Auditor's Fees	For	For
27	Elect Kai Wörn	For	For
28	Elect Katharine Clark	For	For
29	Elect Shannon Garcia	For	For
30	Elect Josef Matosevic	For	For
31	Elect Hans Ola Meyer	For	For
32	Elect Daniel Nodhäll	For	For
33	Elect Martine Snels	For	For
34	Elect Kai Wörn as Chair	For	For
35	Appointment of Auditor	For	For
36	Remuneration Report	For	For
37	Adoption of Share-Based Incentives (Share Program 2026)	For	For
38	Approve Equity Swap Agreement	For	For
39	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For

Annual Meeting Agenda (05/05/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Election of Presiding Chair	For	For
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Compliance with the Rules of Convocation	For	For
6	Agenda	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
11	Ratify Annika Bärems	For	For
12	Ratify Monica Engström	For	For
13	Ratify Stig Engström	For	For
14	Ratify Bob Persson	For	For
15	Ratify Peter Hofvenstam	For	For
16	Ratify Anna Stålenbring	For	For
17	Remuneration Report	For	For
18	Board Size	For	For
19	Number of Auditors	For	For
20	Directors' Fees	For	For
21	Authority to Set Auditor's Fees	For	For
22	Elect Annika Bärems	For	For
23	Elect Anna Stålenbring	For	Against
Vote Note:No financial expert			
24	Elect Monica Engström	For	For
25	Elect Peter Hofvenstam	For	For
26	Elect Stig Engström	For	For
27	Elect Annika Bärems as Chair	For	For
28	Appointment of Auditor	For	For
29	Remuneration Policy	For	For
30	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
31	Adoption of Share-Based Incentives (LTIP)	For	Against
Vote Note:Equity awards to major shareholder			
32	Authority to Repurchase and Reissue Shares (LTIP)	For	Against
Vote Note:Equity awards to major shareholder			
33	Approve Equity Swap Agreement	For	Against
Vote Note:Equity awards to major shareholder			
34	Authority to Repurchase Warrants (LTIP 2021/2026)	For	For
35	Non-Voting Agenda Item		

Epiroc AB	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/19/2026			
	Vote Deadline Date	04/22/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN-SE0015658117			

Annual Meeting Agenda (05/05/2026)

		Mgmt Rec	Vote Cast
1	Opening of Meeting; Election of Presiding Chair	For	For
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Agenda	For	For
5	Compliance with the Rules of Convocation	For	For
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Accounts and Reports	For	For
9	Ratify Anthea Bath	For	For
10	Ratify Johan Forssell	For	For
11	Ratify Helena Hedblom	For	For
12	Ratify Jeane Hull	For	For
13	Ratify Ronnie Leten	For	For
14	Ratify Jenny Lindqvist	For	For
15	Ratify Ulla Litzén	For	For
16	Ratify Sigurd Mareels	For	For
17	Ratify Fredric Stahl	For	For
18	Ratify Kristina Kanestad	For	For
19	Ratify Niclas Bergström	For	For
20	Ratify Helena Hedblom (CEO)	For	For
21	Allocation of Profits/Dividends	For	For
22	Remuneration Report	For	For
23	Board Size	For	For
24	Number of Auditors	For	For
25	Elect Anthea Bath	For	For
26	Elect Johan Forssell	For	For
27	Elect Helena Hedblom	For	For
28	Elect Ronnie Leten	For	For
29	Elect Jenny Lindqvist	For	For
30	Elect Ulla Litzén	For	For
31	Elect Sigurd Mareels	For	For
32	Elect Eeva Sipilä	For	For
33	Elect Fredric Stahl	For	For
34	Elect Andrew walker	For	For
35	Elect Ronnie Leten as Chair	For	Against
Vote Note:Vote Results not Disclosed			
36	Appointment of Auditor	For	For
37	Directors' Fees	For	Against
Vote Note:Vesting subject to service			
38	Authority to Set Auditor's Fees	For	For
39	Adoption of Share-Based Incentives (Personnel Option Plan 2026)	For	For
40	Authority to Repurchase Shares (Personnel Option Plan 2026)	For	For

41	Authority to Repurchase Shares (Directors' Synthetic Shares)	For	Against
Vote Note:Not in shareholders' best interests			
42	Authority to Transfer Shares (Personnel Option Plan 2026)	For	For
43	Authority to Issue Treasury Shares (Directors' Synthetic Shares)	For	Against
Vote Note:Not in shareholders' best interests			
44	Authority to Issue Treasury Shares (Personnel Option Plans 2019, 2020, 2021, 2022, and 2023)	For	For
45	Amendments to Articles (Notice of AGM)	For	For
46	Non-Voting Agenda Item		

Epiroc AB		Voted Ballot Voted	Ballot Status 04/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 SE ISIN- SE0015658109		
Annual Meeting Agenda (05/05/2026)		Mgmt Rec		Vote Cast	
1	Opening of Meeting; Election of Presiding Chair		For		For
2	Non-Voting Agenda Item				
3	Non-Voting Agenda Item				
4	Agenda		For		For
5	Compliance with the Rules of Convocation		For		For
6	Non-Voting Agenda Item				
7	Non-Voting Agenda Item				
8	Accounts and Reports		For		For
9	Ratify Anthea Bath		For		For
10	Ratify Johan Forssell		For		For
11	Ratify Helena Hedblom		For		For
12	Ratify Jeane Hull		For		For
13	Ratify Ronnie Leten		For		For
14	Ratify Jenny Lindqvist		For		For
15	Ratify Ulla Litzén		For		For
16	Ratify Sigurd Mareels		For		For
17	Ratify Fredric Stahl		For		For
18	Ratify Kristina Kanestad		For		For
19	Ratify Niclas Bergström		For		For
20	Ratify Helena Hedblom (CEO)		For		For
21	Allocation of Profits/Dividends		For		For
22	Remuneration Report		For		For
23	Board Size		For		For
24	Number of Auditors		For		For
25	Elect Anthea Bath		For		For
26	Elect Johan Forssell		For		For
27	Elect Helena Hedblom		For		For
28	Elect Ronnie Leten		For		For
29	Elect Jenny Lindqvist		For		For
30	Elect Ulla Litzén		For		For

31	Elect Sigurd Mareels	For	For
32	Elect Eeva Sipilä	For	For
33	Elect Fredric Stahl	For	For
34	Elect Andrew walker	For	For
35	Elect Ronnie Leten as Chair	For	Against
Vote Note:Vote Results not Disclosed			
36	Appointment of Auditor	For	For
37	Directors' Fees	For	Against
Vote Note:Vesting subject to service			
38	Authority to Set Auditor's Fees	For	For
39	Adoption of Share-Based Incentives (Personnel Option Plan 2026)	For	For
40	Authority to Repurchase Shares (Personnel Option Plan 2026)	For	For
41	Authority to Repurchase Shares (Directors' Synthetic Shares)	For	Against
Vote Note:Not in shareholders' best interests			
42	Authority to Transfer Shares (Personnel Option Plan 2026)	For	For
43	Authority to Issue Treasury Shares (Directors' Synthetic Shares)	For	Against
Vote Note:Not in shareholders' best interests			
44	Authority to Issue Treasury Shares (Personnel Option Plans 2019, 2020, 2021, 2022, and 2023)	For	For
45	Amendments to Articles (Notice of AGM)	For	For
46	Non-Voting Agenda Item		

H & M Hennes & Mauritz AB		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/18/2026			
		Vote Deadline Date	04/21/2026			
		Country Of Trade	SE			
		Ballot Sec ID	ISIN-SE0000106270			
Annual Meeting Agenda (05/05/2026)		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	Non-Voting Agenda Item					
8	Non-Voting Agenda Item					
9	Accounts and Reports		For		For	
10	Allocation of Profits/Dividends		For		For	
11	Non-Voting Agenda Item					
12	Ratification of Karl-Johan Persson		For		For	
13	Ratify Klas Balkow		For		For	
14	Ratification of Stina Bergfors		For		For	
15	Ratification of Anders Dahlvig		For		For	

16	Ratification of Danica Kragic Jensfelt	For	For
17	Ratification of Lena Patriksson Keller	For	For
18	Ratification of Helena Saxon	For	For
19	Ratification of Christian Sievert	For	For
20	Ratification of Christina Synnergren	For	For
21	Ratify Sofia Almbrandt	For	For
22	Ratification of Keith Barker	For	For
23	Ratification of Tim Gahnström	For	For
24	Ratification of Agneta Gustafsson	For	For
25	Ratification of Hans Lundamo	For	For
26	Ratification of Therese Nordström	For	For
27	Ratification of Daniel Ervér (CEO)	For	For
28	Board Size	For	For
29	Number of Auditors	For	For
30	Directors' Fees	For	For
31	Authority to Set Auditor's Fees	For	For
32	Elect Klas Balkow	For	For
33	Elect Anders Dahlvig	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
34	Elect Danica Kragic Jensfelt	For	For
35	Elect Lena Patriksson Keller	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
36	Elect Karl-Johan Persson	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
37	Elect Helena Saxon	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
38	Elect Christian Sievert	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
39	Elect Christina Synnergren	For	For
40	Elect Karl-Johan Persson as Chair	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
41	Appointment of Auditor	For	For
42	Approval of Nomination Committee Guidelines	For	For
43	Remuneration Report	For	For
44	Cancellation of Shares; Bonus Issue	For	For
45	Authority to Repurchase Shares	For	For
46	Remuneration Policy	For	For
47	Adoption of Share-Based Incentives (LTIP 2026)	For	For
48	Transfer of Treasury Shares	For	For
49	Approve Equity Swap Agreement	For	For
 50	Shareholder Proposal Regarding Mohair Policy		Against
Vote Note: Not in the best interests of shareholders			
51	Non-Voting Agenda Item		

Instalco AB	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		04/19/2026			
	Vote Deadline Date		04/22/2026			
	Country Of Trade		SE			
	Ballot Sec ID		ISIN- SE0017483506			

Annual Meeting Agenda (05/05/2026)

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

Kaufman & Broad	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted					
	Vote Deadline Date					
	Country Of Trade					
	Ballot Sec ID		04/26/2026			
			04/29/2026			
			FR			
			ISIN-			
			FR0004007813			

Mix Meeting Agenda (05/05/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports; Non Tax-Deductible Expenses	For	For
2	Allocation of Profits/Dividends	For	For
3	Consolidated Accounts and Reports	For	For
4	Special Auditors Report on Regulated Agreements	For	For
5	2026 Remuneration Policy (Chair and CEO)	For	For
6	2026 Remuneration Policy (Deputy CEO from May 6, 2026)	For	For
7	2025 Remuneration of Nordine Hachemi, Chair and CEO	For	For
8	2026 Remuneration Policy (Board of Directors)	For	For

9	2025 Remuneration Report	For	For
10	Elect Emeric Burin des Roziers	For	For
11	Elect Myriam Maestroni	For	For
12	Elect David Laurent	For	For
13	Authority to Repurchase and Reissue Shares	For	For
14	Authority to Cancel Shares and Reduce Capital	For	For
15	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
16	Authority to Issue Performance Shares	For	For
17	Authorisation of Legal Formalities	For	For

Kinnevik AB	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/18/2026			
	Vote Deadline Date	04/21/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN-SE0022060521			

Annual Meeting Agenda (05/05/2026)		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	Non-Voting Agenda Item		
6	Compliance with the Rules of Convocation	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Ratify Jan Berntsson	For	For
13	Ratify Claes Glassell	For	For
14	Ratify Maria Redin	For	For
15	Ratify Camilla Giesecke	For	For
16	Ratify Henrik Lundin	For	For
17	Ratify Rubin Ritter	For	For
18	Ratify Cristina Stenbeck	For	For
19	Ratify James Anderson	For	For
20	Ratify Susanna Campbell	For	For
21	Ratify Harald Mix	For	For
22	Ratify Cecilia Qvist	For	For
23	Ratify Hans Ploos van Amstel	For	For
24	Ratify Georgi Ganev (CEO)	For	For
25	Remuneration Report	For	Against
Vote Note:Excessive termination package			
26	Board Size	For	For
27	Directors' and Auditors' Fees	For	For
28	Elect Cristina Stenbeck	For	For
29	Elect Jan Berntsson	For	For
30	Elect Camilla Giesecke	For	For
31	Elect Claes Glassell	For	For
32	Elect Henrik Lundin	For	For
33	Elect Maria Redin	For	For

34	Elect Rubin Ritter	For	For
35	Elect Cristina Stenbeck as Chair	For	Against
Vote Note:Vote Results not Disclosed			
36	Number of Auditors; Appointment of Auditor	For	For
37	Remuneration Policy	For	For
38	Adoption of Share-Based Incentives (LTIP 2026)	For	For
39	Authority to Repurchase Shares (LTIP 2026)	For	For
40	Approve Equity Swap Agreement	For	For
41	Authority to Repurchase Shares	For	For
42	Non-Voting Agenda Item		

L'Air Liquide

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/26/2026			
Vote Deadline Date	04/27/2026			
Country Of Trade	FR			
Ballot Sec ID	ISIN- FR0000053951			

Mix Meeting Agenda (05/05/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Approve Financial Statements and Statutory Reports	For	For
3 Approve Consolidated Financial Statements and Statutory Reports	For	For
4 Approve Allocation of Income and Dividends of EUR 3.70 per Share and an Extra of EUR 0.37 per Share to Long Term Registered Shares	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6 Reelect Benoit Potier as Director	For	For
7 Reelect FranCois Jackow as Director	For	For
8 Reelect Annette Winkler as Director	For	For
9 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
10 Approve Compensation of FranCois Jackow, CEO	For	For
11 Approve Compensation of Benoit Potier, Chairman of the Board	For	For
12 Approve Compensation Report of Corporate Officers	For	For
13 Approve Remuneration Policy of CEO	For	For
14 Approve Remuneration Policy of Chairman of the Board	For	For
15 Approve Remuneration Policy of Directors	For	Against
Vote Note:Poor overall compensation disclosure		
16 Non-Voting Agenda Item		
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18 Authorize Capitalization of Reserves of Up to EUR 320 Million for Bonus Issue or Increase in Par Value	For	For

19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
21	Non-Voting Agenda Item		
22	Authorize Filing of Required Documents/Other Formalities	For	For

Lagardere SA		Voted Ballot Voted	Ballot Status 04/27/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/30/2026 FR ISIN- FR0000130213		
Annual Meeting Agenda (05/05/2026)		Mgmt Rec		Vote Cast	
1	Approval of the Company's financial statements for the year ended 31 December 2025		For	For	
2	Approval of the consolidated financial statements for the year ended 31 December 2025		For	For	
3	Allocation of the Company's profit and dividend payment		For	For	
4	Appointment of Grant Thornton as Statutory Auditor for a six-year term		For	For	
5	Decision not to reappoint and not to replace Forvis Mazars as Statutory Auditor responsible for auditing sustainability information		For	For	
6	Approval of the information disclosed pursuant to article L. 22-10-9 of the French Commercial Code concerning the remuneration of corporate officers		For	For	
7	Approval of the components of remuneration and benefits paid during or allocated in respect of 2025 to Arnaud Lagardre, Chairman and Chief Executive Officer		For	Against	
Vote Note:Excessive compensation					
8	Approval of the 2026 remuneration policy for the Chairman and Chief Executive Officer		For	Against	
Vote Note:Excessive compensation					
9	Approval of the 2026 remuneration policy for the members of the Board of Directors		For	For	
10	Eighteen-month authorisation for the Board of Directors to trade in the Company's shares		For	For	
11	Powers for formalities		For	For	

Louis Hachette Group		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/27/2026			
		Vote Deadline Date	04/30/2026			
		Country Of Trade	FR			
		Ballot Sec ID	ISIN- FR001400TL40			
Mix Meeting Agenda (05/05/2026)			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 Sophie Chassat		For	For		
5	Elect Maud Fontenoy		For	For		
6	Elect Arnaud Roy de Puyfontaine		For	Against		
Vote Note:			Nominee is non-independent and the board has less than majority independence.			
7	Authority to Repurchase and Reissue Shares		For	For		
8	Authority to Issue Shares w/ Preemptive Rights		For	Against		
Vote Note:			May be used as anti-takeover device			
9	Authority to Increase Capital Through Capitalisations		For	For		
10	Greenshoe		For	Against		
Vote Note:			May be used as anti-takeover device			
11	Authority to Cancel Shares and Reduce Capital		For	For		
12	Employee Stock Purchase Plan		For	Against		
Vote Note:			The discount allowed by the ESPP is greater than 15%.			
13	Authority to Issue Restricted Shares		For	Against		
Vote Note:			Not linked to performance; Short vesting period			
14	Authorisation of Legal Formalities		For	For		

Medacta Group SA		Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status Take No Action
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/24/2026 CH ISIN- CH0468525222		
Annual Meeting Agenda (05/05/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For			
2	Compensation Report	For			
3	Allocation of Dividends	For			
4	Ratification of Board and Management Acts	For			

5	Elect Alberto Siccardi	For
6	Elect Maria Luisa Siccardi Tonolli	For
7	Elect Victor W. Balli	For
8	Elect Riccardo Braglia	For
9	Elect Philippe Weber	For
10	Appoint Alberto Siccardi as Board Chair	For
11	Elect Philippe Weber as Compensation Committee Member	For
12	Elect Riccardo Braglia as Compensation Committee Member	For
13	Appointment of Independent Proxy	For
14	Appointment of Auditor	For
15	Board Compensation (Fees)	For
16	Board Compensation (Consulting Services)	For
17	Executive Compensation (Fixed)	For
18	Executive Compensation (Short-Term)	For
19	Executive Compensation (Long-Term)	For
20	Transaction of Other Business	

NCC AB	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/19/2026			
	Vote Deadline Date	04/22/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN-SE0000117970			

Annual Meeting Agenda (05/05/2026)		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	Non-Voting Agenda Item		
10	Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Remuneration Report	For	For
13	Ratification of Board and CEO Acts	For	For
14	Board Size	For	For
15	Directors and Auditors' Fees	For	For
16	Election of Directors	For	For
17	Appointment of Auditor	For	For
18	Election of Nomination Committee	For	For
19	Remuneration Policy	For	For
20	Adoption of Share-Based Incentives (LTI 2026 share savings program)	For	For
21	Authority to Transfer of Series B Shares (LTI 2026 share savings program)	For	For
22	Approve Equity Swap Agreement	For	For
23	Authority to Transfer Series B Shares (LTI 2025 share savings program)	For	For
24	Authority to Repurchase Shares	For	For
25	Non-Voting Agenda Item		

Nordex SE	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/24/2026			
	Vote Deadline Date	04/27/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN-DE000A0D6554			

Annual Meeting Agenda (05/05/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Resolution on the discharge of the management board	For	For
3	Resolution on the discharge of the supervisory board	For	For
4	Resolution on the approval of the remuneration report for the 2025 financial year, prepared and audited in accordance with section 162 of the German Stock Corporation Act (AktG)	For	For
5	Resolution on amendments to the articles of association to increase the size of the supervisory board	For	For
6	Elections to the supervisory board - Maria Isabel Blanco Alvarez	For	Against
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
7	Elections to the supervisory board - Mara Cordn Ucar	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elections to the supervisory board - Juan Pablo Garca-Berdoy Cerezo	For	For
9	Elections to the supervisory board - Juan Muro-Lara Girod	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. Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
10	Elections to the supervisory board - Martin Rey	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence. Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
11	Elections to the supervisory board - Ulric Bernard Schferbarthold	For	For
12	Elections to the supervisory board - Jos ngel Tejero Santos	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
13	Resolution on the creation of new Authorised Capital I with the authorisation to exclude subscription rights, amendment to the articles of association and cancellation of the previous Authorised Capital I	For	For

14	Resolution on the creation of new Authorised Capital II with authorisation to exclude subscription rights only for fractional amounts, corresponding amendment to the articles of association and cancellation of the previous Authorised Capital II	For	For
15	Resolution on the creation of Authorised Capital III with the authorisation to exclude subscription rights as well as corresponding amendment to the articles of association	For	For
16	Resolution on the revision of the authorisation to issue convertible bonds and/or bonds with warrants, the exclusion of subscription rights, and the creation of new Contingent Capital III, as well as the corresponding amendment to the articles of association and the cancellation of the previous authorisation to issue convertible bonds and/or bonds with warrants	For	For
17	Resolution on an amendment to the articles of association in connection with the introduction of electronic shares	For	For
18	Election of the auditor for the 2026 financial year and the sustainability auditor for the 2026 financial year - Election of the auditor for the 2026 financial year	For	Against
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			
19	Election of the auditor for the 2026 financial year and the sustainability auditor for the 2026 financial year - Election of the sustainability auditor for the 2026 financial year	For	Against
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			

Norion Bank AB		Voted Ballot Voted	Ballot Status 04/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/21/2026 SE ISIN- SE0017831795		
Annual Meeting Agenda (05/05/2026)		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	
11	Non-Voting Agenda Item				
12	Ratify Erik Selin		For	For	
13	Ratify Bengt Edholm		For	For	

14	Ratify Ulf Croona	For	For
15	Ratify Marie Osberg	For	For
16	Ratify Arian Falck Raoof	For	For
17	Ratify Per Lindblad	For	For
18	Ratify Martin Nossman (CEO)	For	For
19	Remuneration Report	For	Against
Vote Note:No variable pay			
20	Board Size; Number of Auditors	For	For
21	Directors and Auditors' Fees	For	For
22	Non-Voting Agenda Item		
23	Elect Erik Selin	For	For
24	Elect Bengt Edholm	For	For
25	Elect Marie Osberg	For	For
26	Elect Arian Falck Raoof	For	Against
Vote Note:Current interlocking directorship			
27	Elect Per Lindblad	For	For
28	Elect Frida Treschow	For	For
29	Elect Erik Selin as Chair	For	For
30	Appointment of Auditor	For	For
31	Remuneration Policy	For	Against
Vote Note:No variable pay			
32	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
33	Authority to Repurchase and Reissue Shares	For	For

Nyfosa AB	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/18/2026			
	Vote Deadline Date	04/21/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN-SE0011426428			

Annual Meeting Agenda (05/05/2026)		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	Non-Voting Agenda Item		
6	Compliance with the Rules of Convocation	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Ratify David Mindus	For	For
13	Ratify Maria Björklund	For	For
14	Ratify Ulrika Danielsson	For	For
15	Ratify Per Lindblad	For	For
16	Ratify Claes Magnus Åkesson	For	For
17	Ratify Carl-Johan Hugner (CEO)	For	For
18	Ratify Marie Bucht Toresäter	For	For
19	Ratify Jens Engwall	For	For
20	Ratify Stina Lindh Hök	For	For

21	Remuneration Report	For	Against
Vote Note:Poor overall compensation disclosure			
22	Board Size	For	For
23	Number of Auditors	For	For
24	Directors' Fees	For	For
25	Authority to Set Auditor's Fees	For	For
26	Elect Maria Björklund	For	For
27	Elect Ulrika Danielsson	For	For
28	Elect Per Lindblad	For	For
29	Elect Claes Magnus Åkesson	For	For
30	Elect Nils Styf	For	For
31	Elect David Mindus	For	For
32	Elect David Mindus as Chair of the Board	For	For
33	Appointment of Auditor	For	For
34	Approval of Nomination Committee Guidelines	For	For
35	Adoption of Share-Based Incentives (LTIP 2026)	For	For
36	Cancellation of Shares	For	For
37	Amendments to Articles (Shares)	For	For
38	Amendments to Articles (Company Name)	For	For
39	Authority to Issue Class A Shares w/ or w/o Preemptive Rights	For	For
40	Authority to Issue Convertible Debt Instruments	For	For
41	Authority to Issue Class D Shares w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 19.20%.			
42	Authority to Issue Preference Shares w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 19.22%.			
43	Special Dividend (Class D Shares)	For	For
44	Special Dividend (Preference Shares)	For	For
45	Authority to Repurchase and Reissue Shares	For	For
46	Non-Voting Agenda Item		

Ontex Group NV		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/24/2026			
		Vote Deadline Date	04/27/2026			
		Country Of Trade	BE			
		Ballot Sec ID	ISIN- BE0974276082			
Annual Meeting Agenda (05/05/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Non-Voting Agenda Item					
4	Accounts and Reports; Allocation of Profits		For		For	
5	Ratification of Board Acts		For		For	
6	Ratification of Auditor's Acts		For		For	
7	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting		For		For	

8	Ratification of Co-Option of Lorenzo Grabau	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Ebrahim Attarzadeh to the Board of Directors	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Inge Boets to the Board of Directors	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Remuneration Report	For	For
12	Remuneration Policy	For	For
13	Change in Control Clause	For	For
14	Approval of the Equity Compensation Plan	For	Against
Vote Note:Plan is not in best interests of shareholders			
15	Authorization of Legal Formalities	For	For

Plus500 Ltd		Voted Ballot Voted	Ballot Status 04/27/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/28/2026 GB ISIN- IL0011284465		
Annual Meeting Agenda (05/05/2026)		Mgmt Rec	Vote Cast		
1	Elect David Zruia	For	For		
2	Elect Elad Even-Chen	For	For		
3	Elect Steven Baldwin	For	Against		
Vote Note:There are less than 30% women on the board.					
4	Elect Varda Liberman	For	For		
5	Elect Jacob A. Frenkel	For	Against		
Vote Note:There are less than 30% women on the board.					
6	Appointment of Auditor and Authority to Set Fees	For	For		
7	Authority to Issue Shares w/o Preemptive Rights	For	For		
8	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For		
9	Authority to Repurchase Shares	For	For		
10	Remuneration Policy	For	Abstain		
11	Remuneration Policy	For	For		
12	Remuneration Report	For	For		

Sap SE		Voted Ballot Voted	Ballot Status 04/24/2026	Confirmed	Decision Status Approved

Vote Deadline Date 04/27/2026
Country Of Trade DE
Ballot Sec ID ISIN-
DE0007164600

Annual Meeting Agenda (05/05/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Resolution on the appropriation of the retained earnings for fiscal year 2025	For	For
3	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2025	For	For
4	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2025	For	For
5	Appointment of the auditors of the financial statements and consolidated financial statements and of the auditors of the sustainability reporting for fiscal year 2026 - Appointment of the auditors of the financial statements and the consolidated financial statements for fiscal year 2026	For	For
6	Appointment of the auditors of the financial statements and consolidated financial statements and of the auditors of the sustainability reporting for fiscal year 2026 - Appointment of the auditors of the sustainability reporting for fiscal year 2026	For	For
7	Resolution on the approval of the compensation report for fiscal year 2025	For	For
8	Resolution on the cancellation of the existing authorization and the granting of a new authorization of the Executive Board to issue convertible and/or warrant-linked bonds, profit sharing rights and/or income bonds (or combinations of these instruments), the option to exclude shareholders' subscription rights, the cancellation of Contingent Capital I and the creation of new contingent capital and the corresponding amendment to Article 4 (7) of the Articles of Incorporation	For	For
9	Elections of Supervisory Board members - Dr. h. c. mult. Pekka Ala-Pietil	For	Against
Vote Note:There are less than 30% women on the board.			
10	Elections of Supervisory Board members - Dr. Rouven Westphal	For	Against
Vote Note:There are less than 30% women on the board.			
11	Elections of Supervisory Board members - Ren Obermann	For	For
12	Elections of Supervisory Board members - Michael Gregoire	For	For
13	Amendment to Article 4 (3) of the Articles of Incorporation to enable the issuance of electronic shares	For	For

Saudi Energy Co.

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Scandic Hotels Group AB		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/18/2026			
		Vote Deadline Date	04/21/2026			
		Country Of Trade	SE			
		Ballot Sec ID	ISIN- SE0007640156			
Annual Meeting Agenda (05/05/2026)			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	Non-Voting Agenda Item					
6	Compliance with the Rules of Convocation		For	For		
7	Non-Voting Agenda Item					
8	Non-Voting Agenda Item					
9	Non-Voting Agenda Item					
10	Non-Voting Agenda Item					
11	Accounts and Reports		For	For		
12	Allocation of Profits/Dividends		For	For		
SHP 13	Shareholder Proposal Regarding Allocation of Profits/Dividends			Against		
14	Ratify Per G. Braathen		For	For		
15	Ratify Lars-Åke Bokenberger		For	For		
16	Ratify Kristina Patek		For	For		
17	Ratify Gunilla Rudebjer		For	For		
18	Ratify Frank Veenstra		For	For		
19	Ratify Fredrik Wirdenius		For	For		

20	Ratify Michael Levie	For	For
21	Ratify Gisela Kilder	For	For
22	Ratify Marianne Sundelius	For	For
23	Ratify Jens Mathiesen (CEO)	For	For
24	Non-Voting Agenda Item		
25	Board Size; Number of Auditors	For	For
26	Directors' and Auditors' Fees	For	For
27	Elect Per G. Braathen	For	For
28	Elect Kristina Patek	For	For
29	Elect Gunilla Rudebjer	For	For
30	Elect Frank Veenstra	For	For
31	Elect Lars-Åke Bokenberger	For	For
32	Elect John Brennan	For	For
33	Elect Per G. Braathen as Chair	For	For
34	Appointment of Auditor	For	For
35	Remuneration Report	For	Against
Vote Note:Discretionary awards; Increase is excessive			
36	Adoption of Share-Based Incentives (LTIP 2026)	For	For
37	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
38	Authority to Repurchase and Reissue Shares	For	For
39	Authority to Repurchase and Reissue Shares (LTIP 2026)	For	For
SHP 40	Shareholder Proposal Regarding Share Buyback Programs		Against
41	Non-Voting Agenda Item		

Stadler Rail AG

Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
Ballot Voted	N/A			
Vote Deadline Date	04/24/2026			
Country Of Trade	CH			
Ballot Sec ID	ISIN-CH0002178181			

Annual Meeting Agenda (05/05/2026)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Report on Non-Financial Matters	For
3	Allocation of Dividends	For
4	Ratification of Board and Management Acts	For
5	Elect Stefan Asenkerschbaumer	For
6	Elect Danijela Karelse	For
7	Elect Doris Leuthard	For
8	Elect Hans-Peter Schwald	For
9	Elect Peter Spuhler	For
10	Elect Niko Warbanoff	For
11	Elect Michael Schöllhorn	For
12	Elect Sabrina Soussan	For
13	Appoint Peter Spuhler as Board Chair	For
14	Elect Doris Leuthard as Compensation Committee Member	For
15	Elect Hans-Peter Schwald as Compensation Committee Member	For

16	Elect Peter Spuhler as Compensation Committee Member	For
17	Appointment of Auditor	For
18	Appointment of Independent Proxy	For
19	Compensation Report	For
20	Board Compensation	For
21	Executive Compensation (Total)	For
22	Approval of a Capital Band	For
23	Transaction of Other Business	

Storytel AB		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/18/2026			
		Vote Deadline Date	04/21/2026			
		Country Of Trade	SE			
		Ballot Sec ID	ISIN-SE0007439443			
Annual Meeting Agenda (05/05/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Election of Presiding Chair	For		For		
3	Minutes	For		For		
4	Voting List	For		For		
5	Agenda	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		
11	Ratification of Board and CEO Acts	For		For		
12	Board Size; Number of Auditors	For		For		
13	Directors' and Auditors' Fees	For		For		
14	Election of Directors	For		For		
15	Approval of Nomination Committee Guidelines	For		For		
16	Authority to Issue Shares w/ or w/o Preemptive Rights	For		For		
17	Remuneration Policy	For		For		
18	Long-Term Incentive Program 2026	For		For		
19	Authority to Repurchase and Reissue Class B Shares	For		For		
20	Non-Voting Agenda Item					

Suncor Energy, Inc.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/21/2026			
		Vote Deadline Date	04/30/2026			
		Country Of Trade	CA			
		Ballot Sec ID	CUSIP9-867224107			
Annual Meeting Agenda (05/05/2026)		Mgmt Rec		Vote Cast		
1	Elect Ian R. Ashby		For	For		
2	Elect Russell K. Girling		For	For		
3	Elect Jean Paul Gladu		For	For		
4	Elect Richard M. Kruger		For	For		
5	Elect Jennifer R. Kneale		For	For		
6	Elect Brian P. MacDonald		For	For		
7	Elect Lorraine Mitchelmore		For	For		
8	Elect Jane L. Peverett		For	For		
9	Elect Christopher R. Seasons		For	For		
10	Elect M. Jacqueline Sheppard		For	For		
11	Appointment of Auditor		For	For		
12	Advisory Vote on Executive Compensation		For	For		
SHP 13	Shareholder Proposal Regarding Report on Climate Governance		Against	For		

Syensqo S.A.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/17/2026			
		Vote Deadline Date	04/27/2026			
		Country Of Trade	BE			
		Ballot Sec ID	ISIN- BE0974464977			
Annual Meeting Agenda (05/05/2026)				Mgmt Rec	Vote Cast	
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Accounts and Reports; Allocation of Dividends			For	For	
4	Ratification of Board Acts			For	For	
5	Ratification of Auditor's Acts			For	For	
6	Remuneration Report			For	Against	
Vote Note: Poor pay-for-performance; Discretionary awards						
7	Non-Voting Agenda Item					
8	Ratification of Co-Option of Cynthia Arnold			For	For	
9	Ratification of Independence of Cynthia Arnold			For	For	
10	Ratification of Co-Option of Augusto Di Donfrancesco			For	For	
11	Ratification of Co-Option of Michael Radossich			For	For	
12	Ratification of Co-Option of Miguel Mantas			For	Against	
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.						
13	Ratification of Independence of Miguel Mantas			For	For	
14	Ratification of Co-Option of Martine Snels			For	Against	
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.						
15	Ratification of Independence of Martine Snels			For	For	

16	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.			
17	Authority to Set Auditor's Fees	For	For
18	Appointment of Auditor for Sustainability Reporting	For	Against
Vote Note: Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			
19	Authority to Set Auditor's Fees for Sustainability Reporting	For	For
20	Authorization of Legal Formalities	For	For
21	Non-Voting Agenda Item		

Technip Energies N.V.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/24/2026			
Vote Deadline Date	04/27/2026			
Country Of Trade	FR			
Ballot Sec ID	ISIN- NL0014559478			

Annual Meeting Agenda (05/05/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Accounts and Reports	For	For
5	Allocation of Dividends	For	For
6	Remuneration Report	For	For
7	Appointment of Auditor	For	For
8	Appointment of Auditor for Sustainability Reporting	For	For
9	Ratification of Executives' Acts	For	For
10	Ratification of Non-Executives' Acts	For	For
11	Elect Arnaud Pieton to the Board of Directors	For	For
12	Elect Arnaud Caudoux to the Board of Directors	For	For
13	Elect Colette Cohen to the Board of Directors	For	For
14	Elect Stephanie L. Cox to the Board of Directors	For	For
15	Elect Simon Eysers to the Board of Directors	For	For
16	Elect Maëlle Gavet to the Board of Directors	For	For
17	Elect Alison Goligher to the Board of Directors	For	For
18	Elect Matthieu Malige to the Board of Directors	For	For
19	Elect John O'Higgins to the Board of Directors	For	For
20	Elect Luc Rémont to the Board of Directors	For	For
21	Authority to Repurchase Shares	For	For
22	Cancellation of Shares	For	For
23	Authority to Issue Shares w/ Preemptive Rights	For	For
24	Authority to Suppress Preemptive Rights	For	For
25	Non-Voting Agenda Item		

TechnogymS.p.A.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/24/2026			
		Vote Deadline Date	04/27/2026			
		Country Of Trade	IT			
		Ballot Sec ID	CINS-T9200L101			
Mix Meeting Agenda (05/05/2026)		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 Policy		For	Against		
Vote Note: Insufficient response to shareholder dissent; Retests performance targets/reprices options						
6	Remuneration Report		For	Against		
Vote Note: Insufficient response to shareholder dissent; Retests performance targets/reprices options						
7	Increase in Auditor's Fees		For	For		
8	Approval of the 2026-2028 Performance Shares Plan		For	Against		
Vote Note: Insufficient response to shareholder dissent; Poor overall design						
9	Authority to Repurchase and Reissue Shares		For	For		
10	Authority to Issue Shares to Service the 2026-2028 Performance Shares Plan		For	Against		
Vote Note: Linked to plan not supported						
11	Non-Voting Meeting Note					

TMX Group Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/27/2026			
		Vote Deadline Date	04/30/2026			
		Country Of Trade	CA			
		Ballot Sec ID	CUSIP9-87262K105			
Annual Meeting Agenda (05/05/2026)		Mgmt Rec		Vote Cast		
1	Appointment of Auditor and Authority to Set Fees		For	For		
2	Election of Directors					
2.1	Elect Luc Bertrand		For	For		
2.2	Elect Stephanie A. Cuskley		For	For		
2.3	Elect Nicolas Darveau-Garneau		For	For		
2.4	Elect Tamara Finch		For	For		
2.5	Elect Moe Kermani		For	For		
2.6	Elect William Linton		For	For		
2.7	Elect John McKenzie		For	For		
2.8	Elect Monique Mercier		For	For		
2.9	Elect Michael Ptasznik		For	For		

	2.10	Elect Peter T. Rockandel	For	For
	2.11	Elect Claude Tessier	For	For
	2.12	Elect Ava Yaskiel	For	For
3		Advisory Vote on Executive Compensation	For	For
4		Approval of the Omnibus Equity Incentive Plan	For	For

Vitrolife AB

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

04/19/2026

04/21/2026

SE

ISIN-

SE0011205202

Confirmed

Decision Status

Approved

Annual Meeting Agenda (05/05/2026)

		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	Non-Voting Agenda Item		
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
11	Ratify Henrik Blomquist	For	For
12	Ratify Lars Holmqvist	For	For
13	Ratify Karen Lykke Sørensen	For	For
14	Ratify Pia Marions	For	For
15	Ratify Jón Sigurdsson	For	For
16	Ratify Bronwyn Brophy (CEO)	For	For
17	Remuneration Report	For	For
18	Non-Voting Agenda Item		
19	Board Size; Number of Auditors	For	For
20	Directors and Auditors' Fees	For	For
21	Elect Henrik Blomquist	For	For
22	Elect Karen Lykke Sørensen	For	For
23	Elect Pia Marions	For	For
24	Elect Jón Sigurdsson	For	For
25	Elect Nicklas Hansen	For	For
26	Elect David T. Hansen	For	For
27	Elect Jón Sigurdsson as Chair	For	For
28	Appointment of Auditor	For	For
29	Approval of Nomination Committee Guidelines	For	For
30	Adoption of Share-Based Incentives (LTIP 2026)	For	For
31	Authority to Issue Warrants (LTIP 2026)	For	For
32	Approve Equity Swap Agreement	For	For
33	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
34	Authority to Repurchase Shares	For	For
35	Amendments to Articles	For	For
36	Non-Voting Agenda Item		

Wajax Corp	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/27/2026			
	Vote Deadline Date	04/30/2026			
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9-930783105			

Annual Meeting Agenda (05/05/2026)

		Mgmt Rec	Vote Cast
1	Elect Leslie Abi-Karam	For	For
2	Elect Thomas M. Alford	For	For
3	Elect Jane Craighead	For	For
4	Elect George J. McClean	For	For
5	Elect Terrance L. McKibbon	For	For
6	Elect David G. Smith	For	For
7	Elect Elizabeth A. Summers	For	For
8	Elect Alexander S. Taylor	For	For
9	Elect Marc P. Tellier	For	For
10	Elect Susan Uthayakumar	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Shareholder Rights Plan Renewal	For	For
13	Advisory Vote on Executive Compensation	For	For

Yubico AB	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/18/2026			
	Vote Deadline Date	04/21/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN-SE0015657788			

Annual Meeting Agenda (05/05/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Election of Presiding Chair	For	For
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Compliance with the Rules of Convocation	For	For
6	Agenda	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
11	Ratify Patrik Tigerschiöld	For	For
12	Ratify Jaya Baloo	For	For
13	Ratify Stina Ehrensvärd	For	For
14	Ratify Gösta Johannesson	For	For
15	Ratify Paul Madera	For	For
16	Ratify Ramanujam Shriram	For	For
17	Ratify Eola Änggård	For	For
18	Ratify Mattias Danielsson (CEO)	For	For

19	Ratify Jerrod Chong (acting CEO)	For	For
20	Remuneration Report	For	Against
Vote Note:Short vesting period			
21	Nomination Committee Report	For	For
22	Board Size	For	For
23	Number of Auditors	For	For
24	Directors' Fees	For	For
25	Authority to Set Auditor's Fees	For	For
26	Elect Patrik Tigerschiöld	For	For
27	Elect Jaya Baloo	For	For
28	Elect Stina Ehrensvärd	For	For
29	Elect Gösta Johannesson	For	For
30	Elect Paul Madera	For	For
31	Elect Eola Änggård Runsten	For	For
32	Elect Patrik Tigerschiöld as Chair	For	For
33	Appointment of Auditor	For	For
34	Remuneration Policy	For	For
35	Adoption of Share-Based Incentives (Performance Stock Unit Program)	For	Against
Vote Note:Short vesting period			
36	Authority to Issue Class C Shares	For	Against
Vote Note:Short vesting period			
37	Approve Equity Swap Agreement	For	Against
Vote Note:Short vesting period			
38	Authority to Repurchase and Reissue Shares	For	For
39	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
40	Non-Voting Agenda Item		

AddLife AB	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/19/2026			
	Vote Deadline Date	04/22/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN-SE0014401378			

Annual Meeting Agenda (05/06/2026)

		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	Consolidated Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Ratify Johan Sjö	For	For
13	Ratify Stefan Hedelius	For	For
14	Ratify Eva Nilsagård	For	For
15	Ratify Birgit Stattin Norinder	For	For

16	Ratify Eva Elmstedt	For	For
17	Ratify Kristina Patek	For	For
18	Ratify Håkan Roos	For	For
19	Ratify Fredrik Dalborg (CEO)	For	For
20	Non-Voting Agenda Item		
21	Board Size	For	For
22	Directors' Fees	For	For
23	Authority to Set Auditor's Fees	For	For
24	Elect Johan Sjö	For	For
25	Elect Stefan Hedelius	For	For
26	Elect Eva Nilsagård	For	For
27	Elect Eva Elmstedt	For	For
28	Elect Kristina Patek	For	For
29	Elect Fredrik Rågmark	For	For
30	Elect Johan Sjö as Chair	For	For
31	Appointment of Auditor	For	For
32	Remuneration Report	For	Against
Vote Note:Increase is excessive			
33	Adoption of Share-Based Incentives (LTIP 2026)	For	For
34	Authority to Transfer Shares (LTIP 2026)	For	For
35	Approve Equity Swap Agreement	For	For
36	Authority to Repurchase and Reissue Shares	For	For
37	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
38	Non-Voting Agenda Item		

Alimak Group AB

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/20/2026		Approved
Vote Deadline Date	04/23/2026		
Country Of Trade	SE		
Ballot Sec ID	ISIN-SE0007158910		

Annual Meeting Agenda (05/06/2026)		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
11	Ratification of Board and CEO Acts	For	For
12	Board Size; Number of Auditors	For	For
13	Directors and Auditors' Fees	For	For
14	Election of Directors	For	For
15	Appointment of Auditor	For	For
16	Appointment of Nomination Committee	For	For
17	Remuneration Report	For	Against
Vote Note:Increase is excessive			
18	Remuneration Policy	For	For

19	Adoption of Share-Based Incentives (Call Option 2026)	For	For
20	Authority to Repurchase Shares	For	For
21	Issuance of Treasury Shares	For	For
22	Authority to Transfer Shares (Call Option Program 2026)	For	For
23	Non-Voting Agenda Item		

Argenx SE	Voted Ballot Voted	Ballot Status 04/26/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/29/2026 NL ISIN- NL0010832176		

Annual Meeting Agenda (05/06/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Remuneration Report	For	Against
Vote Note:Insufficient justification regarding accelerated vesting of outstanding equity awards			
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Accounts and Reports	For	For
7	Non-Voting Agenda Item		
8	Allocation of Profits	For	For
9	Ratification of Executives' Acts	For	For
10	Ratification of Board Acts	For	For
11	Elect Karen Massey to the Board of Directors	For	For
12	Elect Tim Van Hauwermeiren to the Board of Directors	For	For
13	Elect Ana Céspedes to the Board of Directors	For	For
14	Elect Camilla Sylvest to the Board of Directors	For	For
15	Elect Pamela Klein to the Board of Directors	For	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
17	Appointment of Auditor	For	For
18	Non-Voting Agenda Item		
19	Non-Voting Agenda Item		

ASBISC Enterprises Plc

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/28/2026			
		Vote Deadline Date	04/29/2026			
		Country Of Trade	PL			
		Ballot Sec ID	ISIN- CY1000031710			
Annual Meeting Agenda (05/06/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Election of Presiding Chair		For	For		
3	Compliance with Rules of Convocation		For	For		
4	Non-Voting Agenda Item					
5	Directors' Reports and Auditor's Report		For	For		
6	Financial Statements		For	For		
7	Auditor's Fees		For	For		
8	Appointment of Auditor and Authority to Set Fees		For	Abstain		
Vote Note: Insufficient information provided						
9	Elect Constantinos Petrides		For	For		
10	Allocation of Dividends		For	For		
11	Remuneration Report		For	For		
12	Non-Voting Agenda Item					

Aston Martin Lagonda Global Holdings Plc

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/27/2026			
		Vote Deadline Date	04/30/2026			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN- GB00BN7CG237			
Annual Meeting Agenda (05/06/2026)		Mgmt Rec		Vote Cast		
1	Accounts and Reports		For	For		
2	Remuneration Report		For	Against		
Vote Note: Increase is excessive						
3	Remuneration Policy		For	For		
4	CEO and CFO Retention Awards		For	Against		
Vote Note: No performance targets; Excessive bonus						
5	Elect Lawrence Stroll		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Adrian Hallmark		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect Doug Lafferty		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
8	Elect Nigel Boardman		For	For		
9	Elect Victoria Jarman		For	For		
10	Elect Natalie Massenet		For	For		
11	Elect Marigay McKee		For	For		

12	Elect Anne L. Stevens	For	Against
Vote Note:Concerning pay practices			
13	Elect Jean Tomlin	For	For
14	Elect Ahmed Al-Subaey	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Elect Andrew McNaught	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
16	Elect Daniel LI Donghui	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
17	Elect Michael de Picciotto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
18	Elect Franz Reiner	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
19	Elect Scott Robertson	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
20	Appointment of Auditor	For	For
21	Authority to Set Auditor's Fees	For	For
22	Authorisation of Political Donations	For	For
23	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.			
24	Authority to Issue Shares w/o Preemptive Rights	For	For
25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
26	Authority to Repurchase Shares	For	For
27	Authority to Set General Meeting Notice Period at 14 Days	For	For

Attendo AB	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/19/2026			
	Vote Deadline Date	04/22/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN-SE0007666110			

Annual Meeting Agenda (05/06/2026)		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	Non-Voting Agenda Item		
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
11	Non-Voting Agenda Item		

12	Ratify Ulf Mattsson	For	For
13	Ratify Catarina Fagerholm	For	For
14	Ratify Per Josefsson	For	For
15	Ratify Nora F. Larssen	For	For
16	Ratify Hugo Lewné	For	For
17	Ratify Tobias Lönnevall	For	For
18	Ratify Suvi-Anne Siimes	For	For
19	Ratify Antti Ylikorkala	For	For
20	Ratify Katarina Nirhammar	For	For
21	Ratify Aida Ahmetaj Shirazi	For	For
22	Ratify Martin Tivéus	For	For
23	Board Size	For	For
24	Number of Auditors	For	For
25	Directors' Fees	For	For
26	Authority to Set Auditor's Fees	For	For
27	Non-Voting Agenda Item		
28	Elect Ulf Mattsson	For	For
29	Elect Catarina Fagerholm	For	For
30	Elect Per Josefsson	For	For
31	Elect Nora F. Larssen	For	For
32	Elect Antti Ylikorkala	For	For
33	Elect Hugo Lewné	For	For
34	Appointment of Auditor	For	For
35	Approval of Nomination Committee Guidelines	For	For
36	Non-Voting Agenda Item		
37	Adoption of Share-Based Incentives (Employee Stock Option Program 2026)	For	For
38	Repurchase and Transfer of Shares Pursuant to Incentive Program	For	For
39	Transfer of Shares to Participants in Incentive Programs	For	For
40	Approve Equity Swap Agreement	For	For
41	Non-Voting Agenda Item		
42	Adoption of Share-Based Incentives (Performance Share Program 2026)	For	For
43	Repurchase and Transfer of Shares Pursuant to Incentive Program	For	For
44	Transfer of Shares to Participants in Incentive Programs	For	For
45	Approve Equity Swap Agreement	For	For
46	Remuneration Report	For	For
47	Cancellation of Shares	For	For
48	Increase in Share Capital (Bonus Issue)	For	For
49	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
50	Authority to Repurchase and Reissue Shares	For	For
51	Amendments to Articles	For	For
52	Non-Voting Agenda Item		

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/27/2026		Approved
Vote Deadline Date	04/30/2026		
Country Of Trade	GB		
Ballot Sec ID	ISIN-GB00BPQY8M80		

Annual Meeting Agenda (05/06/2026)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Remuneration Policy	For	For
4 Annual Bonus Plan	For	For
5 LONG-TERM INCENTIVE PLAN	For	Against

Vote Note:This is a larger company and the dilution exceeds 5%.

6 Approval of the Company's Climate-related Financial Disclosure	For	For
7 Final Dividend	For	For
8 Elect George Culmer	For	For
9 Elect Dame Amanda J. Blanc	For	For
10 Elect Charlotte C. Jones	For	For
11 Elect Cheryl Agius	For	For
12 Elect Andrea Blance	For	For
13 Elect Ian E. Clark	For	For
14 Elect Patrick Flynn	For	For
15 Elect Shonaid Jemmett-Page	For	For
16 Elect Mohit Joshi	For	For
17 Elect Pippa Lambert	For	For
18 Elect Jim McConville	For	For
19 Elect Michael Mire	For	For
20 Elect Thomas Neil Morrison	For	For
21 Appointment of Auditor	For	For
22 Authority to Set Auditor's Fees	For	For
23 Authorisation of Political Donations	For	For
24 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.

25 Authority to Issue Solvency II Securities w/ Preemptive Rights	For	For
26 Authority to Issue Shares w/o Preemptive Rights	For	For
27 Authority to Repurchase Shares	For	For
28 Adoption of New Articles	For	For
29 Authority to Set General Meeting Notice Period at 14 Days	For	For

Avolta AG	Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
	Ballot Voted	N/A			
	Vote Deadline Date	04/24/2026			
	Country Of Trade	CH			
	Ballot Sec ID	ISIN-CH0023405456			

Annual Meeting Agenda (05/06/2026)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Report on Non-Financial Matters	For
3	Compensation Report	For
4	Allocation of profits; Dividend from Reserves	For
5	Ratification of Board and Management Acts	For
6	Approval of a Capital Band	For
7	Elect Juan Carlos Torres Carretero as Board Chair	For
8	Elect Alessandro Benetton	For
9	Elect Bruno Chiomento	For
10	Elect Jeanne Jackson	For
11	Elect Heekyung Jo Min	For
12	Elect Sami Kahale	For
13	Elect Enrico Laghi	For
14	Elect Luis Maroto Camino	For
15	Elect Joaquín Moya-Angeler Cabrera	For
16	Elect Ranjan Sen	For
17	Elect Mary Steele Guilfoile	For
18	Elect Eugenia M. Ulasewicz	For
19	Elect Enrico Laghi as Compensation Committee Member	For
20	Elect Luis Maroto Camino as Compensation Committee Member	For
21	Elect Joaquín Moya-Angeler Cabrera as Compensation Committee Member	For
22	Elect Bruno Chiomento as Compensation Committee Member	For
23	Appointment of Auditor	For
24	Appointment of Independent Proxy	For
25	Board Compensation	For
26	Executive Compensation (Total)	For
27	Transaction of Other Business	

Basic-Fit N.V	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/26/2026			
	Vote Deadline Date	04/29/2026			
	Country Of Trade	NL			
	Ballot Sec ID	ISIN-NL0011872650			

Annual Meeting Agenda (05/06/2026)

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

4	Non-Voting Agenda Item		
5	Remuneration Report	For	For
6	Accounts and Reports	For	For
7	Ratification of Management Board Acts	For	For
8	Ratification of Supervisory Board Acts	For	For
9	Non-Voting Agenda Item		
10	Management Board Remuneration Policy	For	For
11	Non-Voting Agenda Item		
12	Elect Arthur de Bok to the Supervisory Board	For	For
13	Elect Carin W. Gorter to the Supervisory Board	For	For
14	Non-Voting Agenda Item		
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Suppress Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	For
18	Cancellation of Shares	For	For
19	Non-Voting Agenda Item		
20	Appointment of Auditor	For	For
21	Appointment of Auditor for Sustainability Reporting	For	For
22	Non-Voting Agenda Item		

CA Immobilien Anlagen AG

Voted

Ballot Voted

04/20/2026

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/23/2026

AT

ISIN-AT0000641352

Annual Meeting Agenda (05/06/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratification of Management Board Acts	For	For
4	Ratification of Supervisory Board Acts	For	For
5	Directors' Fees	For	For
6	Appointment of Auditor	For	For
7	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent			
8	Authority to Repurchase and Reissue Shares	For	For

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/28/2026			
		Vote Deadline Date	05/01/2026			
		Country Of Trade	CA			
		Ballot Sec ID	CUSIP9-15135U109			
Annual Meeting Agenda (05/06/2026)			Mgmt Rec	Vote Cast		
1	Appointment of Auditor		For	For		
2	Elect Stephen E. Bradley		For	For		
3	Elect Keith M. Casey		For	For		
4	Elect Michael Crothers		For	For		
5	Elect James D. Girgulis		For	For		
6	Elect Jane E. Kinney		For	For		
7	Elect Eva L. Kwok		For	For		
8	Elect Melanie A. Little		For	For		
9	Elect Richard J. Marcogliese		For	For		
10	Elect Chana L. Martineau		For	For		
11	Elect Jonathan M. McKenzie		For	For		
12	Elect Claude Mongeau		For	For		
13	Elect Alexander J. Pourbaix		For	For		
14	Elect Frank J. Sixt		For	For		
15	Elect Rhonda I. Zygocki		For	For		
16	Advisory Vote on Executive Compensation		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/24/2026			
		Vote Deadline Date	04/27/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN-DE000DTR0CK8			
Annual Meeting Agenda (05/06/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	Resolution on the appropriation of distributable profit		For	For		
3	Resolution on the ratification of the Board of Management members' actions for the 2025 financial year - Karin Rdstrm		For	For		
4	Resolution on the ratification of the Board of Management members' actions for the 2025 financial year - Karl Deppen		For	For		
5	Resolution on the ratification of the Board of Management members' actions for the 2025 financial year - Dr. Andreas Gorbach		For	For		
6	Resolution on the ratification of the Board of Management members' actions for the 2025 financial year - Jrgen Hartwig		For	For		
7	Resolution on the ratification of the Board of Management members' actions for the 2025 financial year - John OLeary		For	For		
8	Resolution on the ratification of the Board of Management members' actions for the 2025 financial year - Achim Puchert		For	For		

9	Resolution on the ratification of the Board of Management members' actions for the 2025 financial year - Eva Scherer	For	For
10	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Joe Kaeser	For	For
11	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Michael Brecht	For	For
12	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Michael Brosnan	For	For
13	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Bruno Buschbacher	For	For
14	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Jacques Esculier (until September 30, 2025)	For	For
15	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Akihiro Eto	For	For
16	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Jan Gurander (since October 1, 2025)	For	For
17	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Laura Ipsen	For	For
18	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Renata Jungo Brngger	For	For
19	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Carmen Klitzsch-Mller	For	For
20	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Jrg Khlinger	For	For
21	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - John Krafcik (until May 27, 2025)	For	For
22	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Jrg Lorz	For	For
23	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Andrea Reith (until June 30, 2025)	For	For
24	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Barbara Resch	For	For
25	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Prof. Dr. h.c. Martin H. Richenhagen	For	For
26	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Udo Roth (since July 1, 2025)	For	For
27	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Andrea Seidel	For	For

28	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Kurt Sievers (since May 27, 2025)	For	For
29	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Shintaro Suzuki	For	For
30	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Marie Wieck	For	For
31	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Harald Wilhelm	For	For
32	Resolution on the ratification of the Supervisory Board members' actions for the 2025 financial year - Thomas Zwick	For	For
33	Appointment of the auditors - Appointment of the auditor of the annual financial statements and the auditor of the consolidated financial statements as well as the auditor for the audit review of interim financial reports for the 2026 financial year	For	For
34	Appointment of the auditors - Appointment of the auditor of the (group) sustainability declaration for the 2026 financial year	For	For
35	Appointment of the auditors - Appointment of the auditor of the annual financial statements and the auditor of the consolidated financial statements as well as the auditor for the audit review of interim financial reports for the 2027 financial year	For	For
36	Appointment of the auditors - Appointment of the auditor of the (group) sustainability declaration for the 2027 financial year	For	For
37	Resolution on elections to the Supervisory Board - Michael Brosnan	For	For
38	Resolution on elections to the Supervisory Board - General (Retd) Wayne Eyre	For	For
39	Resolution on elections to the Supervisory Board - Jan Gurander	For	For
40	Resolution on elections to the Supervisory Board - Joe Kaeser	For	For
41	Resolution on elections to the Supervisory Board - Claudia Nemat	For	For
42	Resolution on elections to the Supervisory Board - Britta Seeger	For	Against

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

43	Resolution on elections to the Supervisory Board - Kurt Sievers	For	For
44	Resolution on elections to the Supervisory Board - Vipin Sondhi	For	For
45	Resolution on elections to the Supervisory Board - Marie Wieck	For	For
46	Resolution on elections to the Supervisory Board - Harald Wilhelm	For	Against

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

47	Resolution on amendments to the Articles of Incorporation regarding corporate governance and the remuneration of the Supervisory Board as well as amendment to the remuneration system of the Supervisory Board	For	For

48	Resolution on the approval of the remuneration report for the 2025 financial year prepared and audited in accordance with 162 German Stock Corporation Act	For	For
49	Adoption of a resolution on the approval of the remuneration system for the members of the Board of Management	For	For
50	Resolution on the cancellation of the Authorized Capital 2021 pursuant to 4 (3) of the Articles of Incorporation with the simultaneous creation of new authorized capital in exchange for cash and/or non-cash contributions with the authorization to exclude subscription rights and on the corresponding amendment to the Articles of Incorporation	For	For

Enbridge Inc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/28/2026			
	Vote Deadline Date	05/01/2026			
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9-29250N105			

Annual Meeting Agenda (05/06/2026)

		Mgmt Rec	Vote Cast
1	Elect Mayank M. Ashar	For	For
2	Elect Gaurdie E. Banister Jr.	For	For
3	Elect Susan M. Cunningham	For	For
4	Elect Gregory L. Ebel	For	For
5	Elect Jason B. Few	For	For
6	Elect Douglas L. Foshee	For	For
7	Elect Theresa B.Y. Jang	For	For
8	Elect Teresa S. Madden	For	For
9	Elect Manjit Minhas	For	For
10	Elect Stephen S. Poloz	For	For
11	Elect S. Jane Rowe	For	For
12	Elect Steven W. Williams	For	For
13	Appointment of Auditor and Authority to Set Fees	For	For
14	Advisory Vote on Executive Compensation	For	For
15	Shareholder Rights Plan Renewal	For	For

Enerflex Systems Ltd.

Voted

Ballot Voted

Ballot Status

04/28/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/01/2026

CA

CUSIP9-29269R105

Annual Meeting Agenda (05/06/2026)

		Mgmt Rec	Vote Cast
1	Board Size	For	For
2	Elect Fernando R. Assing	For	For
3	Elect Benjamin Cherniavsky	For	For
4	Elect Joanne Cox	For	For
5	Elect Céline B. Gerson	For	For
6	Elect James C. Gouin	For	For
7	Elect Mona Hale	For	For
8	Elect Paul E. Mahoney	For	For
9	Elect Kevin J. Reinhart	For	For
10	Elect Thomas B. Tyree, Jr.	For	For
11	Elect Juan Carlos Villegas	For	For
12	Appointment of Auditor and Authority to Set Fees	For	For
13	Advisory Vote on Executive Compensation	For	For
14	Approval of the Omnibus Incentive Plan	For	For

Eni Spa

Voted

Ballot Voted

Ballot Status

04/21/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/28/2026

IT

CINS-T3643A145

Mix Meeting Agenda (05/06/2026)

		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	Accounts and Reports	For	For
6	Allocation of Dividends	For	For
7	Board Size	For	For
8	Board Term Length	For	For
9	Non-Voting Agenda Item		
10	List Presented by Ministry of Economy and Finance		Do Not Vote
11	List Presented by Group of Institutional Investors Representing 0.92% of Company's Share Capital		For
12	List Presented by Romano Minozzi		Do Not Vote
13	Elect Giuseppina Di Foggia as Chair of the Board	For	For
14	Directors' Fees	For	For
15	Non-Voting Agenda Item		
16	List Presented by Ministry of Economy and Finance		For

17	List Presented by Group of Institutional Investors Representing 0.92% of Company's Share Capital		Abstain
18	Election of Chair of Board of Statutory Auditors	For	For
19	Statutory Auditors' Fees	For	For
20	Approval of the 2026-2028 Long-Term Incentive Plan	For	Against
	Vote Note: Increase is excessive		
21	Remuneration Policy	For	Against
	Vote Note: Increase is excessive		
22	Remuneration Report	For	For
23	Authority to Repurchase and Reissue Shares	For	For
24	Use of Reserves (FY2026 Interim Dividend)	For	For
25	Use of Reserves (Special Dividend)	For	For
26	Reduction of Reserves (FY2026 Interim Dividend and Special Dividend)	For	For
27	Cancellation of Shares	For	For

Eurazeo		Voted Ballot Voted	Ballot Status 04/28/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/01/2026 FR ISIN- FR0000121121		
Mix Meeting Agenda (05/06/2026)		Mgmt Rec	Vote Cast		
1	Approval of the Company financial statements for the year ended December 31, 2025.	For	For		
2	Allocation of net income and dividend distribution.	For	For		
3	Approval of the consolidated financial statements for the year ended December 31, 2025.	For	For		
4	Approval of agreements and commitments governed by Article L. 225-86 of the French Commercial Code.	For	For		
5	Approval of an agreement governed by Article L. 225-86 of the French Commercial Code between the Company and some Company shareholders (2026 David-Weill Agreement).	For	For		
6	Renewal of the term of office of Mathilde Lemoine as a member of the Supervisory Board.	For	For		
7	Renewal of the term of office of Serge Schoen as a member of the Supervisory Board.	For	For		
8	Appointment of Flavie Richardson as a non-voting member.	For	Against		
Vote Note: Insufficient justification					

9	Approval of the 2026 compensation policy for Supervisory Board members.	For	For
10	Approval of the 2026 compensation policy for Executive Board members.	For	Against
Vote Note: Increase is excessive			
11	Approval of information relating to corporate officer compensation mentioned in Section I of Article L. 22-10-9 of the French Commercial Code, as presented in the corporate governance report.	For	For
12	Approval of compensation and benefits paid or awarded in respect of fiscal year 2025 to Jean-Charles Decaux, Chairman of the Supervisory Board.	For	For
13	Approval of compensation and benefits paid or awarded in respect of fiscal year 2025 to William Kadouch-Chassaing, member of the Executive Board.	For	Against
Vote Note: Pay for performance disconnect			
14	Approval of compensation and benefits paid or awarded in respect of fiscal year 2025 to Christophe Bavire, member of the Executive Board.	For	Against
Vote Note: Pay for performance disconnect			
15	Approval of compensation and benefits paid or awarded in respect of fiscal year 2025 to Sophie Flak, member of the Executive Board.	For	Against
Vote Note: Increase is excessive; Pay for performance disconnect			
16	Approval of compensation and benefits paid or awarded in respect of fiscal year 2025 to Olivier Millet, member of the Executive Board, up to March 17, 2025.	For	Against
Vote Note: Concerning pay practices; Pay for performance disconnect			
17	Authorization of a share buyback program by the Company for its own shares.	For	For
18	Appointment of KPMG as principal Statutory 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	Delegation of authority to the Executive Board to increase share capital by capitalizing reserves, profits or share, merger or contribution premiums.	For	For
20	Delegation of authority to the Executive Board to issue shares and/or securities granting access, immediately or in the future, to share capital, with retention of preferential subscription rights (can be used outside takeover bid periods).	For	For
21	Delegation of authority to the Executive Board to issue shares and/or securities granting access, immediately or in the future, to share capital, with cancellation of preferential subscription rights, by way of a public offering other than an offering referred to in Article L. 411-2 Section 1 of the French Monetary and Financial Code or in connecti	For	For

22	Delegation of authority to the Executive Board to issue shares and/or securities granting access, immediately or in the future, to share capital, with cancellation of preferential subscription rights by way of a public offering referred to in Article L. 411-2 Section 1 of the French Monetary and Financial Code (can be used outside takeover bid peri	For	For
23	Authorization granted to the Executive Board to increase the number of shares, securities or other instruments to be issued in the event of over-subscription.	For	For
24	Delegation of powers to the Executive Board to issue shares and/or securities granting access, immediately or in the future, to share capital, with cancellation of preferential subscription rights, in consideration for contributions in kind granted to the Company (can be used outside takeover bid periods).	For	For
25	Delegation of authority to the Executive Board to issue ordinary shares and/or securities granting access to share capital reserved for members of a company savings plan (plan d'pargne entreprise), with cancellation of shareholder preferential subscription rights in their favor.	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
26	Overall ceiling on the amount of shares and securities issued under the 20th to 24th resolutions	For	For
27	Amendment of Article 23 (Shareholders' Meeting) of the Bylaws in application of Decree no. 2026-94 of February 13, 2026 on modernizing the way commercial companies communicate with their shareholders.	For	For
28	Powers to carry out formalities.	For	For

Fluidra		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/28/2026			
		Vote Deadline Date	04/30/2026			
		Country Of Trade	ES			
		Ballot Sec ID	ISIN-ES0137650018			
Annual Meeting Agenda (05/06/2026)			Mgmt Rec	Vote Cast		
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND OF THE MANAGEMENT REPORT, BOTH OF THE COMPANY AND OF ITS CONSOLIDATED GROUP OF COMPANIES, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025		For	For		

2	APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT OF FLUIDRA, S.A. FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	For	For
3	APPROVAL OF THE PROPOSED ALLOCATION FOR FISCAL YEAR ENDED DECEMBER 31, 2025	For	For
4	APPROVAL OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS DURING FISCAL YEAR 2025	For	For
5	RE-ELECTION OF 'MR. JOSE MANUEL VARGAS GOMEZ' AS PROPRIETARY DIRECTOR OF THE COMPANY	For	Against

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

6	RATIFICATION OF THE APPOINTMENT BY CO-OPTION AND APPOINTMENT OF 'MS. M. ALLISON STEINER' AS PROPRIETARY DIRECTOR OF THE COMPANY	For	Against

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

7	APPOINTMENT OF 'MR. STEPHEN G. KANIEWSKI' AS INDEPENDENT DIRECTOR OF THE COMPANY	For	For
8	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR FISCAL YEAR 2025	For	For
9	AUTHORIZATION TO THE BOARD OF DIRECTORS, DURING A 5-YEAR PERIOD, TO INCREASE SHARE CAPITAL IN THE TERMS AND WITH THE LIMITS ESTABLISHED BY LAW, WITH THE AUTHORITY TO EXCLUDE SHAREHOLDERS' PREEMPTIVE SUBSCRIPTION RIGHTS LIMITED TO AN OVERALL MAXIMUM OF 10% OF SHARE CAPITAL	For	For
10	AUTHORIZATION TO THE BOARD OF DIRECTORS, FOR A TERM OF 5 YEARS, TO ISSUE DEBENTURES EXCHANGEABLE FOR AND/OR CONVERTIBLE INTO SHARES AND WARRANTS IN AN AMOUNT UP TO EURO 500,000,000, WITH THE POWER TO EXCLUDE THE SHAREHOLDERS' PREEMPTIVE SUBSCRIPTION RIGHTS LIMITED TO AN OVERALL MAXIMUM OF 10% OF THE SHARE CAPITAL	For	For
11	AUTHORIZATION TO THE BOARD OF DIRECTORS, FOR A TERM OF 5 YEARS, TO ISSUE FIXED-INCOME SECURITIES AND PREFERRED SHARES UP TO AN AMOUNT OF EURO 1,800,000,000, AND TO GUARANTEE ISSUES OF THOSE SECURITIES MADE BY OTHER COMPANIES IN ITS GROUP	For	For

12	AUTHORIZATION TO THE BOARD OF DIRECTORS, DURING A 5-YEAR PERIOD, SO THE COMPANY CAN PROCEED WITH THE DERIVATIVE ACQUISITION OF TREASURY SHARES, DIRECTLY OR THROUGH COMPANIES IN ITS GROUP. AUTHORIZATION TO REDUCE THE SHARE CAPITAL IN ORDER TO REDEEM TREASURY SHARES, DELEGATING TO THE BOARD OF (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
13	DELEGATION OF POWERS TO NOTARIZE, CONSTRUE, SUPPLEMENT, IMPLEMENT, REMEDY AND EXECUTE THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' MEETING	For	For

Fuchs SE		Voted Ballot Voted	Ballot Status 04/24/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/27/2026 DE ISIN- DE000A3E5D56		
Annual Meeting Agenda (05/06/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Allocation of Dividends		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	Remuneration Report		For	Against	
Vote Note:Insufficient response to shareholder dissent					
8	Amendments to Articles (Virtual Meeting)		For	For	

Fujian Sunner Development Co.,Ltd.		Voted Ballot Voted	Ballot Status 04/24/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/27/2026 CN ISIN- CNE100000G78		
Annual Meeting Agenda (05/06/2026)		Mgmt Rec		Vote Cast	

1	REPORT ON THE WORK OF THE BOARD OF DIRECTORS FOR 2025	For	For
2	2025 ANNUAL REPORT AND ITS SUMMARY	For	For
3	PROPOSAL REGARDING THE RE APPOINTMENT OF THE COMPANYS AUDITORS FOR 2026	For	For
4	PROPOSAL REGARDING APPLICATIONS FOR CREDIT LINES FROM VARIOUS BANKS BY THE COMPANY AND ITS SUBSIDIARIES FOR 2026	For	For
5	PROPOSAL REGARDING THE FORECAST OF RELATED PARTY TRANSACTIONS FOR THE COMPANY AND ITS SUBSIDIARIES FOR 2026	For	For
6	PROPOSAL REGARDING THE REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT FOR 2026	For	For
7	PROPOSAL REGARDING THE CONDUCT OF FUTURES AND DERIVATIVES TRADING IN 2026	For	For
8	PROPOSAL REGARDING THE PROFIT DISTRIBUTION PLAN FOR 2025	For	For
9	PROPOSAL REGARDING THE USE OF IDLE SELF OWNED FUNDS TO PURCHASE WEALTH MANAGEMENT PRODUCTS	For	For
10	PROPOSAL REGARDING CHANGING THE PURPOSE OF REPURCHASED SHARES AND CANCELING A PORTION OF THE COMPANYS SHARES	For	For
11	PROPOSAL REGARDING THE REDUCTION OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For
12	PROPOSAL REGARDING AMENDMENTS TO THE ADMINISTRATIVE MEASURES FOR THE REMUNERATION OF DIRECTORS AND SENIOR MANAGEMENT	For	For

GSK Plc	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		04/27/2026			
	Vote Deadline Date		04/30/2026			
	Country Of Trade		GB			
		Ballot Sec ID	ISIN-GB00BN7SWP63			
Annual Meeting Agenda (05/06/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Remuneration Report		For	For		
3	Amendment to Remuneration Policy (NED Fees)		For	For		
4	Elect Luke V. Miels		For	For		
5	Elect Sir Jonathan R. Symonds		For	For		
6	Elect Julie Brown		For	For		
7	Elect Elizabeth McKee Anderson		For	For		
8	Elect Charles A. Bancroft		For	For		
9	Elect Hal V. Barron		For	For		

10	Elect Anne Beal	For	For
11	Elect Wendy Becker	For	For
12	Elect Harry Dietz	For	For
13	Elect Jeannie Lee	For	For
14	Elect Gavin Screaton	For	For
15	Elect Vishal Sikka	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authorisation of Political Donations	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Approve Exemption from Statement of the Senior Statutory Auditor's name in published Auditors' Reports	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	For	For
25	Amendments to Articles	For	For

Hammond Power Solutions Inc.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/28/2026		Approved
Vote Deadline Date	05/01/2026		
Country Of Trade	CA		
Ballot Sec ID	CUSIP9-408549103		

Annual Meeting Agenda (05/06/2026)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect William G. Hammond	For	For
1.2	Elect Fred M. Jaques	For	For
1.3	Elect J. David M. Wood	For	For
1.4	Elect Anne Marie Turnbull	For	For
1.5	Elect Christopher R. Huether	For	Withhold
	Vote Note:Affiliate/Insider on audit committee		
1.6	Elect Adrian Thomas	For	For
1.7	Elect Nathalie Pilon	For	Withhold
	Vote Note:There are less than 30% women on the board.		
1.8	Elect Gregory A.C. Yull	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Amendments to By-Law No. 3	For	Against
	Vote Note:No new window for adjourned/postponed meetings		

Hannover Ruck SE			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/24/2026			
			Vote Deadline Date	04/27/2026			
			Country Of Trade	DE			
			Ballot Sec ID	ISIN-DE0008402215			
Annual Meeting Agenda (05/06/2026)			Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item						
2	Allocation of Dividends			For		For	
3	Ratify Jean-Jacques Henchoz			For		For	
4	Ratify Clemens Jungsthfel			For		For	
5	Ratify Sven Althoff			For		For	
6	Ratify Claude Chvre			For		For	
7	Ratify Christian Hermelingmeier			For		For	
8	Ratify Brona Magee			For		For	
9	Ratify Sharon Ooi			For		For	
10	Ratify Silke Sehm			For		For	
11	Ratify Thorsten Steinmann			For		For	
12	Ratify Torsten Leue			For		For	
13	Ratify Herbert K. Haas			For		For	
14	Ratify Ilka Hundeshagen			For		For	
15	Ratify Timo Kaufmann			For		For	
16	Ratify Harald Kayser			For		For	
17	Ratify Sibylle Kempff			For		For	
18	Ratify Alena Kouba			For		For	
19	Ratify Ursula Lipowsky			For		For	
20	Ratify Michael Ollmann			For		For	
21	Appointment of Auditor			For		For	
22	Appointment of Auditor for Sustainability Reporting			For		For	
23	Remuneration Report			For		For	
24	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2026			For		For	
25	Increase in Authorised Capital 2026			For		For	
26	Authority to issue Shares to Employees from Authorised Capital 2026			For		For	

Idorsia Ltd			Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
			Ballot Voted	N/A			
			Vote Deadline Date	04/24/2026			
			Country Of Trade	CH			
			Ballot Sec ID	ISIN-CH0363463438			
Annual Meeting Agenda (05/06/2026)			Mgmt Rec		Vote Cast		
1	Accounts and Reports			For			
2	Compensation Report			For			
3	Report on Non-Financial Matters			For			

4	Allocation of Losses	For
5	Ratification of Board and Management Acts	For
6	Elect Jean-Paul Clozel	For
7	Elect Sandesh Mahatme	For
8	Elect Mathieu Simon	For
9	Elect Natalia Misciattelli	For
10	Elect Gabriel Baertschi	For
11	Elect André Muller	For
12	Elect Jean-Paul Clozel as Board Chair	For
13	Elect Mathieu Simon as Nominating, Governance, and Compensation Committee Member	For
14	Elect Gabriel Baertschi as Nominating, Governance, and Compensation Committee Member	For
15	Elect Natalia Misciattelli as Nominating, Governance, and Compensation Committee Member	For
16	Board Compensation	For
17	Executive Compensation (Total)	For
18	Appointment of Independent Proxy	For
19	Appointment of Auditor	For
20	Transaction of Other Business	

Inrom Construction Industries Ltd	Voted Ballot Voted	Ballot Status 04/29/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/29/2026 IL ISIN-IL0011323560		
Special Meeting Agenda (05/06/2026)		Mgmt Rec	Vote Cast	
1	Employment Terms of Sapir Baron Danoch as Director in Subsidiaries	For	For	
2	Amend Compensation Policy	For	For	

Invisio AB	Voted Ballot Voted	Ballot Status 04/19/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 SE ISIN-SE0001200015		
Annual Meeting Agenda (05/06/2026)		Mgmt Rec	Vote Cast	
1	Non-Voting Agenda Item			
2	Election of Presiding Chair	For	For	

3	Agenda	For	For
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
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
11	Ratify Annika Andersson	For	For
12	Ratify Martin Krupicka	For	For
13	Ratify Ulrika Hagdahl	For	For
14	Ratify Nicklas Hansen	For	For
15	Ratify Charlott Samuelsson	For	For
16	Ratify Hannu Saastamoinen	For	For
17	Ratify Lars Højgård Hansen (CEO)	For	For
18	Board Size	For	For
19	Directors' Fees	For	For
20	Authority to Set Auditor's Fees	For	For
21	Elect Nicklas Hansen	For	For
22	Elect Martin Krupicka	For	For
23	Elect Charlott Samuelsson	For	For
24	Elect Hannu Saastamoinen	For	For
25	Elect Cecilia Daun Wennborg	For	For
26	Elect Christian Kløve	For	For
27	Elect Søren Skou	For	For
28	Elect Søren Skou as Chair	For	For
29	Number of Auditors	For	For
30	Appointment of Auditor	For	For
31	Remuneration Report	For	For
32	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
33	Authority to Repurchase and Reissue Shares	For	For
34	Non-Voting Agenda Item		

Kempower Corp

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/24/2026		Approved
Vote Deadline Date	04/27/2026		
Country Of Trade	FI		
Ballot Sec ID	ISIN-FI4000513593		

Annual Meeting Agenda (05/06/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Ratification of Board and CEO Acts	For	For
10	Remuneration Report	For	For
11	Remuneration Policy	For	Against
Vote Note:Poor overall compensation disclosure			

12	Directors' Fees	For	For
13	Board Size	For	For
14	Election of Directors	For	For
15	Authority to Set Auditor's Fees	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Sustainability Reporting Auditor's Fees	For	For
18	Appointment of Auditor for Sustainability Reporting	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
21	Non-Voting Agenda Item		

Kuehne + Nagel International AG

Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status Take No Action
Vote Deadline Date	04/28/2026		
Country Of Trade	CH		
Ballot Sec ID	ISIN- CH0025238863		

Annual Meeting Agenda (05/06/2026)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Allocation of Dividends	For
3	Ratification of Board and Management Acts	For
4	Elect Anne-Catherine Berner	For
5	Elect Dominik Bürgy	For
6	Elect Dominik de Daniel	For
7	Elect Karl Gernandt	For
8	Elect Klaus-Michael Kühne	For
9	Elect Tobias B. Staehelin	For
10	Elect Hauke Stars	For
11	Elect Joerg Wolle	For
12	Appoint Joerg Wolle as Board Chair	For
13	Elect Karl Gernandt as Nominating and Compensation Committee Member	For
14	Elect Tobias B. Staehelin as Nominating and Compensation Committee Member	For
15	Elect Hauke Stars as Nominating and Compensation Committee Member	For
16	Appointment of Independent Proxy	For
17	Appointment of Auditor	For
18	Report on Non-Financial Matters	For
19	Compensation Report	For
20	Board Compensation	For
21	Executive Compensation (Total)	For
22	Transaction of Other Business	

Loomis AB	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/19/2026			
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/22/2026 SE ISIN- SE0014504817			

Annual Meeting Agenda (05/06/2026)

		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	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Dividend Record Date	For	For
13	Non-Voting Agenda Item		
14	Ratify Lars Blecko	For	For
15	Ratify Alf Göransson	For	For
16	Ratify Cecilia Daun Wennborg	For	For
17	Ratify Johan Lundberg	For	For
18	Ratify Liv Forhaug	For	For
19	Ratify Santiago Galaz	For	For
20	Ratify Marita Odélius	For	For
21	Ratify Chalanja Henningsson	For	For
22	Ratify Aritz Larrea	For	For
23	Board Size	For	For
24	Directors and Auditors' Fees	For	For
25	Election of Directors	For	For
26	Appointment of Auditor	For	For
27	Remuneration Report	For	For
28	Adoption of Share-Based Incentives (LTIP 2026)	For	For
29	Authority to Repurchase and Reissue Shares	For	For
30	Share Redemption Plan	For	For

LT Group Inc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/21/2026			
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/24/2026 PH ISIN- PHY5342M1000			

Annual Meeting Agenda (05/06/2026)

		Mgmt Rec	Vote Cast
1	CALL TO ORDER	For	For
2	Proof of Notice and Determination of Quorum	For	For
3	Meeting Minutes	For	For

4	Accounts and Reports	For	For
5	Ratification of Board and Management Acts	For	For
6	Elect Lucio C. Tan	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.			
7	Elect Carmen K. Tan	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Lucio C. Tan, III	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	Elect Michael G. Tan	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
10	Elect Karlu T. Say	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
11	Elect Vivienne K. Tan	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
12	Elect Juanita T. Tan Lee	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
13	Elect Mary G. Ng	For	For
14	Elect Johnip G. Cua	For	Against
Vote Note: Non-director on audit committee			
15	Elect Raul M. Leopando	For	For
16	Elect Woonchong Um	For	For
17	Appointment of Auditor	For	For
18	ADJOURNMENT	For	For

Mycronic AB

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/23/2026			
Vote Deadline Date	04/22/2026			
Country Of Trade	SE			
Ballot Sec ID	ISIN- SE0025158629			

Annual Meeting Agenda (05/06/2026)		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Voting List	For	For
3	Agenda	For	For
4	Minutes	For	For
5	Compliance with the Rules of Convocation	For	For
6	Non-Voting Agenda Item		
7	Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Ratify Patrik Tigerschiöld	For	For
10	Ratify Arun Bansal	For	For
11	Ratify Anna Belfrage	For	For
12	Ratify Katarina Bonde	For	For
13	Ratify Staffan Dahlström	For	For
14	Ratify Jens Hinrichsen	For	For
15	Ratify Bo Risberg	For	For
16	Ratify Jörgen Lundberg	For	For

17	Ratify Sahar Raouf	For	For
18	Ratify Anders Lindqvist (CEO)	For	For
19	Board Size; Number of Auditors	For	For
20	Directors' and Auditors' Fees	For	For
21	Elect Patrik Tigerschiöld	For	For
22	Elect Arun Bansal	For	For
23	Elect Anna Belfrage	For	Against
Vote Note:Potential overcommitment			
24	Elect Katarina Bonde	For	For
25	Elect Staffan Dahlström	For	Against
Vote Note:Potential overcommitment			
26	Elect Jens Hinrichsen	For	For
27	Elect Bo Risberg	For	For
28	Elect Patrik Tigerschiöld as Chair	For	For
29	Appointment of Auditor	For	For
30	Remuneration Report	For	Against
Vote Note:Increase is excessive; Poor overall design			
31	Remuneration Policy	For	For
32	Approval of Nomination Committee Guidelines	For	For
33	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
34	Authority to Repurchase Shares (LTIP 2026)	For	For
35	Adoption of Share-Based Incentives (LTIP 2026)	For	For
36	Authority to Transfer Shares (LTIP 2026)	For	For

Nolato AB	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/19/2026			
	Vote Deadline Date	04/22/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN-SE0015962477			

Annual Meeting Agenda (05/06/2026)		Mgmt Rec	Vote Cast
1	Opening of Meeting; Election of Presiding Chair	For	For
2	Non-Voting Agenda Item		
3	Agenda	For	For
4	Non-Voting Agenda Item		
5	Compliance with the Rules of Convocation	For	For
6	Non-Voting Agenda Item		
7	Accounts and Reports	For	For
8	Remuneration Report	For	For
9	Allocation of Profits/Dividends	For	For
10	Ratify Klas Forsström	For	For
11	Ratify Carina van den Berg	For	For
12	Ratify Tomas Blomquist	For	For
13	Ratify Sven Boström	For	For
14	Ratify Lovisa Hamrin	For	For
15	Ratify Åsa Hedin	For	For
16	Ratify Erik Lynge-Jorlén	For	For
17	Ratify Fredrik Arp	For	For
18	Ratify Steven Gorial	For	For

19	Ratify Björn Jacobsson	For	For
20	Ratify Arif Mislimi	For	For
21	Ratify Carl Selander	For	For
22	Ratify Christer Wahlquist (CEO)	For	For
23	Board Size	For	For
24	Number of Auditors	For	For
25	Directors' Fees	For	For
26	Authority to Set Auditor's Fees	For	For
27	Elect Carina van den Berg	For	For
28	Elect Tomas Blomquist	For	For
29	Elect Sven Boström	For	For
30	Elect Erik Lynge-Jorlén	For	For
31	Elect Lovisa Hamrin	For	For
32	Elect Martin Malmvik	For	For
33	Elect Gunilla Saltin	For	For
34	Elect Klas Forsström as Chair	For	For
35	Appointment of Auditor	For	For
36	Remuneration Policy	For	For
37	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
38	Non-Voting Agenda Item		

Norwegian Air Shuttle ASA

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/25/2026			
Vote Deadline Date	04/28/2026			
Country Of Trade	NO			
Ballot Sec ID	ISIN- NO0010196140			

Annual Meeting Agenda (05/06/2026)		Mgmt Rec	Vote Cast
1	Election of Presiding Chair; Minutes	For	For
2	Notice of Meeting; Agenda	For	For
3	Remuneration Report	For	Against
Vote Note:Short vesting period			
4	Accounts and Reports; Allocation of Profits and Dividends	For	For
5	Elect Dag Mejdell	For	For
6	Elect Karina Deacon	For	For
7	Elect Nils Bastiansen as Chair of the Nomination Committee	For	For
8	Directors' Fees	For	For
9	Nomination Committee Fees	For	For
10	Authority to Set Auditor's Fees	For	For
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
13	Authority to Issue Shares Pursuant to Incentive Programmes	For	For

Voted

Ballot Voted

Ballot Status

04/19/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/22/2026

Country Of Trade

SE

Ballot Sec ID

ISIN-
SE0006342333

Annual Meeting Agenda (05/06/2026)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Compliance with the Rules of Convocation	For	For
5	Agenda	For	For
6	Non-Voting Agenda Item		
7	Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Non-Voting Agenda Item		
10	Ratification of Åsa Bergström	For	For
11	Ratification of Nils Styf	For	For
12	Ratification of Mia Bäckvall Juhlin	For	For
13	Ratification of Hans-Olov Blom	For	For
14	Ratification of Anders Palmgren	For	For
15	Ratification of Anders Nilsson	For	For
16	Ratification of Andreas Wahlén (CEO)	For	For
17	Non-Voting Agenda Item		
18	Board Size	For	For
19	Number of Auditors	For	For
20	Non-Voting Agenda Item		
21	Directors' Fees	For	For
22	Authority to Set Auditor's Fees	For	For
23	Non-Voting Agenda Item		
24	Elect Åsa Bergström	For	Against
Vote Note:Potential overcommitment			
25	Elect Nils Styf	For	For
26	Elect Mia Bäckvall Juhlin	For	For
27	Elect Hans-Olov Blom	For	For
28	Elect Anders Palmgren	For	For
29	Elect Urban Sjölund	For	For
30	Elect Nils Styf as Chair	For	For
31	Appointment of Auditor	For	For
32	Remuneration Report	For	Against
Vote Note:Increase is excessive			
33	Adoption of Share-Based Incentives (LTIP 2026/2029)	For	For
34	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 17.75%.			
35	Authorization of Legal Formalities	For	For

Nutrien Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/28/2026			
	Vote Deadline Date	05/01/2026			
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9-67077M108			

Annual Meeting Agenda (05/06/2026)

		Mgmt Rec	Vote Cast
1	Elect Christopher M. Burley	For	For
2	Elect Maura J. Clark	For	For
3	Elect Russell K. Girling	For	For
4	Elect Michael J. Hennigan	For	For
5	Elect Miranda C. Hubbs	For	For
6	Elect Raj S. Kushwaha	For	For
7	Elect Consuelo E. Madere	For	For
8	Elect Keith G. Martell	For	For
9	Elect Aaron W. Regent	For	For
10	Elect Kenneth A. Seitz	For	For
11	Elect Nelson L.C. Silva	For	For
12	Elect Carolyn Tastad	For	For
13	Appointment of Auditor and Authority to Set Fees	For	For
14	Advisory Vote on Executive Compensation	For	For

Odfjell SE	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/25/2026			
	Vote Deadline Date	04/28/2026			
	Country Of Trade	NO			
	Ballot Sec ID	ISIN-NO0003399909			

Annual Meeting Agenda (05/06/2026)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair; Minutes	For	For
2	Notice of Meeting; Agenda	For	For
3	Accounts and Reports	For	For
4	Directors and Auditors' Fees	For	For
5	Elect Laurence W. Odfjell	For	For
6	Elect Christine Rødsæther	For	For
7	Elect Jannicke Nilsson	For	For
8	Elect Jan B. Kjærvik	For	For
9	Elect Laurence W. Odfjell as Chair	For	For
10	Remuneration Report	For	Against
	Vote Note:Poor overall compensation disclosure		
11	Approval of Nomination Committee Guidelines	For	Against
	Vote Note:Committee independence		
12	Authority to Repurchase Shares	For	For
13	Authority to Issue Dividend	For	For

PHX Energy Services Corp		Voted Ballot Voted	Ballot Status 04/28/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/01/2026 CA CUSIP9-69338U101		
Annual Meeting Agenda (05/06/2026)		Mgmt Rec	Vote Cast		
1	Board Size		For	For	
2	Election of Directors				
2.1	Elect Michael Buker		For	For	
2.2	Elect Lawrence M. Hibbard		For	Withhold	
Vote Note:There are less than 30% women on the board.					
2.3	Elect Randolph M. Charron		For	Withhold	
Vote Note:There are less than 30% women on the board.					
2.4	Elect John M. Hooks		For	For	
2.5	Elect Karen David-Green		For	For	
2.6	Elect Myron A. Tétreault		For	Withhold	
Vote Note:There are less than 30% women on the board.					
2.7	Elect Terry D. Freeman		For	For	
3	Appointment of Auditor and Authority to Set Fees		For	For	

RHB Bank Berhad		Voted Ballot Voted	Ballot Status 04/25/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/28/2026 MY ISIN-MYL1066OO009		
Annual Meeting Agenda (05/06/2026)		Mgmt Rec	Vote Cast		
1	Elect LIM Cheng Teck		For	For	
2	Elect Iain John Lo		For	Against	
Vote Note:There are less than 30% women on the board.					
3	Elect Ahmad Badri bin Mohd Zahir		For	For	
4	Directors' Fees and Committees' Allowances		For	For	
5	Directors' Remuneration (Excluding Fees and Committees' Allowances)		For	For	
6	Appointment of Auditor and Authority to Set Fees		For	For	
7	Authority to Issue Shares w/o Preemptive Rights		For	For	

RIO Tinto Ltd.			Voted	Ballot Status	Received	Decision Status	Approved
			Ballot Voted	04/28/2026			
			Vote Deadline Date	05/01/2026			
			Country Of Trade	AU			
			Ballot Sec ID	ISIN- AU000000RIO1			
Annual Meeting Agenda (05/06/2026)			Mgmt Rec		Vote Cast		
1	Accounts and Reports			For	For		
2	Remuneration Report (UK)			For	For		
3	Remuneration Report (AUS)			For	For		
4	Approve Termination Benefits			For	For		
5	Elect Simon Trott			For	For		
6	Elect Dominic Barton			For	For		
7	Elect Peter Cunningham			For	For		
8	Elect Dean Dalla Valle			For	For		
9	Elect Susan Lloyd-Hurwitz			For	For		
10	Elect Jennifer Nason			For	For		
11	Elect James C. O'Rourke			For	For		
12	Elect Sharon Thorne			For	For		
13	Elect Ngaire Woods			For	For		
14	Elect Ben Wyatt			For	For		
15	Appointment of Auditor			For	For		
16	Authority to Set Auditor's Fees			For	For		
17	Authorisation of Political Donations			For	For		
18	Authority to Repurchase Shares			For	For		

Rio Tinto plc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	04/27/2026			
			Vote Deadline Date	04/30/2026			
			Country Of Trade	GB			
			Ballot Sec ID	ISIN- GB0007188757			
Annual Meeting Agenda (05/06/2026)			Mgmt Rec		Vote Cast		
1	Accounts and Reports			For	For		
2	Remuneration Report (UK)			For	For		
3	Remuneration Report (AUS)			For	For		
4	Approval of Potential Termination Benefits			For	For		
5	Elect Simon Trott			For	For		
6	Elect Dominic Barton			For	For		
7	Elect Peter Cunningham			For	For		
8	Elect Dean Dalla Valle			For	For		
9	Elect Susan Lloyd-Hurwitz			For	For		
10	Elect Jennifer Nason			For	For		
11	Elect James C. O'Rourke			For	For		
12	Elect Sharon Thorne			For	For		
13	Elect Ngaire Woods			For	For		
14	Elect Ben Wyatt			For	For		
15	Appointment of Auditor			For	For		
16	Authority to Set Auditor's Fees			For	For		

17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

Saudi Telecom		Voted Ballot Voted	Ballot Status 04/27/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/30/2026 SA ISIN- SA0007879543		
Special Meeting Agenda (05/06/2026)		Mgmt Rec		Vote Cast	
1	Directors' Report		For	For	
2	Financial Statements		For	For	
3	Auditor's Report		For	For	
4	Board Transactions		For	For	
5	Board Transactions (Competing Business)		For	For	
6	Directors' Fees		For	For	
7	Authority to Repurchase Shares Pursuant to Employee Stock Incentive Plan		For	For	

Savola Group		Voted Ballot Voted	Ballot Status 04/27/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/30/2026 SA ISIN- SA0007879162		
Annual Meeting Agenda (05/06/2026)		Mgmt Rec		Vote Cast	
1	Directors' Report		For	For	
2	Financial Statements		For	For	
3	Auditor's Report		For	For	
4	Ratification of Board Acts		For	For	
5	Appointment of Auditor and Authority to Set Fees		For	For	
6	Amendments to Competing Business Standards and Procedures		For	For	
7	Directors' Fees		For	For	
8	Allocation of Profits/Dividends		For	For	
9	Interim Dividend		For	For	
10	Board Transactions		For	For	

11	Board Transactions (Competing Business)	For	For
12	Related Party Transactions (Panda Retail Co. and Almarai Co.)	For	For
13	Related Party Transactions (United Sugar Co. and Almarai Co.)	For	For
14	Related Party Transactions (International Foods Industries Co. and Almarai Co.)	For	For
15	Related Party Transactions (Panda Retail Co. and Mayar Foods Co.)	For	For
16	Related Party Transactions (Panda Retail Co. and Nestle Saudi Arabia Co.)	For	For
17	Related Party Transactions (Panda Shopping Co. and Almehbaj Alshamiyah Trading Co.)	For	For
18	Related Party Transactions (Panda Retail Co. and Herfy Food Services Co.)	For	For
19	Related Party Transactions (Afia International and Herfy Food Services Co.)	For	For
20	Related Party Transactions (Panda Retail Co. and Dur Hospitality Co.)	For	For
21	Board Transactions (Suliman Abdulqader Al Muhaidib)	For	For
22	Board Transactions (Isam Majid Al Muhaidib)	For	For
23	Board Transactions (Ahmad Abdulrahman Al Humaidan)	For	For

Smith & Nephew plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/27/2026			
Vote Deadline Date	04/30/2026			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB0009223206			

Annual Meeting Agenda (05/06/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	Against
Vote Note:Concerning pay practices			
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Elect David P. King	For	For
6	Elect Albert Garheng Kong	For	For
7	Elect Thérèse Esperdy	For	For
8	Elect Jo Hallas	For	For
9	Elect Simon J. Lowth	For	For
10	Elect John Ma	For	For
11	Elect Jeremy K. Maiden	For	For
12	Elect Katarzyna Mazur-Hofsaess	For	For
13	Elect Deepak Nath	For	For
14	Elect Marc Owen	For	For
15	Elect John Rogers	For	For
16	Elect Rupert Soames	For	Against
Vote Note:Insufficient board gender diversity			
17	Elect Sybella Stanley	For	For
18	Appointment of Auditor	For	For
19	Authority to Set Auditor's Fees	For	For

20	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.			
21	Performance Share Plan	For	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			
22	Global Employee Share Purchase Plan	For	For
23	Authority to Issue Shares w/o Preemptive Rights	For	For
24	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
25	Authority to Repurchase Shares	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	For	For
27	Adoption of New Articles	For	For

Storskogen Group AB (publ)

Voted
Ballot Voted
Vote Deadline Date
Country Of Trade
Ballot Sec ID
04/19/2026
04/22/2026
SE
ISIN-
SE0016797732
Confirmed
Decision Status
Approved

Annual Meeting Agenda (05/06/2026)		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Voting List	For	For
3	Minutes	For	For
4	Compliance with the Rules of Convocation	For	For
5	Agenda	For	For
6	Non-Voting Agenda Item		
7	Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Ratify Annette Brodin Rampe	For	For
10	Ratify Robert Belkic	For	For
11	Ratify Alexander Bjärgård	For	For
12	Ratify Louise Hedberg	For	For
13	Ratify Johan Thorell	For	For
14	Ratify Christer Hansson (CEO)	For	For
15	Remuneration Report	For	For
16	Board Size	For	For
17	Directors' Fees	For	For
18	Authority to Set Auditor's Fees	For	For
19	Elect Alexander Murad Bjärgård	For	For
20	Elect Annette Brodin Rampe	For	For
21	Elect Louise Hedberg	For	For
22	Elect Johan Thorell	For	Against
Vote Note: Potential overcommitment			
23	Elect Adam Parker	For	For
24	Elect Annette Brodin Rampe as Chair	For	For
25	Appointment of Auditor	For	For
26	Authority to Repurchase Shares (Incentive Plans)	For	For

27	Authority to Transfer Shares (Incentive Plans)	For	For
28	Adoption of Share-Based Incentives (Share Savings Program)	For	For
29	Adoption of Share-Based Incentives (Hurdle Share Program)	For	For
30	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For

Swedish Orphan Biovitrum AB

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/19/2026			
Vote Deadline Date	04/22/2026			
Country Of Trade	SE			
Ballot Sec ID	ISIN-SE0000872095			

Annual Meeting Agenda (05/06/2026)		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	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Ratify Christophe Bourdon	For	For
13	Ratify Annette Clancy	For	For
14	Ratify Iris Loew-Friedrich	For	For
15	Ratify David Meek	For	For
16	Ratify Zlatko Rihter	For	For
17	Ratify Helena Saxon	For	For
18	Ratify Staffan Schüberg	For	For
19	Ratify Filippa Stenberg	For	For
20	Ratify Anders Ullman	For	For
21	Ratify Mats Lek	For	For
22	Ratify Katy Mazibuko	For	For
23	Ratify Sara Carlsson	For	For
24	Ratify Åsa Kjellström	For	For
25	Ratify Susanna Rönnback	For	For
26	Ratify Guido Oelkers (CEO)	For	For
27	Directors' Fees	For	Against
Vote Note:Increase is excessive; Vesting subject to service			
28	Authority to Set Auditor's Fees	For	For
29	Board Size	For	For
30	Number of Auditors	For	For
31	Elect Christophe Bourdon	For	Against
Vote Note:Less than 75% Attendance			
32	Elect Iris Löw-Friedrich	For	Against
Vote Note:Potential overcommitment			
33	Elect David Meek	For	For
34	Elect Staffan Schüberg	For	For

35	Elect Filippa Stenberg	For	For
36	Elect Mikael Dolsten	For	For
37	Elect Åsa Riisberg	For	For
38	Elect David Meek as Chair	For	Against
Vote Note:Vote Results not Disclosed			
39	Appointment of Auditor	For	For
40	Remuneration Report	For	Against
Vote Note:Excessive compensation; Pay for performance disconnect			
41	Adoption of Share-Based Incentives (Management Programme)	For	Against
Vote Note:Grants are excessive; Poor compensation structure/performance conditions			
42	Adoption of Share-Based Incentives (All Employee Programme)	For	For
43	Authority to Issue, Repurchase and Transfer Shares Pursuant to Management Programme	For	Against
Vote Note:Grants are excessive; Poor compensation structure/performance conditions			
44	Authority to Issue, Repurchase and Transfer Shares Pursuant to All Employee Programme	For	For
45	Approve Equity Swap Agreement	For	Against
Vote Note:Grants are excessive; Poor compensation structure/performance conditions			
46	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
47	Issuance of Treasury Shares Pursuant to Incentive Plans	For	For
48	Non-Voting Agenda Item		

Symrise AG		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/21/2026			
		Vote Deadline Date	04/24/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN - DE000SYM9999			
Annual Meeting Agenda (05/06/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Allocation of Dividends		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	Remuneration Report		For		For	
8	Management Board Remuneration Policy		For		For	
9	Elect Eva Kienle as Supervisory Board Member		For		For	

Triple Flag Precious Metals Corp	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/28/2026			
	Vote Deadline Date	05/01/2026			
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9-89679M104			

Annual Meeting Agenda (05/06/2026)

		Mgmt Rec	Vote Cast
1	Elect Dawn Whittaker	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
2	Elect Susan Allen	For	For
3	Elect Patrick Merrin	For	For
4	Elect Geoffrey Burns	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
5	Elect Mark Cicirelli	For	For
6	Elect Blake Rhodes	For	For
7	Elect Sheldon Vanderkooy	For	For
8	Elect Elizabeth A. Wademan	For	For
9	Elect Christopher McCleave	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Advisory Vote on Executive Compensation	For	For

Unibail-Rodamco-Westfield	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	04/27/2026			
	Vote Deadline Date	04/30/2026			
	Country Of Trade	FR			
	Ballot Sec ID	ISIN-FR0013326246			

Mix Meeting Agenda (05/06/2026)

		Mgmt Rec	Vote Cast
1	Approval of the statutory financial statements for the year ended December 31, 2025	For	For
2	Approval of the consolidated financial statements for the year ended December 31, 2025	For	For
3	Allocation of net income for the year ended December 31, 2025	For	For
4	Distribution of an amount deducted from the 'Additional paid-in capital' account	For	For
5	Approval of the Statutory Auditors' special report on related party agreements governed by Articles L. 225-86 et seq. of the French Commercial Code	For	For

6	Approval of the total remuneration and benefits of any kind paid during the financial year ended December 31, 2025 or granted in respect of the same financial year to Mr Jean-Marie Tritant, as Chairman of the Management Board	For	For
7	Approval of the total remuneration and benefits of any kind paid during the financial year ended December 31, 2025 or granted in respect of the same financial year to Mr Fabrice Mouchel, as member of the Management Board	For	For
8	Approval of the total remuneration and benefits of any kind paid during the financial year ended December 31, 2025 or granted in respect of the same financial year to Mr Vincent Rouget, as member of the Management Board	For	For
9	Approval of the total remuneration and benefits of any kind paid during the financial year ended December 31, 2025 or granted in respect of the same financial year to Ms Anne-Sophie Sancerre, as member of the Management Board	For	For
10	Approval of the total remuneration and benefits of any kind paid during the financial year ended December 31, 2025 or granted in respect of the same financial year to Mr Sylvain Montcouquiol, as member of the Management Board	For	For
11	Approval of the total remuneration and benefits of any kind paid during the financial year ended December 31, 2025 or granted in respect of the same financial year to Mr Jacques Richier, as Chairman of the Supervisory Board	For	For
12	Approval of the information relating to the remuneration of the corporate officers mentioned in Article L. 22-10-9 I of the French Commercial Code for the year ended December 31, 2025	For	For
13	Approval of the remuneration policy of the Chairman of the Management Board	For	For
14	Approval of the remuneration policy of the members of the Management Board, other than the Chairman	For	For
15	Approval of the remuneration policy of the members of the Supervisory Board	For	For
16	Renewal of the term of office of Mr Jacques Richier as member of the Supervisory Board	For	For
17	Renewal of the term of office of Mr Roderick Munsters as member of the Supervisory Board	For	For
18	Ratification of the co-optation of Mr Jules Niel as member of the Supervisory Board	For	Against
Vote Note: Other governance issue			
19	Appointment of Ms Carole Benaroya as member of the Supervisory Board	For	For
20	Authorisation granted to the Management Board to enable the Company to purchase its shares in accordance with Article L. 22-10-62 of the French Commercial Code	For	For

21	Authorisation granted to the Management Board to reduce the share capital by the cancelling of shares bought back by the Company in accordance with Article L. 22-10-62 of the French Commercial Code	For	For
22	Delegation of authority granted to the Management Board to decide on the issuance of ordinary shares and/or securities giving access to the share capital of the Company or one of its subsidiaries and/or debt securities, without pre-emptive subscription rights, for the benefit of one or more specifically designated persons, suspended during a public	For	For
23	Delegation of authority granted to the Management Board to increase the share capital by issuing ordinary shares and/or securities giving access to the share capital of the Company reserved for participants in Company savings plans (Plans d'pargne Entreprise), without pre-emptive subscription rights, in accordance with Articles L. 3332-18 et seq. o	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
24	Amendments to Articles 12 and 18 of the Articles of Association to comply with changes introduced under France's 'Attractiveness Act' and Decree no 2026-94 of February 13, 2026	For	For
25	Amendments to the Articles of Association in order to terminate the Stapled Share Principle as a consequence of the streamlining of URW Group's legal structure through an internal reorganisation	For	For
26	Adoption of the text of the new Articles of Association of the Company following termination of the Stapled Share Principle	For	For
27	Powers for formalities	For	For

Vossloh AG		Voted Ballot Voted	Ballot Status 04/21/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/24/2026 DE ISIN- DE0007667107		
Annual Meeting Agenda (05/06/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Allocation of Dividends		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

Wacker Chemie AG		Voted Ballot Voted	Ballot Status 04/21/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/24/2026 DE ISIN- DE000WCH8881		
Annual Meeting Agenda (05/06/2026)		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; Appointment of Auditor for Sustainability Reporting	For	For		
6	Appointment of Auditor for Sustainability Reporting	For	For		
7	Remuneration Report	For	For		
8	Supervisory Board Remuneration Policy	For	For		

Zignago Vetro		Voted Ballot Voted	Ballot Status 04/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/23/2026 IT CINS-T9862R107		
Annual Meeting Agenda (05/06/2026)		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 Policy	For	For		
6	Remuneration Report	For	For		
7	Authority to Repurchase and Reissue Shares	For	For		
8	Non-Voting Meeting Note				
9	Non-Voting Meeting Note				

Voted
Ballot Voted

05/01/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/04/2026

Country Of Trade

ES

Ballot Sec ID

ISIN-
ES0167050915

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS FOR THE 2025 FINANCIAL YEAR, BOTH FOR THE COMPANY AND ITS CONSOLIDATED GROUP	For	For
2	APPROVAL OF THE PROPOSAL FOR THE APPLICATION OF THE RESULT FOR THE 2025 FINANCIAL YEAR	For	For
3	APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION FOR THE FINANCIAL YEAR 2025	For	For
4	DISCHARGE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2025	For	For
5	RE-ELECTION OF THE AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP	For	For
6	RE-ELECTION OF 'MR. JUAN SANTAMARIA CASES' AS DIRECTOR WITH THE CATEGORY OF EXECUTIVE	For	For
7	RE-ELECTION OF 'MRS. MARIA JOSE GARCIA BEATO' AS DIRECTOR WITH THE CATEGORY OF INDEPENDENT	For	For
8	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	For	For
9	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE 2025 FINANCIAL YEAR	For	Against
Vote Note:Insufficient response to shareholder dissent; Vesting below median; Unchallenging vesting conditions			
10	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ESTABLISH A PLAN FOR THE DELIVERY OF FREE-OF-CHARGE SHARES AND STOCK OPTIONS	For	Against
Vote Note:No individual incentive limits			
11	CAPITAL INCREASE CHARGED ENTIRELY TO RESERVES AND AUTHORIZATION FOR THE REDUCTION OF CAPITAL TO REDEEM TREASURY SHARES	For	For
12	AUTHORISATION FOR THE DERIVATIVE ACQUISITION OF TREASURY SHARES AND FOR THE REDUCTION OF THE SHARE CAPITAL FOR THE PURPOSE OF REDEMPTION OF TREASURY SHARES	For	For
13	DELEGATION OF POWERS FOR THE EXECUTION AND FORMALIZATION OF AGREEMENTS	For	For

Addnode Group AB

Voted

Ballot Voted

Ballot Status

04/21/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/24/2026

Country Of Trade

SE

Ballot Sec ID

ISIN-
SE0017885767

Annual Meeting Agenda (05/07/2026)

		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	Non-Voting Agenda Item		
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
11	Non-Voting Agenda Item		
12	Ratification of Staffan Hanstorp	For	For
13	Ratification of Jan Andersson	For	For
14	Ratification of Johanna Frelin	For	For
15	Ratification of Jonas Gejer	For	For
16	Ratification of Jonas Hasselberg	For	For
17	Ratification of Kristina Willgård	For	For
18	Ratification of Petra Ålund	For	For
19	Ratify Kristofer Arwin	For	For
20	Ratify Thord Wilkne	For	For
21	Ratification of Johan Andersson (CEO)	For	For
22	Remuneration Report	For	Against
Vote Note:Increase is excessive			
23	Non-Voting Agenda Item		
24	Board Size	For	For
25	Non-Voting Agenda Item		
26	Directors' Fees	For	For
27	Authority to Set Auditor's Fees	For	For
28	Non-Voting Agenda Item		
29	Non-Voting Agenda Item		
30	Elect Jan Andersson	For	For
31	Elect Jonas Gejer	For	Against
Vote Note:Related party transactions			
32	Elect Staffan Hanstorp	For	Against
Vote Note:Related party transactions			
33	Elect Jonas Hasselberg	For	For
34	Elect Kristina Willgård	For	For
35	Elect Petra Ålund	For	For
36	Elect Malin Strähle	For	For
37	Elect Staffan Hanstorp as Chair	For	Against
Vote Note:Related party transactions			
38	Appointment of Auditor	For	For

39	Remuneration Policy	For	Against
Vote Note: Authority to award consultancy fees to NEDs; Poor compensation structure/performance conditions			
40	Adoption of Share-Based Incentives (LTIP 2026)	For	For
41	Approval of Repurchase of Call Options and Transfer of Shares (LTIP 2022)	For	For
42	Approval of Repurchase of Call Options and Transfer of Shares (LTIP 2023)	For	For
43	Authority to Repurchase and Reissue Shares	For	For
44	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
45	Approval of Nomination Committee Guidelines	For	For
46	Non-Voting Agenda Item		

Adidas AG		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	04/25/2026		Approved
		Vote Deadline Date	04/28/2026		
		Country Of Trade	DE		
		Ballot Sec ID	ISIN-DE000A1EWWW0		
Annual Meeting Agenda (05/07/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item				
2	Allocation of Dividends	For	For		
3	Ratification of Management Board Acts	For	For		
4	Ratification of Supervisory Board Acts	For	For		
5	Remuneration Report	For	For		
6	Elect Ian Gallienne	For	For		
7	Elect Nassef Sawiris	For	Against		
Vote Note: There are less than 30% women on the board.					
8	Elect Mathias Döpfner	For	For		
9	Management Board Remuneration Policy	For	Against		
Vote Note: Short performance period; Increase is excessive					
10	Supervisory Board Remuneration Policy	For	For		
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For		
12	Appointment of Auditor	For	For		
13	Appointment of Auditor for Sustainability Reporting	For	For		
 14	Additional or Amended Shareholder Proposals	For	Against		
Vote Note: Granting unfettered discretion is unwise					

AI Babtain Power and Telecom

AI Babtain Power and Telecom		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/28/2026			
		Vote Deadline Date	05/01/2026			
		Country Of Trade	SA			
		Ballot Sec ID	ISIN-SA000A0LEF64			
Annual Meeting Agenda (05/07/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Auditor's Report			For	For	
4	Appointment of Auditor and Authority to Set Fees			For	Abstain	
Vote Note:Insufficient information provided						
5	Board Transactions			For	For	
6	Authority to Pay Interim Dividends			For	For	
7	Related Party Transactions (AI Babtain Contracting Co.)			For	For	
8	Related Party Transactions (AI Babtain Trading Co.)			For	For	
9	Amendments to Audit Committee Charter			For	For	

Allfunds Group Plc

Allfunds Group Plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/01/2026			
		Vote Deadline Date	05/04/2026			
		Country Of Trade	NL			
		Ballot Sec ID	ISIN-GB00BNTJ3546			
Annual Meeting Agenda (05/07/2026)				Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For		
2	Allocation of Dividends		For	For		
3	Remuneration Report		For	For		
4	Elect David Bennett to the Board of Directors		For	For		
5	Elect Annabel Spring to the Board of Directors		For	For		
6	Appointment of Auditor		For	For		
7	Authority to Set Auditor's Fees		For	For		
8	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.						
9	Authority to Issue Shares w/o Preemptive Rights		For	For		
10	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)		For	For		
11	Authority to Repurchase Shares		For	For		
12	Authority to Set General Meeting Notice Period at 14 Days		For	For		

Allianz SE	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/25/2026			
	Vote Deadline Date	04/28/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN- DE0008404005			

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratify Oliver Bäte	For	For
4	Ratify Sirma Boshnakova	For	For
5	Ratify Claire-Marie Coste-Lepoutre	For	For
6	Ratify Barbara Karuth-Zelle	For	For
7	Ratify Klaus-Peter Röhler	For	For
8	Ratify Günther Thallinger	For	For
9	Ratify Christopher Townsend	For	For
10	Ratify Renate Wagner	For	For
11	Ratify Andreas Wimmer	For	For
12	Ratify Michael Diekmann	For	For
13	Ratify Gabriele Burkhardt-Berg	For	For
14	Ratify Jörg Schneider	For	For
15	Ratify Sophie Boissard	For	For
16	Ratify Nadine Brandl	For	For
17	Ratify Stephanie Bruce	For	For
18	Ratify Rashmy Chatterjee	For	For
19	Ratify Friedrich Eichiner	For	For
20	Ratify Jean-Claude Le Goaër	For	For
21	Ratify Frank Kirsch	For	For
22	Ratify Jürgen Lawrenz	For	For
23	Ratify Primiano Di Paolo	For	For
24	Ratify Ralf Peter Thomas	For	For
25	Appointment of Auditor	For	For
26	Appointment of Auditor for Sustainability Reporting	For	For
27	Remuneration Report	For	For
28	Management Board Remuneration Policy	For	Against
	Vote Note:Increase is excessive		
29	Elect Sophie Boissard	For	Against
	Vote Note:Serves on too many boards		
30	Elect Rashmy Chatterjee	For	For
31	Elect Frank Ellenbürger	For	For
32	Increase in Authorised Capital	For	For
33	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For

Almasane Alkobra Mining Co.

Almasane Alkobra Mining Co.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/28/2026			
		Vote Deadline Date	05/01/2026			
		Country Of Trade	SA			
		Ballot Sec ID	ISIN-SA15HG50KL10			
Annual Meeting Agenda (05/07/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	Auditor's Report		For	For		
3	Non-Voting Agenda Item					
4	Ratification of Board Acts		For	For		
5	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						
6	Directors' Fees		For	For		
7	Related Party Transactions (Najran Water Ltd. Co.)		For	For		
8	Board Transactions		For	For		
9	Authority to Pay Interim Dividends		For	For		

AMG Critical Materials N.V

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	04/25/2026			
		Vote Deadline Date	04/29/2026			
		Country Of Trade	NL			
		Ballot Sec ID	ISIN- NL0000888691			
Annual Meeting Agenda (05/07/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	REMUNERATION REPORT OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR		For	For		
4	Non-Voting Agenda Item					
5	ADOPTION OF THE 2025 FINANCIAL STATEMENTS		For	For		
6	PROPOSAL TO RESOLVE UPON (FINAL) DIVIDEND DISTRIBUTION		For	For		
7	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2025 FINANCIAL YEAR		For	For		
8	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR		For	For		
9	APPOINTMENT OF 'MR. FRANK LOEHNER' AS MEMBER OF THE SUPERVISORY BOARD		For	For		
10	ADOPTION OF THE AMENDED REMUNERATION POLICY FOR THE SUPERVISORY BOARD		For	For		

11	ADOPTION OF AMENDMENT TO THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	For	For
12	RENEWAL OF THE AUTHORIZATION TO ISSUE SHARES AND/OR GRANT RIGHTS TO ACQUIRE SHARES FOR GENERAL PURPOSES	For	For
13	RENEWAL OF THE AUTHORIZATION TO RESTRICT AND/OR EXCLUDE PRE-EMPTIVE RIGHTS FOR GENERAL PURPOSES	For	For
14	RENEWAL OF THE AUTHORIZATION TO ACQUIRE SHARES IN THE COMPANY'S OWN SHARE CAPITAL	For	For
15	Non-Voting Agenda Item		
16	Non-Voting Agenda Item		

Antofagasta plc

Antofagasta plc

Voted	Ballot Voted	05/01/2026	Confirmed	Decision Status	Approved
Vote Deadline Date	05/04/2026				
Country Of Trade	GB				
Ballot Sec ID	ISIN-GB0000456144				

Annual Meeting Agenda (05/07/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	Against
Vote Note:Concerning pay practices			
4	Final Dividend	For	For
5	Elect Jean-Paul Luksic Fontbona	For	Against
Vote Note:Poor chair succession planning			
6	Elect Francisca Castro	For	For
7	Elect Ramón F. Jara	For	Against
Vote Note:Related party transactions			
8	Elect Juan Claro	For	For
9	Elect A.E. Michael Anglin	For	For
10	Elect Tony Jensen	For	For
11	Elect Eugenia Parot	For	For
12	Elect Heather Lawrence	For	For
13	Elect Tracey Kerr	For	For
14	Elect Ignacio Bustamante	For	For
15	Elect Andrónico Luksic Lederer	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	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.			
19	Authority to Issue Shares w/o Preemptive Rights	For	For

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

Asker Healthcare Group AB

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/21/2026			
	Vote Deadline Date	04/24/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN-SE0024171458			

Annual Meeting Agenda (05/07/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Resolution regarding allocation of the Company's profit or loss in accordance with the adopted balance sheet	For	For
3	Resolution regarding discharge from liability of the members of the Board of Directors and the CEO	For	For
4	Resolution on number of members of the Board of Directors and auditors	For	For
5	Resolution on fees for members of the Board of Directors and auditors	For	For
6	Election of members of the Board of Directors, Chair of the Board and auditors	For	For
7	Resolution on approval of the Board of Directors' remuneration report	For	For
8	Resolution to amend the instructions for the Nomination Committee	For	For
9	resolution to adopt a long-term performance-based investment share program	For	For
10	resolution on authorisation for the Board of Directors to issue class C shares, repurchase issued class C shares and to transfer own ordinary shares	For	For
11	resolution on equity swap agreement with a third party	For	For
12	Resolution on authorisation for the Board of Directors to resolve on share issue, warrants and/or convertibles	For	For
13	Non-Voting Agenda Item		
14	Election of chairperson of the Annual General Meeting	For	For
15	Preparation and approval of the voting list	For	For
16	Approval of the agenda	For	For
17	Election of one or two persons to approve the minutes	For	For
18	Determination of whether the Annual General Meeting has been duly convened	For	For
19	Non-Voting Agenda Item		
20	Non-Voting Agenda Item		

21	Resolution regarding the adoption of the profit and loss statement and the balance sheet, as well as the consolidated profit and loss statement and the consolidated balance sheet	For	For

ASMPT Limited

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/28/2026			
		Vote Deadline Date	05/01/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN-KYG0535Q1331			
Annual Meeting Agenda (05/07/2026)		Mgmt Rec		Vote Cast		
1	Accounts and Reports		For		For	
2	Allocation of Final Dividend		For		For	
3	Allocation of Special Dividend		For		For	
4	Appointment of Auditor and Authority to Set Fees		For		For	
5	Authority to Repurchase Shares		For		For	
6	Authority to Issue Shares w/o Preemptive Rights		For		For	
7	Authority to Issue Repurchased Shares		For		For	
8	Elect Andrew CHONG Yang Hsueh		For		For	
9	Elect Hera K. Siu		For		For	
10	Directors' Fees		For		For	

Asseco Poland SA.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/20/2026			
		Vote Deadline Date	04/21/2026			
		Country Of Trade	PL			
		Ballot Sec ID	ISIN-PLSOFTB000016			
Annual Meeting Agenda (05/07/2026)		Mgmt Rec		Vote Cast		
1	Opening of the meeting and election of the Chair of the Annual General Meeting.		For		For	
2	Non-Voting Agenda Item					
3	Election of the Returning Committee.		For		For	
4	Adoption of the agenda.		For		For	
5	Non-Voting Agenda Item					
6	Non-Voting Agenda Item					
7	Non-Voting Agenda Item					
8	Non-Voting Agenda Item					
9	Adoption of resolutions on approval of the Management Boards Report on the operations of the Asseco Group and Asseco Poland S.A.		For		For	

10	Adoption of resolutions on approval of the Financial Statements of Asseco Poland S.A. for the year ended December 31, 2025	For	For
11	Adoption of resolutions on approval of the Consolidated Financial Statements of the Asseco Group for the year ended December 31, 2025	For	For
12	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Management Board of Asseco Poland S.A. in the 2025 fiscal year.	For	For
13	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Management Board of Asseco Poland S.A. in the 2025 fiscal year.	For	For
14	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Management Board of Asseco Poland S.A. in the 2025 fiscal year.	For	For
15	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Management Board of Asseco Poland S.A. in the 2025 fiscal year.	For	For
16	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Management Board of Asseco Poland S.A. in the 2025 fiscal year.	For	For
17	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Management Board of Asseco Poland S.A. in the 2025 fiscal year.	For	For
18	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Management Board of Asseco Poland S.A. in the 2025 fiscal year.	For	For
19	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Management Board of Asseco Poland S.A. in the 2025 fiscal year.	For	For
20	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Management Board of Asseco Poland S.A. in the 2025 fiscal year.	For	For
21	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Management Board of Asseco Poland S.A. in the 2025 fiscal year.	For	For
22	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Management Board of Asseco Poland S.A. in the 2025 fiscal year.	For	For
23	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Management Board of Asseco Poland S.A. in the 2025 fiscal year.	For	For
24	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Management Board of Asseco Poland S.A. in the 2025 fiscal year.	For	For
25	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Supervisory Board of Asseco Poland S.A. in the 2025 fiscal year.	For	Against

Vote Note:Insufficient response to shareholder dissent

26	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Supervisory Board of Asseco Poland S.A. in the 2025 fiscal year.	For	Against
	Vote Note: Insufficient response to shareholder dissent		
27	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Supervisory Board of Asseco Poland S.A. in the 2025 fiscal year.	For	Against
	Vote Note: Insufficient response to shareholder dissent		
28	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Supervisory Board of Asseco Poland S.A. in the 2025 fiscal year.	For	Against
	Vote Note: Insufficient response to shareholder dissent		
29	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Supervisory Board of Asseco Poland S.A. in the 2025 fiscal year.	For	Against
	Vote Note: Insufficient response to shareholder dissent		
30	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Supervisory Board of Asseco Poland S.A. in the 2025 fiscal year.	For	Against
	Vote Note: Insufficient response to shareholder dissent		
31	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Supervisory Board of Asseco Poland S.A. in the 2025 fiscal year.	For	Against
	Vote Note: Insufficient response to shareholder dissent		
32	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Supervisory Board of Asseco Poland S.A. in the 2025 fiscal year.	For	Against
	Vote Note: Insufficient response to shareholder dissent		
33	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Supervisory Board of Asseco Poland S.A. in the 2025 fiscal year.	For	Against
	Vote Note: Insufficient response to shareholder dissent		
34	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Supervisory Board of Asseco Poland S.A. in the 2025 fiscal year.	For	Against
	Vote Note: Insufficient response to shareholder dissent		
35	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Supervisory Board of Asseco Poland S.A. in the 2025 fiscal year.	For	Against
	Vote Note: Insufficient response to shareholder dissent		
36	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Supervisory Board of Asseco Poland S.A. in the 2025 fiscal year.	For	Against
	Vote Note: Insufficient response to shareholder dissent		

37	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Supervisory Board of Asseco Poland S.A. in the 2025 fiscal year.	For	Against
Vote Note: Insufficient response to shareholder dissent			
38	Adoption of resolutions on acknowledging the fulfilment of duties by the Members of the Supervisory Board of Asseco Poland S.A. in the 2025 fiscal year.	For	Against
Vote Note: Insufficient response to shareholder dissent			
39	Adoption of a resolution on distribution of net profit earned by Asseco Poland S.A. and the dividend payment.	For	For
40	Adoption of a resolution on giving an opinion on the Report on Remuneration of Members of the Management Board and Supervisory Board of Asseco Poland S.A. for 2025.	For	Against
Vote Note: Insufficient response to shareholder dissent; Discretionary awards			
41	Adoption of a resolution on the appointment of Members of the Supervisory Board of Asseco Poland S.A. for a new term of office covering the financial years 20272031.	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
42	Adoption of a resolution on the appointment of Members of the Supervisory Board of Asseco Poland S.A. for a new term of office covering the financial years 20272031.	For	For
43	Adoption of a resolution on the appointment of Members of the Supervisory Board of Asseco Poland S.A. for a new term of office covering the financial years 20272031.	For	For
44	Adoption of a resolution on the appointment of Members of the Supervisory Board of Asseco Poland S.A. for a new term of office covering the financial years 20272031.	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
45	Adoption of a resolution on the appointment of Members of the Supervisory Board of Asseco Poland S.A. for a new term of office covering the financial years 20272031.	For	For
46	Adoption of a resolution on the appointment of Members of the Supervisory Board of Asseco Poland S.A. for a new term of office covering the financial years 20272031.	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
47	Adoption of a resolution on the appointment of Members of the Supervisory Board of Asseco Poland S.A. for a new term of office covering the financial years 20272031.	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
48	Adoption of a resolution on the appointment of Members of the Supervisory Board of Asseco Poland S.A. for a new term of office covering the financial years 20272031.	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			

49	Adoption of a resolution on the appointment of Members of the Supervisory Board of Asseco Poland S.A. for a new term of office covering the financial years 20272031.	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
50	Non-Voting Agenda Item		

BAE Systems plc		Voted Ballot Voted	Ballot Status 05/01/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 GB ISIN- GB0002634946		
Annual Meeting Agenda (05/07/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Remuneration Report		For	For	
3	Final Dividend		For	For	
4	Elect John Pettigrew		For	For	
5	Elect Nick Anderson		For	For	
6	Elect Thomas Arseneault		For	For	
7	Elect Crystal E. Ashby		For	For	
8	Elect Angus Cockburn		For	For	
9	Elect Bradley Greve		For	For	
10	Elect Jane Griffiths		For	For	
11	Elect Cressida Hogg		For	For	
12	Elect Ewan Kirk		For	For	
13	Elect Stephen T. Pearce		For	For	
14	Elect Nicole W. Piasecki		For	For	
15	Elect Charles Woodburn		For	For	
16	Appointment of Auditor		For	For	
17	Authority to Set Auditor's Fees		For	For	
18	Authorisation of Political Donations		For	For	
19	Authority to Issue Shares w/ Preemptive Rights		For	For	
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	

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/01/2026			
Vote Deadline Date	05/04/2026			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB0000961622			

Annual Meeting Agenda (05/07/2026)

	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 Charles L. Allen	For	For
6 Elect Gabrielle Costigan	For	For
7 Elect Anne Drinkwater	For	For
8 Elect Louise Hardy	For	For
9 Elect Philip Harrison	For	For
10 Elect Philip D. Hoare	For	For
11 Elect Robert J. MacLeod	For	For
12 Elect Barbara Moorhouse	For	For
13 Elect Rudolph Wynter	For	For
14 Appointment of Auditor	For	For
15 Authority to Set Auditor's Fees	For	For
16 Amendment to Performance Share Plan	For	For
17 Authorisation of Political Donations	For	For
18 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.

19 Authority to Issue Shares w/o Preemptive Rights	For	For
20 Authority to Repurchase Shares	For	For
21 Authority to Set General Meeting Notice Period at 14 Days	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/21/2026			
Vote Deadline Date	04/24/2026			
Country Of Trade	PT			
Ballot Sec ID	ISIN-PTBCP0AM0015			

Annual Meeting Agenda (05/07/2026)

	Mgmt Rec	Vote Cast
1 Accounts and Reports; Remuneration Report	For	For
2 Allocation of Profits/Dividends	For	For
3 Ratification of Board Acts	For	For
4 Dividends Policy	For	For
5 Remuneration Policy	For	For
6 Remuneration Policy	For	For
7 Authority to Cancel Treasury Shares and Reduce Capital	For	For
8 Transfer of Reserves	For	For

9	Ratify Co-Option and Elect Tao Li	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.		
10	Election of Directors	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.		
11	Election of Remuneration and Welfare Committee Members	For	For
	Vote Note: The board has no women directors.		
12	Authority to Issue Shares w/ Preemptive Rights	For	For
13	Authority to Repurchase and Reissue Shares and Bonds	For	For
14	Election of Chair of the General Shareholders' Meeting	For	For

Barclays plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/27/2026			
	Vote Deadline Date	04/30/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN-GB0031348658			

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Robert Berry	For	For
4	Elect Anna Cross	For	For
5	Elect Dawn N. Fitzpatrick	For	For
6	Elect Brian Gilvary	For	For
7	Elect Nigel Higgins	For	For
8	Elect Sir John Kingman	For	For
9	Elect Diony C. Lebot	For	For
10	Elect Mary T. Mack	For	For
11	Elect Marc Moses	For	For
12	Elect Brian T. Shea	For	For
13	Elect C. S Venkatakrishnan	For	For
14	Elect Julia Wilson	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	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.		
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For

21	Authority to Issue Equity Conversion Notes w/ Preemptive Rights	For	For
22	Authority to Issue Equity Conversion Notes w/o Preemptive Rights	For	Against
Vote Note:Vote against potential capital increases of greater than 20% without preemptive rights.			
23	Authority to Repurchase Shares	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	For	For

Beijing Oriental Yuhong Waterproof Technology Co Ltd		Voted Ballot Voted	Ballot Status 04/29/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 CN ISIN- CNE100000CS3		
Annual Meeting Agenda (05/07/2026)		Mgmt Rec		Vote Cast	
1	2025 BOARD OF DIRECTORS WORK REPORT	For		For	
2	2025 FINAL FINANCIAL ACCOUNTS REPORT	For		For	
3	2026 FINANCIAL BUDGET REPORT	For		For	
4	PROPOSED PROFIT DISTRIBUTION PLAN FOR 2025	For		For	
5	2025 ANNUAL REPORT FULL TEXT AND SUMMARY	For		For	
6	PROPOSAL REGARDING THE REAPPOINTMENT OF GRANT THORNTON CERTIFIED PUBLIC ACCOUNTANTS AS THE COMPANYS AUDITORS FOR 2026	For		For	
7	PROPOSAL REGARDING THE FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For		For	
8	PROPOSAL REGARDING THE CONFIRMATION OF DIRECTORS REMUNERATION FOR 2025 AND THE REMUNERATION PLAN FOR 2026	For		For	
9	PROPOSAL REGARDING THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS AND SENIOR MANAGEMENT	For		For	
10	PROPOSAL REGARDING THE SALE OF ASSETS	For		For	

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Voting List	For	For
3	Agenda	For	For
4	Compliance with the Rules of Convocation	For	For
5	Minutes	For	For
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Accounts and Reports	For	For
9	Remuneration Report	For	Abstain
Vote Note:Insufficient information provided			
10	Allocation of Profits/Dividends	For	For
11	Ratify Eva de Falck	For	For
12	Ratify Peter Hamberg	For	For
13	Ratify Eva Leach	For	For
14	Ratify Pontus Lindwall	For	For
15	Ratify Johan Lundberg	For	For
16	Ratify Louise Nylén	For	For
17	Ratify Tristan Sjöberg	For	For
18	Ratify Pontus Lindwall (CEO)	For	For
19	Board Size	For	For
20	Number of Auditors	For	For
21	Directors' Fees	For	For
22	Authority to Set Auditor's Fees	For	For
23	Elect Eva de Falck	For	Against
Vote Note:No financial expert			
24	Elect Peter Hamberg	For	For
25	Elect Eva Leach	For	For
26	Elect Pontus Lindwall	For	For
27	Elect Johan Lundberg	For	For
28	Elect Louise Nylén	For	For
29	Elect Tristan Sjöberg	For	For
30	Elect Johan Lundberg as Chair	For	For
31	Appointment of Auditor	For	For
32	Adoption of Share-Based Incentives (Performance Share Plan 2026)	For	For
33	Authority to Issue B Shares (Performance Share Plan 2026)	For	For
34	Authority to Repurchase and Reissue Shares	For	For
35	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
36	Share Redemption Plan	For	For

BioGaia AG	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/21/2026			
	Vote Deadline Date	04/24/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN- SE0017769995			

Annual Meeting Agenda (05/07/2026)

	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
11 Ratification of Board and CEO Acts	For	For
12 Board Size; Number of Auditors	For	For
13 Directors and Auditors' Fees	For	For
14 Elect Mauricio Graber	For	For
15 Elect Anthon Jahreskog	For	For
16 Elect David E. R. Dangoor	For	For
17 Elect Vanessa Rothschild	For	For
18 Elect Barbro Fridén	For	For
19 Elect Amy Byrick	For	For
20 Elect Mauricio Graber as Chair; Elect David Dangoor as Vice chair	For	For
21 Appointment of Auditor	For	For
22 Approval of Nomination Committee Guidelines	For	For
23 Remuneration Report	For	For
24 Adoption of Share-Based Incentives (Performance Share Program 2026/2029)	For	For
25 Authority to Issue Warrants (Performance Share Program 2026/2029)	For	For
26 Authority to Transfer Warrants (Performance Share Program 2026/2029)	For	For
27 Non-Voting Agenda Item		

Canadian Natural Resources Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/01/2026			
	Vote Deadline Date	05/04/2026			
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9- 136385101			

Annual Meeting Agenda (05/07/2026)

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Shelley A.M. Brown	For	For
1.2 Elect M. Elizabeth Cannon	For	For
1.3 Elect N. Murray Edwards	For	For
1.4 Elect Christopher L. Fong	For	For

1.5	Elect Gordon D. Giffin	For	For
1.6	Elect Christine M. Healy	For	For
1.7	Elect Grant E. Isaac	For	For
1.8	Elect Steve W. Laut	For	For
1.9	Elect Frank J. McKenna	For	For
1.10	Elect Scott G. Stauth	For	For
1.11	Elect David A. Tuer	For	For
1.12	Elect Annette Verschuren	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

Centrica plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/01/2026			
	Vote Deadline Date	05/04/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN-GB00B033F229			

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Frank Mastiaux	For	For
5	Elect Alessandra Pasini	For	For
6	Elect Philippe Boisseau	For	For
7	Elect Nathan Bostock	For	For
8	Elect Chanderpreet Duggal	For	For
9	Elect Jo Harlow	For	For
10	Elect Kevin O'Byrne	For	For
11	Elect Russell O' Brien	For	For
12	Elect Chris O'Shea	For	For
13	Elect Amber Rudd	For	For
14	Elect Sue Whalley	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	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.			
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Adoption of New Articles	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

Chifeng Jilong Gold Mining Co Ltd			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/01/2026			
			Vote Deadline Date	05/04/2026			
			Country Of Trade	HK			
		Ballot Sec ID	ISIN- CNE100006T51				
Special Meeting Agenda (05/07/2026)			Mgmt Rec		Vote Cast		
1	Issuance of Additional H Shares Pursuant to a Special Mandate and Constituting a Connected Transaction			For	For		

Chifeng Jilong Gold Mining Co Ltd			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/01/2026			
			Vote Deadline Date	05/04/2026			
			Country Of Trade	CN			
		Ballot Sec ID	ISIN- CNE000001H94				
Special Meeting Agenda (05/07/2026)			Mgmt Rec		Vote Cast		
1	PROPOSAL REGARDING THE PROPOSED ISSUANCE OF ADDITIONAL H-SHARES PURSUANT TO A SPECIAL MANDATE AND CONSTITUTING A CONNECTED TRANSACTION			For	For		

Clarkson			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/01/2026			
			Vote Deadline Date	05/04/2026			
			Country Of Trade	GB			
			Ballot Sec ID	ISIN-GB0002018363			
Annual Meeting Agenda (05/07/2026)			Mgmt Rec		Vote Cast		
1	Accounts and Reports			For	For		
2	Remuneration Report			For	Against		
			Vote Note:Insufficient response to shareholder dissent; Excessive bonus				
3	Remuneration Policy			For	Against		
			Vote Note:Insufficient response to shareholder dissent; Potential for excessive payouts				
4	Final Dividend			For	For		

5	Elect Laurence Hollingworth	For	Against
Vote Note:Poor remuneration practices; Insufficient response to shareholder dissent			
6	Elect Andi Case	For	For
7	Elect Jeff Woyda	For	For
8	Elect Martine Bond	For	Against
Vote Note:Poor remuneration practices; Insufficient response to shareholder dissent			
9	Elect Constantin Cotzias	For	For
10	Elect Sue Harris	For	For
11	Elect Dr. Tim J. Miller	For	Against
Vote Note:Poor remuneration practices; Insufficient response to shareholder dissent			
12	Elect Heike Truol	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	Authorisation of Political Donations	For	For
17	Amendment to Long-Term Incentive Plan	For	Against
Vote Note:Potential for excessive payouts			
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

DFI Retail Group Holdings Limited		Voted Ballot Voted	Ballot Status 04/24/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/27/2026 BM CINS-G2624N153		
Annual Meeting Agenda (05/07/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Final Dividend	For	For		
3	Elect Dave Cheesewright	For	For		
4	Elect Christian Nothhaft	For	Against		
Vote Note:There are less than 30% women on the board.					
5	Elect Lincoln Pan	For	Against		
Vote Note:There are less than 30% women on the board.					
6	Elect Achal Agarwal	For	For		
7	Appointment of Auditor and Authority to Set Fees	For	For		
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For		

DOF Group ASA		Voted Ballot Voted	Ballot Status 04/27/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/30/2026 NO ISIN- NO0012851874		
Annual Meeting Agenda (05/07/2026)		Mgmt Rec		Vote Cast	
1	Election of Presiding Chair		For	For	
2	Minutes		For	For	
3	Notice of Meeting; Agenda		For	For	
4	Accounts and Reports		For	For	
5	Authority to Distribute Dividends		For	For	
6	Authority to Set Auditor's Fees		For	For	
7	Elect Harald Lauritz Thorstein		For	Against	
Vote Note:Potential overcommitment					
8	Elect Erik Bergöö		For	For	
9	Elect Christine J. Morris		For	For	
10	Elect Adrian Geelmuyden		For	Against	
Vote Note:Related party transactions					
11	Elect Kristin H. Holth		For	For	
12	Election of Martin Larsen (Chair)		For	For	
13	Election of Kristian Falnes		For	For	
14	Election of Jan Erik Klepsland		For	For	
15	Directors' Fees		For	For	
16	Audit Committee Fees		For	For	
17	Nomination Committee Fees		For	For	
18	Remuneration Policy		For	Against	
Vote Note:Poor compensation structure/performance conditions; Insufficient response to shareholder dissent					
19	Remuneration Report		For	Against	
Vote Note:Short vesting period; No performance targets; Increase is excessive; Insufficient response to shareholder dissent					
20	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For	
21	Authority to Issue Shares Pursuant to Option Program		For	Against	
Vote Note:Short vesting period					
22	Authority to Repurchase Shares		For	For	

Voted
Ballot Voted

04/28/2026

Confirmed

Decision Status

Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/01/2026
NL
ISIN-
CH1216478797

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Accounts and Reports	For	For
3	Report on Non-Financial Matters	For	For
4	Compensation Report	For	For
5	Ratification of Board and Management Acts	For	For
6	Allocation of Profits; Dividend from Reserves	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Elect Thomas Leysen as Board Chair	For	For
10	Elect Patrick Firmenich	For	For
11	Elect Sze Cotte-Tan	For	For
12	Elect Antoine Firmenich	For	For
13	Elect Erica Mann	For	For
14	Elect Carla Mahieu	For	For
15	Elect Frits van Paasschen	For	For
16	Elect André Pometta	For	For
17	Elect John Ramsay	For	For
18	Elect Richard Ridinger	For	For
19	Elect Corien Wortmann	For	For
20	Non-Voting Agenda Item		
21	Elect Carla Mahieu as Compensation Committee Member	For	For
22	Elect Thomas Leysen as Compensation Committee Member	For	For
23	Elect Frits van Paasschen as Compensation Committee Member	For	For
24	Elect André Pometta as Compensation Committee Member	For	For
25	Non-Voting Agenda Item		
26	Board Compensation	For	For
27	Executive Compensation (Total)	For	For
28	Appointment of Auditor	For	For
29	Appointment of Independent Proxy	For	For
30	Transaction of Other Business		Against

Voted
Ballot Voted

04/28/2026

Confirmed

Decision Status

Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/01/2026
SA
ISIN-
SA0007879527

Special Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		

2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Ratification of Board Acts	For	For
5	Authority to Pay Interim Dividend	For	For
6	Appointment of Auditor and Authority to Set Fees	For	Abstain
Vote Note:Insufficient information provided			
7	Board Transactions	For	For
8	Related Party Transactions (Arbian Yemen Cement Co. Ltd.)	For	For
9	Related Party Transactions (Al Dawaa Medical Services Co.)	For	For
10	Related Party Transactions (Classic Travel & Tours Agency)	For	For
11	Amendments to Article 4 (Corporate Purpose)	For	For

Edenred SE		Voted Ballot Voted	Ballot Status 05/01/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 FR ISIN- FR0010908533		
Mix Meeting Agenda (05/07/2026)		Mgmt Rec		Vote Cast	
1	Approval of the Company's financial statements for the financial year ended December 31, 2025		For		For
2	Approval of the consolidated financial statements for the financial year ended December 31, 2025		For		For
3	Appropriation of profit for the financial year ended December 31, 2025 and setting of the dividend		For		For
4	Renewal of Mr. Bertrand Dumazy as a director		For		Against
Vote Note:Nominee holds the combined Chair and CEO position.					
5	Renewal of Mr. Bernardo Sanchez Incera as a director		For		For
6	Ratification of the co-option of Ms. Kelly Richdale as a director		For		For
7	Ratification of the co-option of Mr. Augustin de Romanet as a director		For		For
8	Approval of the compensation policy for the Chairman and Chief Executive Officer, pursuant to Article L.22-10-8 (II.) of the French Commercial Code		For		Against
Vote Note:Increase is excessive					
9	Approval of the compensation policy for the members of the Board of Directors (excluding the Chairman and Chief Executive Officer), pursuant to Article L.22-10-8 (II.) of the French Commercial Code		For		For

10	Approval of the information on corporate officers' compensation referred to in Article L.22-10-9 (I.) of the French Commercial Code, pursuant to Article L.22-10-34 (I.) of the French Commercial Code	For	For
11	Approval of the fixed, variable and exceptional components comprising the total compensation and benefits of any kind paid during, or awarded for, the financial year ended December 31, 2025 to Mr. Bertrand Dumazy, Chairman and Chief Executive Officer, pursuant to Article L.22-10-34 (II.) of the French Commercial Code	For	For
12	Approval of the Statutory Auditors' special report on the related-party agreements referred to in Articles L.225-38 et seq. of the French Commercial Code	For	For
13	Authorization granted to the Board of Directors to trade in the Company's shares	For	For
14	Authorization granted to the Board of Directors to reduce the Company's share capital by up to 10% in any 24-month period by canceling shares	For	For
15	Delegation of authority granted to the Board of Directors to increase the share capital, with pre-emptive subscription rights, through the issuance of shares and/or securities giving access, immediately and/or in the future, to the share capital of the Company and/or other companies (including its subsidiaries), for a maximum nominal amount of shares	For	For
16	Delegation of authority granted to the Board of Directors to increase the share capital, with cancellation of pre-emptive subscription rights, through the issuance, by a public offer other than an offer referred to in Article L.411-2, 1o of the French Monetary and Financial Code, of shares and/or securities giving access, immediately and/or in the future, to the share capital of the Company and/or other companies (including its subsidiaries), for a maximum nominal amount of shares	For	For
17	Delegation of authority granted to the Board of Directors to increase the share capital, with cancellation of pre-emptive subscription rights, through the issuance, by a public offer addressed exclusively to a restricted circle of investors acting for their proprietary portfolio or to qualified investors referred to in Article L.411-2, 1o of the French Monetary and Financial Code, of shares and/or securities giving access, immediately and/or in the future, to the share capital of the Company and/or other companies (including its subsidiaries), for a maximum nominal amount of shares	For	For
18	Authorization granted to the Board of Directors to increase the number of shares and/or securities to be issued in the event of a share capital increase with or without pre-emptive subscription rights	For	For
19	Delegation of powers granted to the Board of Directors to increase the share capital, without pre-emptive subscription rights, through the issuance of shares and/or securities giving access, immediately and/or in the future, to the share capital of the Company as consideration for contributions in kind made to the Company, except in case of a public offering	For	For

20	Delegation of authority granted to the Board of Directors to increase the share capital, with cancellation of pre-emptive subscription rights, through the issuance of shares and/or securities giving access, immediately and/or in the future, to the share capital of the Company and/or other companies (including its subsidiaries), restricted to one or	For	For
21	Delegation of authority granted to the Board of Directors to increase the share capital through capitalization of reserves, profits, premiums or other eligible items, for a maximum nominal amount of share capital increase of 156,403,224	For	For
22	Delegation of authority granted to the Board of Directors to increase the share capital, with cancellation of pre-emptive subscription rights, through the issuance, reserved for members of a company savings plan, of shares and/or securities giving access, immediately and/or in the future, to the share capital of the Company, for a maximum nominal a	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
23	Ratification of the amendment to Article 23 of the bylaws regarding the convening of General Meetings, made by the Board of Directors	For	For
24	Powers to carry out formalities	For	For

Element Fleet Management Corp

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/01/2026		Approved
Vote Deadline Date	05/04/2026		
Country Of Trade	CA		
Ballot Sec ID	CUSIP9-286181201		

Annual Meeting Agenda (05/07/2026)

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Kathleen Taylor	For	For
1.2 Elect Virginia Addicott	For	For
1.3 Elect Laura Dottori-Attanasio	For	For
1.4 Elect Paolo Ferrari	For	For
1.5 Elect G. Keith Graham	For	For
1.6 Elect Keith Taylor	For	For
1.7 Elect Rubin J. McDougal	For	For
1.8 Elect Tracey McVicar	For	For
1.9 Elect Andrea Rosen	For	For
1.10 Elect Luis Tellez	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For
3 Advisory Vote on Executive Compensation	For	For

Equinox Gold Corp

Voted
Ballot Voted

05/01/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/04/2026

Country Of Trade

CA

Ballot Sec ID

CUSIP9-29446Y502

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Board Size	For	For
2	Election of Directors		
2.1	Elect Ross J. Beaty	For	For
2.2	Elect Lenard Boggio	For	For
2.3	Elect Maryse Bélanger	For	For
2.4	Elect Trudy M. Curran	For	Withhold
Vote Note:The Company has no racial or ethnic diversity on the board.			
2.5	Elect Omayya Elguindi	For	Withhold
Vote Note:The Company has no racial or ethnic diversity on the board.			
2.6	Elect Douglas B. Forster	For	For
2.7	Elect Darren Hall	For	For
2.8	Elect Blayne Johnson	For	Withhold
Vote Note:The Company has no racial or ethnic diversity on the board.			
2.9	Elect Marshall Koval	For	For
2.10	Elect Michael Vint	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Advisory Vote on Executive Compensation	For	Against
Vote Note:Concerning pay practices			

First Quantum Minerals Ltd.

Voted
Ballot Voted

05/01/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/04/2026

Country Of Trade

CA

Ballot Sec ID

CUSIP9-335934105

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Board Size	For	For
2	Election of Directors		
2.1	Elect Alison C. Beckett	For	For
2.2	Elect Peter Buzzi	For	For
2.3	Elect Geoff Chater	For	For
2.4	Elect Kathleen A. Hogenson	For	For
2.5	Elect C. Kevin McArthur	For	For
2.6	Elect Juanita Montalvo	For	For
2.7	Elect Brian Nichols	For	For
2.8	Elect A. Tristan Pascall	For	For
2.9	Elect Simon J. Scott	For	For

	2.10	Elect Hanjun (Kevin) Xia	For	For
3		Appointment of Auditor and Authority to Set Fees	For	For
4		Shareholder Rights Plan Renewal	For	For
5		Advisory Vote on Executive Compensation	For	For

Fortis Inc.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/01/2026			
	Vote Deadline Date	05/04/2026			
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9-349553107			

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Pierre J. Blouin	For	For
1.2	Elect Lawrence T. Borgard	For	For
1.3	Elect Maura J. Clark	For	For
1.4	Elect Margarita K. Dilley	For	For
1.5	Elect Julie A. Dobson	For	For
1.6	Elect Lisa L. Durocher	For	For
1.7	Elect Mary C. Hemmingsen	For	For
1.8	Elect David G. Hutchens	For	For
1.9	Elect Gregory E. Knight	For	For
1.10	Elect Gianna M. Manes	For	For
1.11	Elect Donald R. Marchand	For	For
1.12	Elect Jo Mark Zurel	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

Great-West Lifeco Inc.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/01/2026			
	Vote Deadline Date	05/04/2026			
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9-39138C106			

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Amendment to Articles Regarding Board Size	For	For
2	Elect Michael R. Amend	For	For
3	Elect Deborah J. Barrett	For	For
4	Elect Robin A. Bienfait	For	For
5	Elect Heather E. Conway	For	For
6	Elect Marcel R. Coutu	For	For
7	Elect André Desmarais	For	For
8	Elect Paul Desmarais, Jr.	For	For

9	Elect Sally M. Dewar	For	For
10	Elect Gary A. Doer	For	For
11	Elect Claude Généreux	For	For
12	Elect David M. Harney	For	For
13	Elect Jake P. Lawrence	For	For
14	Elect Paula B. Madoff	For	For
15	Elect Susan J. McArthur	For	For
16	Elect R. Jeffrey Orr	For	For
17	Elect James O' Sullivan	For	For
18	Elect T. Timothy Ryan, Jr.	For	For
19	Elect Dhvani D. Shah	For	For
20	Elect Siim A. Vanaselja	For	For
21	Elect Brian E. Walsh	For	For
22	Appointment of Auditor	For	For
23	Advisory Vote on Executive Compensation	For	For
24	Approval of the Performance Restricted Share Unit Plan	For	For

Groupe Bruxelles Lambert SA	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/26/2026			
	Vote Deadline Date	04/29/2026			
	Country Of Trade	BE			
Special Meeting Agenda (05/07/2026)		ISIN-			
	Ballot Sec ID	BE0003797140			
		Mgmt Rec		Vote Cast	
1	Cancellation of Shares	For		For	
2	Authority to Coordinate Articles	For		For	

Groupe Bruxelles Lambert SA	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/26/2026			
	Vote Deadline Date	04/29/2026			
	Country Of Trade	BE			
Annual Meeting Agenda (05/07/2026)		ISIN-			
	Ballot Sec ID	BE0003797140			
		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Accounts and Reports	For		For	
4	Ratification of Board Acts	For		For	
5	Ratification of Auditor's Acts	For		For	
6	Non-Voting Agenda Item				
7	Elect Paul Desmarais III to the Board of Directors	For		Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

8	Elect Emilie Sidiqian to the Board of Directors	For	For
9	REMUNERATION REPORT	For	Against
Vote Note:Poor compensation structure/performance conditions; Poor overall compensation disclosure			
10	Non-Voting Agenda Item		
11	Approval of Bank Guarantee for Share Acquisitions	For	Against
Vote Note:Poor overall design			
12	Non-Voting Agenda Item		

Harbour Energy Plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/01/2026			
		Vote Deadline Date	05/04/2026			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-GB00BMBVGQ36			
Annual Meeting Agenda (05/07/2026)		Mgmt Rec		Vote Cast		
1	Accounts and Reports	For	For			
2	Remuneration Report	For	For			
3	Final Dividend	For	For			
4	Elect R. Blair Thomas	For	For			
5	Elect Linda Z. Cook	For	For			
6	Elect Alexander Krane	For	For			
7	Elect Belgacem Chariag	For	For			
8	Elect Louise Hough	For	For			
9	Elect Alan M. Ferguson	For	For			
10	Elect Margareth Øvrum	For	For			
11	Elect Anne L. Stevens	For	For			
12	Elect Dirk Elvermann	For	For			
13	Elect Hans-Ulrich Engel	For	For			
14	Elect Gregory P. Hill	For	For			
15	Appointment of Auditor	For	For			
16	Authority to Set Auditor's Fees	For	For			
17	Authorisation of Political Donations	For	For			
18	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.						
19	Waiver of Mandatory Takeover Requirement	For	For			
20	Authority to Issue Shares w/o Preemptive Rights	For	For			
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For			
22	Authority to Repurchase Shares	For	For			
23	Authority to Repurchase Shares Off-market from BASF	For	For			
24	Adoption of New Articles	For	For			
25	Authority to Set General Meeting Notice Period at 14 Days	For	For			

Helia Group Ltd		Voted Ballot Voted	Ballot Status 05/01/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 AU ISIN- AU0000251498		
Annual Meeting Agenda (05/07/2026)		Mgmt Rec	Vote Cast		
1	REMUNERATION REPORT		For	For	
2	Re-elect Leona Murphy		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
3	Re-elect Andrea J. Waters		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
4	Board Spill		Against	Against	

9	Resolution on authorisation for the Board of Directors to resolve on new issues of shares	For	For
10	Non-Voting Agenda Item		
11	Non-Voting Agenda Item		
12	Election of the Chairman of the meeting	For	For
13	Drawing up and approval of voting list	For	For
14	Approval of the agenda	For	For
15	Election of two persons to verify the minutes	For	For
16	Determination of whether the meeting has been duly convened	For	For
17	Non-Voting Agenda Item		
18	Non-Voting Agenda Item		
19	Non-Voting Agenda Item		

Hongkong Land Holdings Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/24/2026			
Vote Deadline Date	04/27/2026			
Country Of Trade	BM			
Ballot Sec ID	CINS-G4587L109			

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect John R. Witt	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
4	Elect Lily Jencks	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
5	Elect Lincoln Pan	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 Alan Miyasaki	For	For
7	Appointment of Auditor	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
9	Non-Voting Meeting Note		

Voted

Ballot Voted

Ballot Status

05/01/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/04/2026

Country Of Trade

GB

Ballot Sec ID

ISIN-GB0005576813

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Jackie Callaway	For	For
5	Elect Roisin Currie	For	For
6	Elect Louis Eperjesi	For	For
7	Elect Louise Fowler	For	For
8	Elect Andrew Livingston	For	For
9	Elect Tim Lodge	For	For
10	Elect Vanda Murray	For	For
11	Elect Suzy Neubert	For	For
12	Elect Peter Ventress	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 Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For

Humana AB

Voted

Ballot Voted

Ballot Status

04/22/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/22/2026

Country Of Trade

SE

Ballot Sec ID

ISIN-SE0008040653

Annual Meeting Agenda (05/07/2026)

		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	Non-Voting Agenda Item		
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
11	Ratify Anders Nyberg	For	For

12	Ratify Grethe Aasved	For	For
13	Ratify Monica Lingegård	For	For
14	Ratify Leena Munter-Ollus	For	For
15	Ratify Carolina Oscarius Dahl	For	For
16	Ratify Ralph Riber	For	For
17	Ratify Fredrik Stromholm	For	For
18	Ratify Nathalie Boulas Nilsson	For	For
19	Board Size	For	For
20	Number of Auditors	For	For
21	Directors' Fees	For	For
22	Authority to Set Auditor's Fees	For	For
23	Elect Monica Lingegård	For	For
24	Elect Anders Nyberg	For	For
25	Elect Fredrik Strömholm	For	For
26	Elect Grethe Aasved	For	For
27	Elect Carolina Oscarius Dahl	For	For
28	Elect Leena Munter-Ollus	For	For
29	Elect Ralph Riber	For	For
30	Elect Anders Nyberg as Chair	For	For
31	Appointment of Auditor	For	For
32	Remuneration Report	For	For
33	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
34	Authority to Repurchase Shares	For	For
35	Issuance of Treasury Shares	For	For
36	Cancellation of Shares	For	For
37	Bonus Issuance	For	For
38	Non-Voting Agenda Item		

Intercontinental Hotels Group plc

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/01/2026		Approved
Vote Deadline Date	05/04/2026		
Country Of Trade	GB		
Ballot Sec ID	ISIN-GB00BHJYC057		

Annual Meeting Agenda (05/07/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Nicholas Cadbury	For	For
5	Elect Graham Allan	For	For
6	Elect Arthur de Haast	For	For
7	Elect Duriya M. Farooqui	For	For
8	Elect Michael Glover	For	For
9	Elect Byron Grote	For	For
10	Elect Elie Maalouf	For	For
11	Elect Deanna W. Oppenheimer	For	For
12	Elect Angie Risley	For	For
13	Elect Sharon Rothstein	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	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.			
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

Investor AB	Voted Ballot Voted	Ballot Status 04/21/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/24/2026 SE ISIN- SE0015811963		

Annual Meeting Agenda (05/07/2026)		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Non-Voting Agenda Item		
3	Agenda	For	For
4	Non-Voting Agenda Item		
5	Compliance with the Rules of Convocation	For	For
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Accounts and Reports	For	For
9	Remuneration Report	For	Against
Vote Note: Poor compensation structure/performance conditions			
10	Ratify Katarina Berg	For	For
11	Ratify Gunnar Brock	For	For
12	Ratify Christian Cederholm	For	For
13	Ratify Magdalena Gerger	For	For
14	Ratify Tom Johnstone	For	For
15	Ratify Isabelle Kocher	For	For
16	Ratify Sven Nyman	For	For
17	Ratify Mats Rahmström	For	For
18	Ratify Grace Reksten Skaugen	For	For
19	Ratify Hans Stråberg	For	For
20	Ratify Fred Wallenberg	For	For
21	Ratify Jacob Wallenberg	For	For
22	Ratify Marcus Wallenberg	For	For
23	Ratify Sara Öhrvall	For	For
24	Allocation of Profits/Dividends	For	For
25	Board Size	For	For
26	Number of Auditors	For	For
27	Directors' Fees	For	Against
Vote Note: Vesting subject to service			
28	Authority to Set Auditor's Fees	For	For
29	Elect Katarina Berg	For	For

30	Elect Christian Cederholm	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
31	Elect Magdalena Gerger	For	Against	
32	Elect Sven Nyman	For	For	Vote Note: Nominee is non-independent and the board has less than majority independence.
33	Elect Mats Rahmström	For	Against	
34	Elect Grace Reksten Skaugen	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
35	Elect Hans Stråberg	For	Against	
36	Elect Fred Wallenberg	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
37	Elect Jacob Wallenberg	For	Against	
38	Elect Marcus Wallenberg	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
39	Elect Sara Öhrvall	For	For	
40	Elect Jacob Wallenberg as Chair	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
41	Appointment of Auditor	For	For	
42	Adoption of Share-Based Incentives (Investor Program)	For	For	Vote Note: Nominee is non-independent and the board has less than majority independence.
43	Adoption of Share-Based Incentives (Patricia Industries)	For	For	
44	Authority to Repurchase and Reissue Shares	For	For	Vote Note: Nominee is non-independent and the board has less than majority independence.
45	Transfer of Shares (LTVR 2026)	For	For	
46	Non-Voting Agenda Item			

ITV		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/01/2026			
		Vote Deadline Date	05/04/2026			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-GB0033986497			
Annual Meeting Agenda (05/07/2026)		Mgmt Rec		Vote Cast		
1	Accounts and Reports	For	For			
2	Remuneration Report	For	For			
3	Final Dividend	For	For			
4	Elect Dawn Allen	For	For			
5	Elect Helen Ashton	For	For			
6	Elect Edward H. Bonham Carter	For	For			
7	Elect Graham Cooke	For	For			
8	Elect Andrew Cosslett	For	For			
9	Elect Margaret Ewing	For	For			
10	Elect Marjorie Kaplan	For	For			

11	Elect Gidon Katz	For	For
12	Elect Chris Kennedy	For	For
13	Elect Carolyn McCall	For	For
14	Elect Sharmila Nebhrajani	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	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.			
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

Jardine Matheson Holdings Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/24/2026			
Vote Deadline Date	04/27/2026			
Country Of Trade	SG			
Ballot Sec ID	CINS-G50736100			

Annual Meeting Agenda (05/07/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect Adam P.C. Keswick	For	Against
Vote Note: There are less than 30% women on the board.			
4	Elect Graham Baker	For	For
5	Elect Lincoln Pan	For	For
6	Elect Tim Wise	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Directors' Remuneration Cap	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		

Voted

Ballot Voted

05/01/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/04/2026
GB
ISIN-
GB0004762810

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Elect Jock F. Lennox	For	For
6	Elect Peter Egan	For	For
7	Elect Ryan Govender	For	For
8	Elect Chris Girling	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
9	Elect Nicola Keach	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
10	Elect Kirsty Homer	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
11	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.			
12	Authority to Set Auditor's Fees	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For
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

Voted

Ballot Voted

04/24/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/29/2026
DE
ISIN-
DE000JST4000

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratification of Management Board Acts	For	For
4	Ratification of Supervisory Board Acts	For	For
5	Remuneration Report	For	For
6	Elect Evelyne Freitag as Supervisory Board Member	For	For
7	Appointment of Auditor	For	For
8	Appointment of Auditor for Sustainability Reporting	For	For

9	Authority to Repurchase and Reissue Shares	For	For
10	Increase in Authorised Capital	For	For
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	Against
Vote Note:Potentially excessive debt			

Jupiter Fund Management Plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/01/2026			
		Vote Deadline Date	05/04/2026			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-GB00B53P2009			
Annual Meeting Agenda (05/07/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Remuneration Report		For	For		
3	Final Dividend		For	For		
4	Elect Nathan Bostock		For	Against		
			Vote Note:There are less than 30% women on the board.			
5	Elect William G. Watt		For	Against		
			Vote Note:There are less than 30% women on the board.			
6	Elect Mathew Beesley		For	For		
7	Elect James Macpherson		For	Against		
			Vote Note:There are less than 30% women on the board.			
8	Elect Wayne Mephram		For	For		
9	Elect Dale Murray		For	Against		
			Vote Note:There are less than 30% women on the board.			
10	Elect Suzy Neubert		For	Against		
			Vote Note:There are less than 30% women on the board.			
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	For		
15	Authority to Issue Shares w/o Preemptive Rights		For	For		
16	Authority to Repurchase Shares		For	For		
17	Authority to Set General Meeting Notice Period at 14 Days		For	For		

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/17/2026			
	Vote Deadline Date	04/28/2026			
	Country Of Trade	BE			
	Ballot Sec ID	ISIN- BE0003565737			

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Accounts and Reports; Allocation of Dividends	For	For
6	Remuneration Report	For	Against
	Vote Note:	Insufficient response to shareholder dissent	
7	Remuneration Policy	For	Against
	Vote Note:	Insufficient response to shareholder dissent	
8	Ratification of Board Acts	For	For
9	Ratification of Auditor's Acts	For	For
10	Elect Elisa Vlerick to the Board of Directors	For	Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.	
11	Elect Alicia Reyes Revuelta to the Board of Directors	For	For
12	Elect Christine van Rijseghem to the Board of Directors	For	Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.	
13	Authority to Repurchase Shares	For	For
14	Non-Voting Agenda Item		

	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	04/28/2026			
	Vote Deadline Date	05/04/2026			
	Country Of Trade	FR			
	Ballot Sec ID	ISIN- FR0000121964			

Mix Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Approval of the Company financial statements for the fiscal year ended December 31, 2025 Confirmation of the absence of non-deductible expenses and costs	For	For
2	Approval of the consolidated financial statements for the fiscal year ended December 31, 202	For	For
3	Appropriation of net income for the fiscal year ended December 31, 2025 and setting of the dividend and dividend payment date	For	For

4	Approval of the Statutory Auditors' special report on the agreements referred to in Article L. 225-86 of the French Commercial Code	For	For
5	Re-appointment of Nadine Glicenstein as a member of the Supervisory Board	For	For
6	Re-appointment of Florence von Erb as a member of the Supervisory Board	For	For
7	Re-appointment of Stanley Shashoua as a member of the Supervisory Board	For	For
8	Appointment of Ludovic Jacquot as a member of the Supervisory Board	For	For
9	Approval of the information referred to in paragraph I of Article L. 22-10-9 of the French Commercial Code relating to the compensation of corporate officers paid during or allotted for the fiscal year ended December 31, 2025	For	For
10	Approval of the fixed, variable and exceptional components of the total compensation and benefits in kind paid during or allotted for the fiscal year ended December 31, 2025 to David Simon in his capacity as Chairman of the Supervisory Board	For	For
11	Approval of the fixed, variable and exceptional components of the total compensation and benefits in kind paid during or allotted for the fiscal year ended December 31, 2025 to Jean-Marc Jestin in his capacity as Chairman of the Executive Board	For	For
12	Approval of the fixed, variable and exceptional components of the total compensation and benefits in kind paid during or allotted for the fiscal year ended December 31, 2025 to Stephane Tortajada in his capacity as member of the Executive Board	For	For
13	Approval of the 2026 compensation policy for the Chairman of the Supervisory Board and the other members of the Supervisory Board	For	For
14	Approval of the 2026 compensation policy for the Chairman of the Executive Board	For	For
15	Approval of the 2026 compensation policy for the members of the Executive Board (excluding the Chairman)	For	For
16	Authorization to be granted to the Executive Board to require the Company to purchase its own shares under the terms of Article L. 22-10-62 of the French Commercial Code, for a period of 18 months, not to be used during a public offer initiated by a third party	For	For
17	Amendment to Article 11 of the Companys bylaws concerning staggered terms of office	For	For
18	Amendment to Article 17 of the Companys bylaws concerning the relocation of the registered office	For	For
19	Amendment to Article 23 of the Companys bylaws concerning the compensation of members of the Executive Board	For	For
20	Amendment to Articles 27 and 29 of the Companys bylaws concerning the updating of textual references	For	For
21	Ratification of the provisional appointment of Emmanuel Cronier as a member of the Supervisory Board to replace David Simon	For	For
22	Powers for formalities	For	For

Leonardo S.p.A.		Voted Ballot Voted	Ballot Status 04/27/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/30/2026 IT CINS-T6S996112		
Annual Meeting Agenda (05/07/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Accounts and Reports		For	For	
5	Allocation of Dividends		For	For	
6	Board Size		For	For	
7	Board Term Length		For	For	
8	Non-Voting Agenda Item				
9	List Presented by Ministry of Economy and Finance			Do Not Vote	
10	List Presented by Group of Institutional Investors Representing 1.07% of Company's Share Capital			For	
11	Elect Francesco Macri as Chair of Board		For	For	
12	Directors' Fees		For	For	
13	Authority to Repurchase and Reissue Shares to Service Long-Term Incentive Plans		For	For	
14	Remuneration Policy		For	For	
15	Remuneration Report		For	For	
16	Non-Voting Meeting Note				

Man Group Plc		Voted Ballot Voted	Ballot Status 05/01/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 GB ISIN-JE00BJ1DLW90		
Annual Meeting Agenda (05/07/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Remuneration Report		For	For	
3	Final Dividend		For	For	
4	Elect Colin Bell		For	For	
5	Elect Lucinda Bell		For	For	
6	Elect Laurie Fitch		For	For	
7	Elect Antoine Forterre		For	For	

8	Elect Robyn Grew	For	For
9	Elect Dixit Joshi	For	For
10	Elect Sarah C. Legg	For	For
11	Elect Anne Wade	For	For
12	Elect Paco Ybarra	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

Melia Hotels International S A

Voted
Ballot Voted
Vote Deadline Date
Country Of Trade
Ballot Sec ID
04/28/2026
04/30/2026
ES
ISIN-
ES0176252718

Confirmed Decision Status Approved

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE INDIVIDUAL ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE ANNUAL ACCOUNTS) AND THE INDIVIDUAL MANAGEMENT REPORT OF MELIA HOTELS INTERNATIONAL, S.A. FOR FINANCIAL YEAR ENDED 31 DECEMBER 2025	For	For
2	EXAMINATION AND APPROVAL, WHERE APPLICABLE, OF THE CONSOLIDATED ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE ANNUAL ACCOUNTS) AND THE CONSOLIDATED MANAGEMENT REPORT (INCLUDING IAGC AND IAR) OF THE CONSOLIDATED GROUP (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For

3	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY INFORMATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 AND WHICH FORM PART OF THE CONSOLIDATED MANAGEMENT REPORT	For	For
4	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE MANAGEMENT OF THE COMPANY BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2025	For	For
5	APPROVAL OF THE ALLOCATION OF RESULTS FOR THE FINANCIAL YEAR 2025	For	For
6	APPROVAL OF THE DISTRIBUTION OF A DIVIDEND TO BE CHARGED TO VOLUNTARY RESERVES	For	For
7	RE-ELECTION OF 'MR. GABRIEL ESCARRER JAUME' AS EXECUTIVE DIRECTOR	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.			
8	RE-ELECTION OF 'MR. FERNANDO D'ORNELLAS SILVA' AS EXTERNAL OTHERS DIRECTOR	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	RE-ELECTION OF 'MR. LUIS MARIA DIAZ DE BUSTAMANTE Y TERMINEL' AS EXTERNAL PROPRIETARY DIRECTOR	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
10	RE-ELECTION OF 'MS. CRISTINA ALDAMIZ-ECHEVARRIA GONZALEZ DE DURANA' AS EXTERNAL INDEPENDENT DIRECTOR	For	For
11	RE-ELECTION OF 'MS. MONTSERRAT TRAPE VILADOMAT' AS EXTERNAL INDEPENDENT DIRECTOR	For	For
12	APPOINTMENT OF 'MR. JUAN JOSE PEPA' AS EXTERNAL PROPRIETARY DIRECTOR	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
13	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	For	For
14	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR FINANCIAL YEAR 2025	For	For
15	Non-Voting Agenda Item		
16	DELEGATION OF POWERS TO INTERPRET, CORRECT, SUPPLEMENT, DEVELOP, FORMALISE AND EXECUTE THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' GENERAL MEETING AND DELEGATION OF POWERS FOR THE EXECUTION IN A PUBLIC DEED AND REGISTRATION OF SAID RESOLUTIONS AND THEIR CORRECTION, IF ANY	For	For

Morgan Advanced Materials Plc		Voted Ballot Voted	Ballot Status 05/01/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 GB ISIN- GB0006027295		
Annual Meeting Agenda (05/07/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For	
2	Remuneration Report		For	For	
3	Final Dividend		For	For	
4	Elect Richard J. Armitage		For	For	
5	Elect Damien Caby		For	For	
6	Elect Ian D. Marchant		For	For	
7	Elect Alison Wood		For	For	
8	Elect Clement Woon		For	For	
9	Elect Jane Lodge		For	For	
10	Elect Mary Ryan		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	

Morgan Sindall Group plc		Voted Ballot Voted	Ballot Status 05/01/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 GB ISIN- GB0008085614		
Annual Meeting Agenda (05/07/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For	
2	Final Dividend		For	For	
3	Remuneration Report		For	For	
4	Remuneration Policy		For	For	
5	Elect Peter Harrison		For	For	
6	Elect John Morgan		For	For	
7	Elect Kelly Gangotra		For	For	
8	Elect David S. Lowden		For	For	
9	Elect Jennifer T. Tippin		For	For	

10	Elect Sharon Fennessy	For	For
11	Elect Mark Robson	For	For
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	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
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

MPC Container Ships ASA

MPC Container Ships ASA

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/27/2026			
		Vote Deadline Date	04/30/2026			
		Country Of Trade	NO			
		Ballot Sec ID	ISIN- NO0010791353			
Annual Meeting Agenda (05/07/2026)			Mgmt Rec	Vote Cast		
1	Election of Presiding Chair; Minutes		For	For		
2	Notice of Meeting; Agenda		For	For		
3	Accounts and Reports; Allocation of Profits and Dividends; Corporate Governance Report		For	For		
4	Authorization to Distribute Dividends		For	For		
5	Remuneration Report		For	Against		
Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure						
6	Authority to Set Auditor's Fees		For	For		
7	Appointment of Auditor		For	For		
8	Elect Ulf Holländer		For	Against		
Vote Note: Poor remuneration practices						
9	Elect Ellen M. Hanetho		For	For		
10	Elect Peter Frederiksen		For	For		
11	Elect Pia Meling		For	For		
12	Directors' Fees		For	For		
13	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For		
14	Authority to Repurchase Shares		For	For		

MTU Aero Engines AG

Voted

Ballot Voted

Ballot Status

04/21/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/28/2026

Country Of Trade

DE

Ballot Sec ID

ISIN-
DE000A0D9PT0

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	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	Elect Gordon Riske as Supervisory Board Member	For	For
8	Remuneration Report	For	For
9	Supervisory Board Remuneration Policy	For	For
10	Increase in Authorised Capital 2026/I	For	For
11	Increase in Authorised Capital 2026/II	For	For
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
13	Authority to Repurchase and Reissue Shares	For	For
14	Approval of Profit-and-Loss Transfer Agreements	For	For

NCAB Group AB (publ)

Voted

Ballot Voted

Ballot Status

04/23/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/22/2026

Country Of Trade

SE

Ballot Sec ID

ISIN-
SE0017160773

Annual Meeting Agenda (05/07/2026)

		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	Allocation of Profits/Dividends	For	For
10	Ratification of Board Acts	For	For
11	Ratify Christian Salamon	For	For
12	Ratify Sarah Eccelston	For	For
13	Ratify Peter Kruk	For	For
14	Ratify Anders Lindqvist	For	For
15	Ratify Magdalena Persson	For	For
16	Ratify Hans Ramel	For	For
17	Ratify Gunilla Rudebjer	For	For

18	Ratify Hans Ståhl	For	For
19	Ratify Marlene Forsell	For	For
20	Ratify Helen Blomqvist	For	For
21	Board Size	For	For
22	Directors and Auditors' Fees	For	For
23	Elect Christian Salamon	For	For
24	Elect Sarah Eccleston	For	For
25	Elect Anders Lindqvist	For	Against
Vote Note:Potential overcommitment			
26	Elect Hans Ramel	For	For
27	Elect Hans Ståhl	For	Against
Vote Note:Affiliate/Insider on compensation committee			
28	Elect Marlene Forsell	For	For
29	Elect Helen Blomqvist	For	For
30	Elect Christian Salamon as Chair	For	For
31	APPOINTMENT OF AUDITOR	For	For
32	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
33	Authority to Repurchase Shares	For	For
34	Adoption of Share-Based Incentives (LTI 2026/2029)	For	For
35	Issuance of Warrants Pursuant to LTIP 2026/2029	For	For
36	Transfer of Warrants Pursuant to LTIP 2026/2029	For	For
37	Authority to Repurchase Shares Pursuant to Incentive Plans	For	For
38	Authority to Transfer Shares Pursuant to Incentive Plans	For	For
39	Issuance of Warrants Pursuant to LTIP 2025/2028	For	For
40	Transfer of Warrants Pursuant to LTIP 2025/2028	For	For
41	Authority to Transfer Shares Pursuant to LTIP 2025/2028	For	For
42	Approve Equity Swap Agreement	For	For
43	Remuneration Report	For	For
44	Non-Voting Agenda Item		

Norsk Hydro ASA

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/27/2026		Approved
Vote Deadline Date	04/30/2026		
Country Of Trade	NO		
Ballot Sec ID	ISIN-NO0005052605		

Annual Meeting Agenda (05/07/2026)

	Mgmt Rec	Vote Cast
1 Election of Presiding Chair	For	For
2 Minutes	For	For
3 Notice of Meeting; Agenda	For	For
4 Accounts and Reports; Allocation of Profits and Dividends	For	For
5 Authority to Set Auditor's Fees	For	For

6	Remuneration Policy	For	For
7	Remuneration Report	For	For
8	Elect Rune Bjerke	For	For
9	Elect Kristin Fejerskov Kragseth	For	For
10	Elect Marianne Wiinholt	For	For
11	Elect Philip Graham New	For	For
12	Elect Jane Toogood	For	For
13	Elect Espen Gundersen	For	For
14	Elect Pia Aaltonen-Forsell	For	Against
Vote Note:Potential overcommitment			
15	Directors' Fees	For	For
16	Nomination Committee Fees	For	For
SHP 17	Shareholder Proposal Regarding Establishment of Small Modular Reactors	Against	Against
SHP 18	Shareholder Proposal Regarding Group Energy Sourcing	Against	Against
SHP 19	Shareholder Proposal Regarding Assessing Involvement in Nuclear Power	Against	Against

O.Y. Nofar Energy Ltd

Voted		Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted		04/29/2026			
Vote Deadline Date		04/28/2026			
Country Of Trade		IL			
Ballot Sec ID		ISIN-IL0011708778			
Annual Meeting Agenda (05/07/2026)			Mgmt Rec	Vote Cast	
1	Replacement of the Company's Auditor		For	For	
2	Approval of amendment to the Company's current Articles of Association to the revised		For	For	

Oil Refineries Ltd

Voted		Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted		04/30/2026			
Vote Deadline Date		04/30/2026			
Country Of Trade		IL			
Ballot Sec ID		ISIN-IL0025902482			
Special Meeting Agenda (05/07/2026)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	

2	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.
3	Elect Nira Dror	For	Against	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.
4	Elect Moshe Kaplinsky	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Alexander Passal	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Jacob Gottenstein	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Adi Federman	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Refael Arad	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Ariel Sternberg	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Amend Compensation Policy	For	For	
11	Approve Executive Chair STIP	For	For	
12	Severance Bonus of Former CEO	For	For	
13	Abolish Nominal Value of All Shares	For	For	
14	Equity Grant of COO	For	Against	Vote Note: Plan would allow options to be priced at 76.50% of fair market value.
15	Equity Grant of CFO	For	Against	Vote Note: Plan would allow options to be priced at 76.50% of fair market value.

OSB Group PLC

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/01/2026			
Vote Deadline Date	05/04/2026			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB00BLDRH360			

Annual Meeting Agenda (05/07/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Amendment to Performance Share Plan	For	For
5	Amendment to Deferred Share Bonus Plan	For	For
6	Final Dividend	For	For
7	Elect Kal Atwal	For	For
8	Elect Henry Daubeney	For	For
9	Elect Sally Jones-Evans	For	For
10	Elect Andrew Golding	For	For
11	Elect Gareth Hoskin	For	For
12	Elect Victoria Hyde	For	For
13	Elect Simon Walker	For	For

14	Elect David A. Weymouth	For	For
15	Elect Robert Bulloch	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authorisation of Political Donations	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 Regulatory Capital Convertible Instruments w/ Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Authority to Issue Regulatory Capital Convertible Instruments w/o Preemptive Rights	For	For
24	Authority to Repurchase Shares	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	For	For
Oxford Biomedica		Voted Ballot Voted Vote Deadline Date Country Of Trade Ballot Sec ID	Confirmed 05/01/2026 05/04/2026 GB ISIN-GB00BDFBVT43
Annual Meeting Agenda (05/07/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	Against
Vote Note: Concerning pay practices			
3	Elect Roch Doliveux	For	For
4	Elect Frank Mathias	For	For
5	Elect Peter Soelkner	For	For
6	Elect Kay Davies	For	For
7	Elect Colin Bond	For	For
8	Elect Lucinda Crabtree	For	For
9	Elect Laurence Espinasse	For	For
10	Elect Namrata P. Patel	For	For
11	Elect Heather Preston	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	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 Set General Meeting Notice Period at 14 Days	For	For

Pason Systems Inc.		Voted Ballot Voted	Ballot Status 05/01/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 CA CUSIP9-702925108		
Annual Meeting Agenda (05/07/2026)		Mgmt Rec		Vote Cast	
1	Board Size		For	For	
2	Election of Directors				
	2.1 Elect Marcel Kessler		For	For	
	2.2 Elect James L. Bowzer		For	For	
	2.3 Elect Jon Faber		For	For	
	2.4 Elect Sophia Langlois		For	For	
	2.5 Elect Ken Mullen		For	For	
	2.6 Elect Laura L. Schwinn		For	For	
3	Appointment of Auditor and Authority to Set Fees		For	For	
4	Advisory Vote on Executive Compensation		For	For	

R&S Group 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	04/28/2026 CH ISIN-CH1107979838		
Annual Meeting Agenda (05/07/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For		
2	Compensation Report		For		
3	Allocation of Profits; Dividend from Reserves		For		
4	Report on non-financial matters		For		
5	Ratification of Board and Management Acts		For		
6	Elect Heinz Kundert		For		
7	Elect Beatrix Natter		For		
8	Elect Andreas Leutenegger		For		
9	Elect Déborah Carlson-Burkart		For		
10	Elect Monika Krüsi		For		
11	Appoint Heinz Kundert as Board Chair		For		
12	Elect Déborah Carlson-Burkart as Nominating and Compensation Committee Member		For		
13	Elect Monika Krüsi as Nominating and Compensation Committee Member		For		
14	Appointment of Auditor		For		
15	Appointment of Independent Proxy		For		
16	Board Compensation		For		

17	Executive Compensation (Total)	For
18	Transaction of Other Business	

Rathbones Group Plc	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		05/01/2026			
	Vote Deadline Date		05/04/2026			
	Country Of Trade		GB			
		Ballot Sec ID	ISIN-			
			GB0002148343			
Annual Meeting Agenda (05/07/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Remuneration Report		For	For		
3	Final Dividend		For	For		
4	Elect Clive Bannister		For	For		
5	Elect Jonathan Sorrell		For	For		
6	Elect Iain Hooley		For	For		
7	Elect Iain Cummings		For	For		
8	Elect Terri L. Duhon		For	For		
9	Elect Sarah Gentleman		For	For		
10	Elect Dharmash Mistry		For	For		
11	Elect Henrietta Baldock		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		

Ray Search Laboratories	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		04/23/2026			
	Vote Deadline Date		04/23/2026			
	Country Of Trade		SE			
		Ballot Sec ID	ISIN-			
			SE0000135485			
Annual Meeting Agenda (05/07/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	Election of Presiding Chair		For	For		
3	Voting List		For	For		
4	Non-Voting Agenda Item					

5	Agenda	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
11	Ratify Carl Filip Bergendal	For	For
12	Ratify Johan Löf	For	For
13	Ratify Günther Mårder	For	For
14	Ratify Britta Wallgren	For	For
15	Ratify Hans Wigzell	For	For
16	Ratify Johan Löf (CEO)	For	For
17	Board Size	For	Against
Vote Note: Fewer than five directors on board			
18	Directors' Fees	For	For
19	Authority to Set Auditor's Fees	For	For
20	Elect Carl Filip Bergendal	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
21	Elect Johan Löf	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
22	Elect Günther Mårder		Against
Vote Note: Proposal withdrawn			
23	Elect Britta Wallgren	For	For
24	Elect Hans Wigzell	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
25	Elect Hans Wigzell as Chair	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
26	Number of Auditors	For	For
27	Appointment of Auditor	For	For
28	Remuneration Report	For	Against
Vote Note: Increase is excessive			
29	Remuneration Policy	For	For
30	Adoption of Share-Based Incentives (LTI 2026)	For	Against
Vote Note: Equity awards to major shareholder			
31	Authority to Repurchase Shares (LTI 2026)	For	Against
Vote Note: Equity awards to major shareholder			
32	Authority to Transfer Own Shares (LTI 2026)	For	Against
Vote Note: Equity awards to major shareholder			
33	Authority to Repurchase Shares	For	For
34	Non-Voting Agenda Item		

Rentokil Initial plc

Voted

Ballot Voted

05/01/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/04/2026

GB

ISIN-GB00B082RF11

Annual Meeting Agenda (05/07/2026)

- 1

Accounts and Reports
- 2

Remuneration Report
- 3

Final Dividend
- 4

Elect Richard Solomons
- 5

Elect Michael A. Duffy
- 6

Elect Paul Edgecliffe-Johnson
- 7

Elect Brian M. Baldwin
- 8

Elect David J. Frear
- 9

Elect Sally Johnson
- 10

Elect Samuel J. Mitchell
- 11

Elect John Pettigrew
- 12

Elect Leanne K. Sheraton
- 13

Elect Cathy Turner
- 14

Appointment of Auditor
- 15

Authority to Set Auditor's Fees
- 16

Authorisation of Political Donations
- 17

Share Plan

Vote Note:Concerning pay practices

Mgmt Rec

Vote Cast

For

For

For

Against

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

Against

Vote Note:This is a larger company and the dilution exceeds 5%.

- 18

Executive Director Buyout Plan

Vote Note:This is a larger company and the dilution exceeds 5%.

For

Against

For

Against

- 19

Authority to Issue Shares w/ Preemptive Rights

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
- 21

Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)
- 22

Authority to Repurchase Shares
- 23

Authority to Set General Meeting Notice Period at 14 Days

For

For

For

For

For

For

For

For

Retailors Ltd

Voted

Ballot Voted

04/30/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/28/2026

IL

ISIN-IL0011754889

Special Meeting Agenda (05/07/2026)

Mgmt Rec

Vote Cast

1	Non-Voting Agenda Item		
2	Appointment of Auditor	For	For
3	Elect Harel Wiesel	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Shahar Rania	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Ran Arnon	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Talia Porat	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Michal Rivkind	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Israel Yakoby	For	For
9	Renew Services and Cost Allocation Agreement	For	For
10	Renew Customer Club Services Agreement	For	For
11	Renew Management and Consulting Services Agreement	For	For
12	Renew Delineation Agreement with Controlling Shareholder	For	For
13	Indemnification and Exemption of Director Michal Rivkind (Related Party)	For	For
14	2025 Annual Bonus Payout of CEO (Son-In-Law of Controlling Shareholder)	For	Against
Vote Note:Not linked to performance			

Royal BAM Group NV

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/27/2026			
Vote Deadline Date	04/30/2026			
Country Of Trade	NL			
Ballot Sec ID	ISIN- NL0000337319			

Annual Meeting Agenda (05/07/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Remuneration Report	For	For
5	Approve Supervisory Board Fees	For	For
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Accounts and Reports	For	For
10	Allocation of Dividends	For	For
11	Non-Voting Agenda Item		
12	Ratification of Management Board Acts	For	For
13	Ratification of Supervisory Board Acts	For	For
14	Elect Paul Hamer to the Supervisory Board	For	For
15	Non-Voting Agenda Item		

16	Authority to Issue Shares w/ Preemptive Rights	For	For
17	Authority to Suppress Preemptive Rights	For	For
18	Authority to Repurchase Shares	For	For
19	Non-Voting Agenda Item		
20	Non-Voting Agenda Item		

Savaria Corp.	Voted Ballot Voted	Ballot Status 05/01/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 CA CUSIP9-805112109		

Annual Meeting Agenda (05/07/2026)		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Caroline Bérubé	For	For
1.2	Elect Jean-Marie Bourassa	For	For
1.3	Elect Marcel Bourassa	For	For
1.4	Elect Sébastien Bourassa	For	For
1.5	Elect Jean-Louis Chapdelaine	For	For
1.6	Elect Peter Drutz	For	For
1.7	Elect Sylvain Dumoulin	For	For
1.8	Elect Anne Le Breton	For	For
1.9	Elect Pernilla Lindén	For	For
1.10	Elect Alain Tremblay	For	Withhold
Vote Note:Incomplete committee meeting and/or attendance disclosure			
2	Appointment of Auditor and Authority to Set Fees	For	For

Schneider Electric SE	Voted Ballot Voted	Ballot Status 05/01/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 FR ISIN-FR0000121972		

Mix Meeting Agenda (05/07/2026)		Mgmt Rec	Vote Cast
1	Approval of statutory financial statements for the 2025 fiscal year	For	For
2	Approval of consolidated financial statements for the 2025 fiscal year	For	For
3	Appropriation of profit for the fiscal year and setting the dividend	For	For

4	Approval of regulated agreements governed by Article L. 225-38 et seq. of the French Commercial Code	For	For
5	Approval of the information on the Directors' and the Corporate Officers' compensation paid or granted for the fiscal year ending December 31, 2025 mentioned in Article L. 22-10-9 of the French Commercial Code	For	For
6	Approval of the components of the total compensation and benefits of all types paid during the 2025 fiscal year or awarded in respect of the said fiscal year to Mr. Olivier Blum in his capacity as Chief Executive Officer	For	For
7	Approval of the components of the total compensation and benefits of all types paid during the 2025 fiscal year or awarded in respect of the said fiscal year to Mr. Jean-Pascal Tricoire in his capacity as Chairman of the Board of Directors	For	For
8	Approval of the compensation policy for the Chief Executive Officer	For	For
9	Approval of the compensation policy for the Chairman of the Board of Directors	For	For
10	Determination of the total annual compensation of the Directors	For	For
11	Approval of the Directors' compensation policy	For	For
12	Renewal of the term of office of Mr. Anders Runevad	For	For
13	Appointment of Mrs. Ellyn Shook as a Director	For	For
14	Appointment of Mr. Franois Jackow as a Director	For	For
15	Opinion on the Company's climate strategy	For	For
16	Authorization granted to the Board of Directors to buy back Company shares	For	For
17	Delegation of authority to the Board of Directors to increase the capital by issuing ordinary shares or securities giving access to share capital of the Company without shareholders' preferential subscription right reserved for a category of persons	For	For
18	Delegation of authority to the Board of Directors to increase the capital by issuing ordinary shares or securities giving access to share capital of the Company without shareholders' preferential subscription right reserved for one or more named persons	For	For
19	Delegation of authority to the Board of Directors to undertake capital increases reserved for participants in a company savings plan without shareholders' preferential subscription right	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
20	Delegation of authority to the Board of Directors to undertake capital increases reserved for employees of certain non-French subsidiaries of the Group, directly or via entities acting to offer those employees benefits comparable to those offered to participants in a company savings plan without shareholders' preferential subscription right	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			

21	Amendment to Article 19 of the Company's Articles of Association to comply with the regulatory provisions	For	For
22	Powers for formalities	For	For

Shanghai Action Education Technology Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/01/2026			
Vote Deadline Date	05/04/2026			
Country Of Trade	CN			
Ballot Sec ID	ISIN- CNE1000052P9			

Annual Meeting Agenda (05/07/2026)		Mgmt Rec	Vote Cast
1	DELIBERATION ON THE PROPOSAL REGARDING THE COMPANY'S 2025 BOARD OF DIRECTORS' WORK REPORT	For	For
2	DELIBERATION ON THE PROPOSAL REGARDING THE COMPANY'S 2025 ANNUAL REPORT AND SUMMARY	For	For
3	DELIBERATION ON THE PROPOSAL REGARDING THE COMPANY'S 2025 PROFIT DISTRIBUTION PLAN	For	For
4	DELIBERATION ON THE PROPOSAL REGARDING THE COMPANY'S AUTHORIZATION FOR 2026 INTERIM DIVIDENDS COVERING THE FIRST HALF AND THE FIRST THREE QUARTERS	For	For
5	DELIBERATION ON THE PROPOSAL REGARDING THE COMPANY'S FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
6	DELIBERATION ON THE PROPOSAL REGARDING THE COMPANY'S 2026 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
7	DELIBERATION ON THE PROPOSAL REGARDING THE COMPANY'S USE OF IDLE SELF-OWNED FUNDS FOR ENTRUSTED WEALTH MANAGEMENT	For	For
8	DELIBERATION ON THE PROPOSAL REGARDING THE COMPANY'S USE OF TEMPORARILY IDLE RAISED FUNDS FOR CASH MANAGEMENT	For	For
9	DELIBERATION ON THE PROPOSAL REGARDING THE COMPANY'S RE-APPOINTMENT OF THE 2026 AUDIT INSTITUTION	For	For

SKAN Group 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	04/29/2026 CH ISIN- CH0013396012			
Annual Meeting Agenda (05/07/2026)			Mgmt Rec		Vote Cast	
1	Accounts and Reports		For			
2	Report on Non-Financial Matters		For			
3	Ratification of Board and Management Acts		For			
4	Allocation of Dividends		For			
5	Elect Beat E. Lüthi as Board Chair		For			
6	Elect Oliver Baumann		For			
7	Elect Cornelia Gehrig		For			
8	Elect Thomas Huber		For			
9	Elect Gregor Plattner		For			
10	Elect Christian Schlögel		For			
11	Elect Oliver Baumann as Nominating and Compensation Committee Member		For			
12	Elect Beat E. Lüthi as Nominating and Compensation Committee Member		For			
13	Elect Gregor Plattner as Nominating and Compensation Committee Member		For			
14	Compensation Report		For			
15	Board Compensation		For			
16	Executive Compensation (Total)		For			
17	Appointment of Auditor		For			
18	Appointment of Independent Proxy		For			
19	Transaction of Other Business					

South Bow Corp.		Voted Ballot Voted	Ballot Status 05/01/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 CA CUSIP9- 83671M105			
Annual Meeting Agenda (05/07/2026)			Mgmt Rec		Vote Cast	
1	Elect Harold N. Kvisle		For		For	
2	Elect Chansoo Joung		For		For	
3	Elect M. George Lewis		For		For	
4	Elect Leonard W. Mallett		For		For	
5	Elect Robert G. Phillips		For		For	
6	Elect Sonya Reed		For		For	
7	Elect Shannon Ryhorchuk		For		For	
8	Elect Mary Pat Salomone		For		For	
9	Elect Frances M. Vallejo		For		For	
10	Elect Donald M. Wishart		For		For	
11	Elect Bevin Wirzba		For		For	

12	Appointment of Auditor and Authority to Set Fees	For	For
13	Advisory Vote on Executive Compensation	For	For

Standard Chartered plc

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/27/2026		Approved
Vote Deadline Date	04/30/2026		
Country Of Trade	GB		
Ballot Sec ID	ISIN-GB0004082847		

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	To receive the Company's annual report and accounts for the financial year ended 31 December 2025 together with the reports of the directors and auditors	For	For
2	To declare a final dividend of 49 US cents per ordinary share for the year ended 31 December 2025.	For	For
3	To approve the annual report on directors' Remuneration contained in the Directors' Remuneration Report for the year ended 31 December 2025. Refer to NOM.	For	For
4	To re-elect Shirish Apte as an independent non-executive director.	For	For
5	To re-elect Jackie Hunt as an independent non-executive director.	For	For
6	To re-elect Diane Jurgens as an independent non-executive director.	For	For
7	To re-elect Robin Lawther, CBE as an independent non-executive director.	For	For
8	To re-elect Lincoln Leong as an independent non-executive director.	For	For
9	To re-elect Maria Ramos as Group Chair.	For	For
10	To re-elect Phil Rivett as an independent non-executive director.	For	For
11	To re-elect David Tang as an independent non-executive director.	For	For
12	To re-elect Bill Winters, CBE as an executive director.	For	For
13	To re-elect Dr Linda Yueh, CBE as an independent non-executive director.	For	For
14	To re-appoint Ernst and Young LLP (EY) as auditor to the Company from he end of the AGM until thr end of next years's AGM.	For	For
15	To authorise the Audit Committee, acting for and on behalf of the Board, to set the remuneration of the auditor.	For	For
16	To authorise the Company and its subsidiaries to make political donations and incur political expenditure within the limits prescribed in the resolution.	For	For
17	To authorise the Board to allot ordinary shares.	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.

18	To extend the authority to allot ordinary shares granted pursuant to resolution 17 by such number of shares repurchased by the company. Refer to NOM.	For	For
19	To authorise the Board to allot shares in relation to any issues by the Company of Equity Convertible Additional Tier 1 Securities.	For	For
20	To authorise the Board to disapply pre-emption rights in relation to the authority granted pursuant to resolution 17.	For	For
21	In addition to the authority granted pursuant to resolution 20, to authorise the Board to disapply pre-emption rights in relation to resolution 17. Refer to NOM.	For	For
22	In addition to the authorities granted pursuant to resolutions 20 and 21, to authorise the Board to disapply pre-emption rights. Refer to NOM.	For	For
23	To authorise the Company to make market purchases of its own ordinary shares.	For	For
24	To authorise the Company to make market purchases of its own preference shares.	For	For
25	To enable the Company to call a General Meeting other than an Annual General Meeting on not less than 14 clear days' notice.	For	For

Sunrise Communications 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

04/27/2026

CH

ISIN-CH1386220409

Annual Meeting Agenda (05/07/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	
2	Report on Non-Financial Matters	For	
3	Compensation Report	For	
4	Allocation of Profits; Dividend from Reserves	For	
5	Ratification of Board and Management Acts	For	
6	Elect Michael T. Fries as Board Chair	For	
7	Elect Adam Bird	For	
8	Elect Ingrid Deltenre	For	
9	Elect Thomas D. Meyer	For	
10	Elect Catherine Mühlemann	For	
11	Elect Enrique Rodriguez	For	
12	Elect Lutz Schüler	For	
13	Elect Adam Bird as Compensation Committee Member	For	
14	Elect Ingrid Deltenre as Compensation Committee Member	For	
15	Elect Enrique Rodriguez as Compensation Committee Member	For	
16	Appointment of Auditor	For	

17	Appointment of Independent Proxy	For
18	Board Compensation	For
19	Executive Compensation (Total)	For
20	Transaction of Other Business	

Swiss Life Holding	Unvoted		Ballot Status	No Vote Cast	Decision Status	Take No Action
	Ballot Voted		N/A			
	Vote Deadline Date		04/23/2026			
	Country Of Trade		CH			
		Ballot Sec ID	ISIN-CH0014852781			
Annual Meeting Agenda (05/07/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For			
2	Compensation Report		For			
3	Report on Non-Financial Matters		For			
4	Allocation of Dividends		For			
5	Ratification of Board Acts		For			
6	Board Compensation		For			
7	Executive Compensation (Short-Term)		For			
8	Executive Compensation (Fixed and Long-term)		For			
9	Elect Rolf Dörig as Board Chair		For			
10	Elect Thomas Buess		For			
11	Elect Monika Bütler		For			
12	Elect Damir Filipovic		For			
13	Elect Stefan Loacker		For			
14	Elect Severin Moser		For			
15	Elect Martin Schmid		For			
16	Elect Franziska Tschudi Sauber		For			
17	Elect Klaus Tschütscher		For			
18	Elect Luisa Deplazes de Andrade Delgado		For			
19	Elect Patrick Frost		For			
20	Elect Monika Bütler as Compensation Committee Member		For			
21	Elect Martin Schmid as Compensation Committee Member		For			
22	Elect Klaus Tschütscher as Compensation Committee Member		For			
23	Appointment of Independent Proxy		For			
24	Appointment of Auditor		For			
25	Cancellation of Shares and Reduction in Share Capital		For			
26	Transaction of Other Business					

Swissquote Group Holding Ltd.

Unvoted
Ballot Voted

Ballot Status
N/A

No Vote Cast

Decision Status
Take No Action

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/24/2026
CH
ISIN-
CH0010675863

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	
2	Compensation Report	For	
3	Report on Non-Financial Matters	For	
4	Allocation of Dividends	For	
5	Ratification of Board and Management Acts	For	
6	Elect Hans-Rudolf K�ng as Board Chair	For	
7	Elect Jean-Christophe Pernollet	For	
8	Elect Monica Dell'Anna	For	
9	Elect Michael Ploog	For	
10	Elect Paolo Buzzi	For	
11	Elect Demetra Kalogerou	For	
12	Elect Esther Finidori	For	
13	Elect Thomas Romer	For	
14	Elect Monica Dell'Anna as Compensation Committee Member	For	
15	Elect Paolo Buzzi as Compensation Committee Member	For	
16	Elect Hans-Rudolf K�ng as Compensation Committee Member	For	
17	Appointment of Auditor	For	
18	Appointment of Independent Proxy	For	
19	Board Compensation	For	
20	Executive Compensation (Total)	For	
21	Stock Split	For	
22	Transaction of Other Business		

Talanx AG

Voted
Ballot Voted

Ballot Status
04/25/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/28/2026
DE
ISIN-
DE000TLX1005

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratify Torsten Leue	For	For
4	Ratify Jean-Jacques Henchoz	For	For
5	Ratify Clemens Jungsth�fel	For	For
6	Ratify Wilm Langenbach	For	For
7	Ratify Edgar Puls	For	For
8	Ratify Caroline Schlienkamp	For	For
9	Ratify Jens Warkentin	For	For
10	Ratify Jan Wicke	For	For
11	Ratify Herbert K. Haas	For	For

12	Ratify Jutta Hammer	For	For
13	Ratify Angela Titzrath	For	For
14	Ratify Natalie Bani Ardalan	For	For
15	Ratify Rainer-Karl Bock-Wehr	For	For
16	Ratify Joachim Brenk	For	For
17	Ratify Sebastian L. Gascard	For	For
18	Ratify Christof Günther	For	For
19	Ratify Hermann Jung	For	For
20	Ratify Dirk Lohmann	For	For
21	Ratify Christoph Meister	For	For
22	Ratify Sandra Reich	For	For
23	Ratify Matthias Rickel	For	For
24	Ratify Jens Schubert	For	For
25	Ratify Patrick Seidel	For	For
26	Ratify Norbert Steiner	For	For
27	Appointment of Auditor	For	For
28	Appointment of Auditor for Sustainability Reporting	For	For
29	Remuneration Report	For	For
30	Elect Annette Beller	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
31	Elect Martin Peters	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
32	Elect Stephan Ruoff	For	For
33	Change of Legal Form	For	For
34	Elect Annette Beller	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
35	Elect Joachim Brenk	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
36	Elect Christof Günther	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
37	Elect Herbert K. Haas	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
38	Elect Martin Peters	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
39	Elect Sandra Reich	For	For
40	Elect Stephan Ruoff	For	For
41	Elect Angela Titzrath	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

TC Energy Corporation			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/01/2026			
			Vote Deadline Date	05/04/2026			
			Country Of Trade	CA			
			Ballot Sec ID	CUSIP9-87807B107			
Annual Meeting Agenda (05/07/2026)			Mgmt Rec	Vote Cast			
1	Elect Scott B. Bonham		For	For			

2	Elect Cheryl F. Campbell	For	For
3	Elect Michael R. Culbert	For	For
4	Elect William D. Johnson	For	For
5	Elect Susan C. Jones	For	For
6	Elect John E. Lowe	For	For
7	Elect Dawn Madahbee Leach	For	For
8	Elect François L. Poirier	For	For
9	Elect Una M. Power	For	For
10	Elect Mary Pat Salomone	For	For
11	Elect Siim A. Vanaselja	For	For
12	Elect Thierry Vandal	For	For
13	Elect Dheeraj D Verma	For	For
14	Appointment of Auditor and Authority to Set Fees	For	For
15	Advisory Vote on Executive Compensation	For	For

Tritax Big Box Reit Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/01/2026			
Vote Deadline Date	05/04/2026			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB00BG49KP99			

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Aubrey Adams	For	For
4	Elect Elizabeth Brown	For	For
5	Elect Wu Gang	For	For
6	Elect Alastair Hughes	For	For
7	Elect Richard Laing	For	For
8	Elect Karen Whitworth	For	For
9	Elect Kirsty Wilman	For	For
10	Appointment of Auditor	For	For
11	Authority to Set Auditor's Fees	For	For
12	Dividend Policy	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

Uniphar Plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/26/2026			
	Vote Deadline Date	04/29/2026			
	Country Of Trade	IE			
	Ballot Sec ID	ISIN-IE00BJ5FQX74			

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect Ger Rabbette	For	For
4	Elect Tim Dolphin	For	For
5	Elect Paul Hogan	For	For
6	Elect Sue Webb	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
7	Elect Jim Gaul	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
8	Elect Liz Hctor	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
9	Elect Maurice Pratt	For	For
10	Elect Valerie Sick	For	For
11	Authority to Set Auditor's Fees	For	For
12	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.			
13	Authority to Issue Shares w/o Preemptive Rights	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
15	Authority to Repurchase Shares	For	For
16	Authority to Set Price Range for Reissuance of Treasury Shares	For	For

Uniphar Plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/27/2026			
	Vote Deadline Date	04/30/2026			
	Country Of Trade	IE			
	Ballot Sec ID	CINS-G9300Z103			

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Final Dividend	For	For
5	Elect Ger Rabbette	For	For
6	Elect Tim Dolphin	For	For
7	Elect Paul Hogan	For	For

8	Elect Sue Webb	For	Against
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
9	Elect Jim Gaul	For	Against
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
10	Elect Liz Hctor	For	Against
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
11	Elect Maurice Pratt	For	For
12	Elect Valerie Sick	For	For
13	Authority to Set Auditor's Fees	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 Price Range for Reissuance of Treasury Shares	For	For
19	Non-Voting Meeting Note		

Vedanta Ltd		Voted Ballot Voted	Ballot Status 05/01/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 IN CINS-Y9364D105		
Other Meeting Agenda (05/07/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Elect SV Murali Dhar Rao		For	For	

Wienerberger AG		Voted Ballot Voted	Ballot Status 04/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/28/2026 AT ISIN- AT0000831706		
Annual Meeting Agenda (05/07/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Agenda Item				
2	Allocation of Dividends		For	For	
3	Ratification of Management Board Acts		For	For	
4	Ratification of Supervisory Board Acts		For	For	

5	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
6	Elect Peter Steiner	For	For
7	Elect Thomas Birtel	For	For
8	Elect Marc Grynberg	For	For
9	Remuneration Report	For	For
10	Authority to Repurchase Shares	For	For
11	Authority to Cancel Treasury Shares	For	For
12	Increase in Authorised Capital	For	For

WSP Global Inc

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/01/2026		Approved
Vote Deadline Date	05/04/2026		
Country Of Trade	CA		
Ballot Sec ID	CUSIP9-92938W202		

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	Elect Christopher Cole	For	For
2	Elect Martine Ferland	For	For
3	Elect Eric Lamarre	For	For
4	Elect Alexandre L'Heureux	For	For
5	Elect Suzanne Rancourt	For	For
6	Elect Linda Smith-Galipeau	For	For
7	Elect Pascale Sourisse	For	For
8	Elect Macky Tall	For	For
9	Elect Claude Tessier	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Advisory Vote on Executive Compensation	For	For

Yantai Jereh Oilfield Services Group

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/01/2026		Approved
Vote Deadline Date	05/01/2026		
Country Of Trade	CN		
Ballot Sec ID	ISIN-CNE100000L55		

Annual Meeting Agenda (05/07/2026)

		Mgmt Rec	Vote Cast
1	2025 Work Report of the Board of Directors	For	For
2	2025 Profit Distribution Plan and 2026 Interim Profit Distribution Plan	For	For
3	Confirmation of 2025 Remuneration for Directors and 2026 Remuneration Plan	For	For

4	Application for Comprehensive Credit LINE to Banks by the Company and Subsidiaries and Provision of Guarantee	For	Abstain
Vote Note:Insufficient information provided			
5	Launching Foreign Exchange Hedging Business	For	For
6	Provision of Guarantee for Clients Regarding the Sale Business of the Company and Subsidiaries	For	Against
Vote Note:Not in shareholders' best interests			
7	Formulation of the Remuneration Management System	For	For

AAK AB	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/21/2026			
	Vote Deadline Date	04/24/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN-SE0011337708			

Annual Meeting Agenda (05/08/2026)

		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	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Accounts and Reports	For	For
10	Allocation of Profits/Dividends	For	For
11	Special Dividend/Bonus Share Issuance	For	For
12	Ratify Patrik Andersson	For	For
13	Non-Voting Agenda Item		
14	Ratify Nils-Johan Andersson	For	For
15	Ratify Fabienne Saadane-Oaks	For	For
16	Ratify Ian Roberts	For	For
17	Ratify David Alfredsson	For	For
18	Ratify Lena Nilsson	For	For
19	Ratify Mikael Myhre	For	For
20	Ratify Andreas Thoresson	For	For
21	Ratify Johan Westman (CEO)	For	For
22	Ratify Marianne Kirkegaard	For	For
23	Board Size	For	For
24	Directors' Fees	For	For
25	Authority to Set Auditor's Fees	For	For
26	Elect Märta Schörling Andreen	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
27	Elect Patrik Andersson	For	For
28	Elect Nils-John Andersson	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
29	Elect Fabienne Saadane-Oaks	For	For

30	Elect Ian Roberts	For	For
31	Elect Patrik Andersson as Chair	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
32	Appointment of Auditor	For	For
33	Approval of Nomination Committee Guidelines	For	Against
Vote Note:Committee chaired by NED			
34	Remuneration Report	For	For
35	Remuneration Policy	For	Against
Vote Note:Poor compensation structure/performance conditions			
36	Adoption of Warrants Program 2026/2031	For	For
37	Adoption of Share-Based Incentives (Incentive Program 2026/2029)	For	Against
Vote Note:Short performance period; Short vesting period			
38	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
39	Authority to Repurchase and Reissue Shares	For	For
40	Non-Voting Agenda Item		

Almirall SA		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/01/2026			
		Vote Deadline Date	05/01/2026			
		Country Of Trade	ES			
		Ballot Sec ID	ISIN-ES0157097017			
Annual Meeting Agenda (05/08/2026)		Mgmt Rec		Vote Cast		
1	CONSIDERATION AND APPROVAL, IF APPROPRIATE, OF THE INDIVIDUAL ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR 2025 AND THE ACCOMPANYING MANAGEMENT REPORT	For		For		
2	CONSIDERATION AND APPROVAL, IF APPROPRIATE, OF THE CONSOLIDATED ANNUAL ACCOUNTS OF THE GROUP OF WHICH THE COMPANY IS THE PARENT COMPANY, FOR THE FINANCIAL YEAR 2025, AND THE ACCOMPANYING MANAGEMENT REPORT	For		For		
3	CONSIDERATION AND APPROVAL, IF APPROPRIATE, OF THE STATEMENT OF NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION FOR THE FINANCIAL YEAR 2025	For		For		
4	CONSIDERATION AND APPROVAL, IF APPROPRIATE, OF THE MANAGEMENT AND PERFORMANCE OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR 2025	For		For		

5	CONSIDERATION AND APPROVAL, IF APPROPRIATE, OF THE ALLOCATION OF THE RESULT OF THE FINANCIAL YEAR 2025	For	For
6	CONSIDERATION AND APPROVAL, IF APPROPRIATE, OF THE DISTRIBUTION OF DIVIDENDS CHARGED TO UNRESTRICTED RESERVES	For	For
7	AMENDMENT OF ARTICLE 19 ('DEBENTURE ISSUES') OF THE ARTICLES OF ASSOCIATION	For	For
8	AMENDMENT OF ARTICLE 20 ('CONVERTIBLE AND SWAPPABLE DEBENTURES') OF THE ARTICLES OF ASSOCIATION	For	For
9	AMENDMENT OF ARTICLE 25 ('GENERAL MEETING CALLS') OF THE ARTICLES OF ASSOCIATION	For	For
10	AMENDMENT OF ARTICLE 38 ('TERM OF OFFICE') OF THE ARTICLES OF ASSOCIATION	For	For
11	AMENDMENT OF ARTICLE 47 ('AUDIT COMMISSION. COMPOSITION, RESPONSIBILITIES AND OPERATION') OF THE ARTICLES OF ASSOCIATION	For	For
12	AMENDMENT OF ARTICLE 5 ('POWERS OF THE GENERAL MEETING') OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS' MEETING	For	For
13	AMENDMENT OF ARTICLE 7 ('NOTICE OF CALL') OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS' MEETING	For	For
14	Non-Voting Agenda Item		
15	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT TEN	For	For
16	RE-ELECTION OF 'MS. EVA ABANS IGLESIAS' AS INDEPENDENT DIRECTOR FOR THE STATUTORY PERIOD	For	For
17	RE-ELECTION OF 'MR. UGO DI FRANCESCO' AS INDEPENDENT DIRECTOR FOR THE STATUTORY PERIOD	For	For
18	APPOINTMENT OF 'MS. IVANA MAGOVCEVIC-LIEBISCH' AS INDEPENDENT DIRECTOR FOR THE STATUTORY PERIOD	For	For
19	CONSIDERATION AND APPROVAL, IF APPROPRIATE, OF THE SHARE CAPITAL INCREASE FOR THE AMOUNT TO BE DETERMINED UNDER THE TERMS OF THE RESOLUTION THROUGH THE ISSUE OF NEW ORDINARY SHARES OF 0.12 EUROS OF PAR VALUE EACH, WITH NO SHARE PREMIUM, BELONGING TO THE SAME CLASS AND SERIES AS THE EXISTING SHARES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
20	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE DEVELOPMENT, CONSTRUCTION, CORRECTION, COMPLETION, EXECUTION AND ADAPTATION OF THE RESOLUTIONS OF THE GENERAL MEETING	For	For

21	CONSULTATIVE VOTING ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR 2025	For	Against
	Vote Note:Increase is excessive		

AP Memory Technology Corp.

		Voted Ballot Voted	Ballot Status 04/25/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/28/2026 TW ISIN- TW0006531007		
	Annual Meeting Agenda (05/08/2026)	Mgmt Rec		Vote Cast	
1	2025 Business Report, Financial Statements, and Earnings Distribution Table		For	For	
2	Amendment of the Rules Governing the Procedures for Shareholders Meetings		For	For	
3	Elect CHEN Wen-Liang as a Non-Independent Director		For	Abstain	
	Vote Note:Nominee holds the combined Chair and CEO position.				
4	Elect HUNG Chih-Hsun as a Non-Independent Director		For	For	
5	Elect YEH Jui-Pin as a Non-Independent Director		For	Abstain	
	Vote Note:Serves on too many boards				
6	Elect HSIEH Ming-Lin as a Non-Independent Director		For	Abstain	
	Vote Note:Serves on too many boards				
7	Elect WANG Hsuan as an Independent Director		For	For	
8	Elect CHOU Jessica as an Independent Director		For	For	
9	Elect SUN Elizabeth as an Independent Director		For	For	
10	Elect CHEN Ken as an Independent Director		For	For	
11	Release the Non-Competition Restrictions on Newly Elected Directors and Their Representatives		For	For	

Bank of East Asia Ltd.

		Voted Ballot Voted	Ballot Status 05/04/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade	05/04/2026 HK		

		Ballot Sec ID	ISIN- HK0023000190		
Annual Meeting Agenda (05/08/2026)				Mgmt Rec	Vote Cast
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025 TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT THEREON			For	For
2	TO RE-APPOINT KPMG AS AUDITOR OF THE BANK AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION			For	Against
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.					
3	TO RE-ELECT 'PROFESSOR ARTHUR LI KWOK-CHEUNG'			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	TO RE-ELECT 'MR MEOCRE LI KWOK-WING'			For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.					
5	TO RE-ELECT 'DR THE HON. HENRY TANG YING-YEN'			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	TO RE-ELECT 'DR DELMAN LEE'			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.					
7	TO RE-ELECT 'MR WILLIAM JUNIOR GUILHERME DOO'			For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.					
8	TO APPROVE THE ADOPTION OF THE STAFF SHARE OPTION SCHEME 2026			For	Against
Vote Note:Change of control provision					
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE BANK			For	For
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE BANK'S SHARES			For	For
11	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO RESOLUTION (5)			For	Against
Vote Note:Issue price discount not disclosed					
12	TO APPROVE AND CONFIRM THE FRAMEWORK AGREEMENT FOR LOAN TRANSACTIONS DATED 26 FEBRUARY 2026 AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS, AND TO AUTHORISE ANY ONE DIRECTOR TO DO ALL SUCH ACTS AND THINGS IN CONNECTION WITH THE IMPLEMENTATION OF AND GIVING EFFECT TO THE AFORESAID			For	For

Barrick Mining Corp.		Voted Ballot Voted	Ballot Status 05/02/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2026 CA CUSIP9-06849F108		
Annual Meeting Agenda (05/08/2026)			Mgmt Rec	Vote Cast	
1	Election of Directors				
1.1	Elect Helen Cai		For	Withhold	
Vote Note:CFO on board					
1.2	Elect Brian L. Greenspun		For	For	
1.3	Elect J. Brett Harvey		For	For	
1.4	Elect Mark F. Hill		For	For	
1.5	Elect Anne N. Kabagambe		For	For	
1.6	Elect Robert A.P. Samek		For	For	
1.7	Elect Loreto Silva		For	For	
1.8	Elect John Lawson Thornton		For	For	
1.9	Elect Pekka Vauramo		For	For	
2	Appointment of Auditor and Authority to Set Fees		For	For	
3	Advisory Vote on Executive Compensation		For	Against	
Vote Note:Concerning pay practices					

Chifeng Jilong Gold Mining Co Ltd		Voted Ballot Voted	Ballot Status 05/02/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2026 HK ISIN-CNE100006T51		
Annual Meeting Agenda (05/08/2026)			Mgmt Rec	Vote Cast	
1	2025 Directors' Report		For	For	
2	2025 Annual Report and Its Summary		For	For	
3	2025 Profit Distribution Plan		For	For	
4	Authorization to the Board of Directors to Formulate the 2026 Interim Dividend Plan		For	For	
5	2026 Remuneration Plan for Executive Directors		For	For	
6	2026 Remuneration Plan for Non-Executive Directors		For	For	
7	2026 Remuneration Plan for Independent Directors		For	For	

8	Purchase of Liability Insurance for Directors and Senior Management	For	For
9	2026 Reappointment of Audit Firm	For	For
10	2026 Guarantee Plan	For	For
11	General Authorization to Issue Debt Financing Instruments	For	For
12	General Mandate to Issue Additional A-Shares and/or H-Shares of the Company	For	Against
Vote Note: Potential capital increase is 20.00%.			
13	General Mandate to the Board of Directors for Repurchased of H Shares	For	For
14	Change of the Company's Name	For	For
15	Amendments to Articles and its Annexes	For	For
16	Amendments to the Remuneration and Performance Appraisal Management System for Directors and Senior Management	For	For

Chifeng Jilong Gold Mining Co Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/01/2026		Approved
Vote Deadline Date	05/04/2026		
Country Of Trade	CN		
Ballot Sec ID	ISIN- CNE000001H94		

Annual Meeting Agenda (05/08/2026)

		Mgmt Rec	Vote Cast
1	2025 ANNUAL REPORT OF THE BOARD OF DIRECTORS	For	For
2	2025 ANNUAL REPORT	For	For
3	2025 ANNUAL PROFIT DISTRIBUTION PLAN	For	For
4	PROPOSAL REQUESTING THE SHAREHOLDERS MEETING TO AUTHORIZE THE BOARD OF DIRECTORS TO FORMULATE THE 2026 INTERIM PROFIT DISTRIBUTION PLAN	For	For
5	2026 ANNUAL REMUNERATION PLAN FOR EXECUTIVE DIRECTORS	For	For
6	2026 ANNUAL REMUNERATION PLAN FOR NON-EXECUTIVE DIRECTORS	For	For
7	2026 ANNUAL REMUNERATION PLAN FOR INDEPENDENT DIRECTORS	For	For
8	PROPOSAL REGARDING THE PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY, ITS DIRECTORS, AND SENIOR MANAGEMENT PERSONNEL	For	For
9	PROPOSAL REGARDING THE RE-APPOINTMENT OF THE COMPANYS AUDITORS FOR 2026	For	For
10	PROPOSAL REGARDING THE 2026 GUARANTEE PLAN	For	For
11	PROPOSAL REGARDING A GENERAL MANDATE FOR THE COMPANY TO ISSUE DEBT FINANCING INSTRUMENTS	For	For

12	PROPOSAL REQUESTING THE SHAREHOLDERS MEETING TO GRANT THE BOARD OF DIRECTORS A GENERAL MANDATE TO ISSUE ADDITIONAL A-SHARES AND/OR H-SHARES	For	Against
Vote Note: Potential capital increase is 20.00%.			
13	PROPOSAL REQUESTING THE SHAREHOLDERS MEETING TO GRANT THE BOARD OF DIRECTORS A GENERAL MANDATE TO REPURCHASE H-SHARES	For	For
14	PROPOSAL REGARDING THE CHANGE OF THE COMPANY NAME	For	For
15	PROPOSAL REGARDING THE AMENDMENT OF THE ARTICLES OF ASSOCIATION AND ITS APPENDICES	For	For
16	PROPOSAL REGARDING THE AMENDMENT OF THE COMPANY'S SYSTEM FOR REMUNERATION MANAGEMENT AND PERFORMANCE ASSESSMENT OF DIRECTORS AND SENIOR MANAGEMENT PERSONNEL	For	For

CLP Holdings Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/01/2026		Approved
Vote Deadline Date	05/04/2026		
Country Of Trade	HK		
Ballot Sec ID	ISIN- HK0002007356		

Annual Meeting Agenda (05/08/2026)

		Mgmt Rec	Vote Cast
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	For	For
2	TO ELECT 'MR PETER WILHELM HUBERT BRIEN' AS DIRECTOR	For	For
3	TO RE-ELECT 'MRS YUEN SO SIU MAI BETTY' AS DIRECTOR	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	TO RE-ELECT 'MS MAY SIEW BOI TAN' AS DIRECTOR	For	For
5	TO RE-ELECT 'MR CHUNYUAN GU' AS DIRECTOR	For	For
6	TO RE-ELECT 'MR CHAN BERNARD CHARNWUT' AS DIRECTOR	For	Against
Vote Note: Serves on too many boards			
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2026	For	For

8	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DISPOSE OF ADDITIONAL SHARES IN THE COMPANY INCLUDING THE SALE OR TRANSFER OF TREASURY SHARES; NOT EXCEEDING FIVE PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
9	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO BUY BACK OR OTHERWISE ACQUIRE SHARES OF THE COMPANY IN ISSUE; NOT EXCEEDING TEN PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE (EXCLUDING ANY TREASURY SHARES) AT THE DATE OF THIS RESOLUTION	For	For

Coca Cola HBC 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

04/27/2026

GR

ISIN-CH0198251305

Annual Meeting Agenda (05/08/2026)

		Mgmt Rec	Vote Cast
1	RECEIPT OF THE 2025 INTEGRATED ANNUAL REPORT, AS WELL AS APPROVAL OF THE ANNUAL MANAGEMENT REPORT, THE STAND-ALONE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	For	
2	APPROVAL OF THE NON-FINANCIAL REPORT UNDER SWISS STATUTORY LAW FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2025	For	
3	Non-Voting Agenda Item		
4	APPROPRIATION OF AVAILABLE EARNINGS	For	
5	DECLARATION OF DIVIDEND FROM RESERVES	For	
6	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE EXECUTIVE LEADERSHIP TEAM	For	
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	RE-ELECTION OF 'ANASTASSIS G. DAVID' AS A MEMBER OF THE BOARD OF DIRECTORS AND AS THE CHAIRMAN OF THE BOARD OF DIRECTORS	For	

10	RE-ELECTION OF 'ZULIKAT WURAOLA ABIOLA' AS A MEMBER OF THE BOARD OF DIRECTORS	For
11	RE-ELECTION OF 'ELIZABETH BASTONI' AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE	For
12	RE-ELECTION OF 'ZORAN BOGDANOVIC' AS A MEMBER OF THE BOARD OF DIRECTORS	For
13	RE-ELECTION OF 'PANTELIS ('LINOS') D. LEKKAS' AS A MEMBER OF THE BOARD OF DIRECTORS	For
14	RE-ELECTION OF 'ANASTASIOS I. LEVENTIS' AS A MEMBER OF THE BOARD OF DIRECTORS	For
15	RE-ELECTION OF 'CHRISTODOULOS ('CHRISTO') LEVENTIS' AS A MEMBER OF THE BOARD OF DIRECTORS	For
16	RE-ELECTION OF 'GEORGE PAVLOS LEVENTIS' AS A MEMBER OF THE BOARD OF DIRECTORS	For
17	RE-ELECTION OF 'STAVROS PANTZARIS' AS A MEMBER OF THE BOARD OF DIRECTORS	For
18	RE-ELECTION OF 'EVGUENIA STOITCHKOVA' AS A MEMBER OF THE BOARD OF DIRECTORS	For
19	RE-ELECTION OF 'GLYKERIA TSERNOU' AS A MEMBER OF THE BOARD OF DIRECTORS AND ELECTION AS A MEMBER OF THE REMUNERATION COMMITTEE	For
20	Non-Voting Agenda Item	
21	ELECTION OF 'BRUNO PIETRACCI' AS A NEW MEMBER OF THE BOARD OF DIRECTORS	For
22	ELECTION OF 'LARA SALAME BORO' AS A NEW MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE	For
23	ELECTION OF THE INDEPENDENT PROXY - 'KELLERHALS CARRARD ZURICH KLG', ZURICH	For
24	Non-Voting Agenda Item	
25	RE-ELECTION OF THE STATUTORY AUDITOR - 'PRICEWATERHOUSECOOPERS AG', ZURICH	For
26	ADVISORY VOTE ON THE RE-APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR UK PURPOSES	For
27	ADVISORY VOTE ON THE UK REMUNERATION REPORT	For
28	ADVISORY VOTE ON THE REMUNERATION POLICY	For
29	ADVISORY VOTE ON THE SWISS REMUNERATION REPORT	For
30	Non-Voting Agenda Item	
31	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	For

32	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE EXECUTIVE LEADERSHIP TEAM FOR THE NEXT FINANCIAL YEAR	For
33	APPROVAL OF SHARE BUY-BACK	For

Dynavox Group AB

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/24/2026			
Vote Deadline Date	04/27/2026			
Country Of Trade	SE			
Ballot Sec ID	ISIN-SE0017105620			

Annual Meeting Agenda (05/08/2026)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Non-Voting Agenda Item		
3	Agenda	For	For
4	Non-Voting Agenda Item		
5	Compliance with the Rules of Convocation	For	For
6	Non-Voting Agenda Item		
7	Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Ratify Gitte Pugholm Aabo	For	For
10	Ratify Carl Bandhold	For	For
11	Ratify Maarten Barmentlo	For	For
12	Ratify Henrik Eskilsson	For	For
13	Ratify Charlotta Falvin	For	For
14	Ratify Caroline Ingre	For	For
15	Ratify Fredrik Ruben (CEO)	For	For
16	Board Size	For	For
17	Number of Auditors	For	For
18	Directors' Fees	For	For
19	Authority to Set Auditor's Fees	For	For
20	Elect Gitte Aabo	For	For
21	Elect Carl Bandhold	For	For
22	Elect Maarten Barmentlo	For	For
23	Elect Henrik Eskilsson	For	For
24	Elect Caroline Ingre	For	For
25	Elect Ingrid Bojner	For	For
26	Elect Gitte Aabo as Chair	For	For
27	Appointment of Auditor	For	For
28	Remuneration Report	For	For
29	Remuneration Policy	For	For
30	Adoption of Share-Based Incentives (Executive LTI 2026)	For	For
31	Authority to Transfer Shares (Executive LTI 2026)	For	For
32	Approve Equity Swap Agreement	For	For
33	Adoption of Share-Based Incentives (LTI 2025)	For	For
34	Authority to Transfer Shares (LTI 2026)	For	For
35	Approve Equity Swap Agreement	For	For

36	Authority to Issue Shares Pursuant to Previous Incentive Plans	For	For
37	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
38	Authority to Repurchase and Reissue Shares	For	For

Fastighets AB Balder

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/23/2026			
Vote Deadline Date	04/24/2026			
Country Of Trade	SE			
Ballot Sec ID	ISIN-SE0017832488			

Annual Meeting Agenda (05/08/2026)			Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item			
2	Election of Presiding Chair		For	For
3	Voting List		For	For
4	Non-Voting Agenda Item			
5	Compliance with the Rules of Convocation		For	For
6	Agenda		For	For
7	Non-Voting Agenda Item			
8	Non-Voting Agenda Item			
9	Accounts and Reports		For	For
10	Divestment (Norion Bank AB)		For	For
11	Non-Voting Agenda Item			
12	Ratify Sten Dunér		For	For
13	Ratify Carina Edblad		For	For
14	Ratify Carin Kindbom		For	For
15	Ratify Erik Selin		For	For
16	Ratify Fredrik Svensson		For	For
17	Ratify Anders Wennergren		For	For
18	Ratify Erik Selin		For	For
19	Board Size		For	For
20	Directors and Auditors' Fees		For	For
21	Non-Voting Agenda Item			
22	Elect Sten Dunér		For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.				
23	Elect Erik Selin		For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.				
24	Elect Fredrik Svensson		For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.				
25	Elect Carin Kindbom		For	For
26	Elect Carina Edblad		For	For
27	Elect Anders Wennergren		For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.				
28	Elect Erik Selin as Chair of the Board		For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.				
29	Remuneration Report		For	For

30	Amendments to Articles (Introduction of a New Share Class)	For	Against
Vote Note:Creates multi-class share structure			
31	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
32	Authority to Repurchase and Reissue Shares	For	For

Galp Energia Sgps		Voted Ballot Voted	Ballot Status 04/24/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/27/2026 PT ISIN-PTGALOAM0009		
Annual Meeting Agenda (05/08/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports; Remuneration Report	For	For		
2	Allocation of Profits/Dividends	For	For		
3	Ratification of Corporate Bodies Acts	For	For		
4	Authority to Repurchase and Reissue Shares and Bonds	For	For		
5	Authority to Cancel Treasury Shares and Reduce Capital	For	For		
6	Amendments to Article 7 (Statutory Auditor Term)	For	For		

Hemnet Group AB		Voted Ballot Voted	Ballot Status 04/23/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/24/2026 SE ISIN-SE0015671995		
Annual Meeting Agenda (05/08/2026)		Mgmt Rec	Vote Cast		
1	Opening of Meeting; Election of Presiding Chair	For	For		
2	Non-Voting Agenda Item				
3	Agenda	For	For		
4	Non-Voting Agenda Item				
5	Elect Jonas Bergh as Minute Taker	For	For		
6	Elect Andreas Haug as Minute Taker	For	For		
7	Compliance with the Rules of Convocation	For	For		
8	Non-Voting Agenda Item				
9	Non-Voting Agenda Item				
10	Accounts and Reports	For	For		

11	Remuneration Report	For	For
12	Allocation of Profits/Dividends	For	For
13	Non-Voting Agenda Item		
14	Ratification of Anders Nilsson	For	For
15	Ratification of Anders Edmark	For	For
16	Ratification of Tracey Fellows	For	For
17	Ratification of Håkan Hellström	For	For
18	Ratification of Rasmus Järborg	For	For
19	Ratification of Nick McKittrick	For	For
20	Ratification of Sandra Gadd	For	For
21	Ratification of Maria Hedengren	For	For
22	Ratification of Maria Redin	For	For
23	Ratification of Jonas Gustafsson (CEO)	For	For
24	Ratification of Cecilia Beck-Friis (Former CEO)	For	For
25	Board Size	For	For
26	Number of Auditors	For	For
27	Directors' Fees	For	Against
Vote Note:Increase is excessive			
28	Authority to Set Auditor's Fees	For	For
29	Non-Voting Agenda Item		
30	Elect Anders Nilsson	For	For
31	Elect Anders Edmark	For	For
32	Elect Tracey Fellows	For	For
33	Elect Sandra Gadd	For	For
34	Elect Maria Hedengren	For	For
35	Elect Håkan Hellström	For	For
36	Elect Nick McKittrick	For	For
37	Elect Fredrik Strömsten	For	For
38	Elect Anders Nilsson as Chair	For	For
39	Appointment of Auditor	For	For
40	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
41	Share Redemption Plan	For	For
42	Adoption of Share-Based Incentives (Performance Share Program 2026/2029)	For	For
43	Authority to Repurchase Shares	For	For
44	Non-Voting Agenda Item		

Hengli Petrochemical Co Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/01/2026			
		Vote Deadline Date	05/04/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN-CNE0000018V0			
Annual Meeting Agenda (05/08/2026)			Mgmt Rec	Vote Cast		
1	2025 ANNUAL REPORT OF THE BOARD OF DIRECTORS		For	For		
2	2025 ANNUAL REPORT AND SUMMARY		For	For		
3	2025 ANNUAL PROFIT DISTRIBUTION PLAN		For	For		
4	PROPOSAL ON CONFIRMING DIRECTORS 2025 REMUNERATION PAYOUTS AND THE 2026 REMUNERATION PLAN		For	For		

5	PROPOSAL ON THE FORECAST OF ROUTINE RELATED PARTY TRANSACTIONS FOR 2026	For	For
6	PROPOSAL ON CONDUCTING FOREIGN EXCHANGE DERIVATIVES TRADING BUSINESS IN 2026	For	For
7	PROPOSAL ON CONDUCTING FUTURES HEDGING BUSINESS IN 2026	For	For
8	PROPOSAL ON THE 2026 GUARANTEE PLAN	For	Against
Vote Note:Guarantees exceed net assets			
9	PROPOSAL ON APPLYING FOR A COMPREHENSIVE CREDIT LINE FOR 2026	For	For
10	PROPOSAL ON REAPPOINTING THE ACCOUNTING FIRM	For	For
11	REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
12	PROPOSAL REQUESTING THE SHAREHOLDERS MEETING TO AUTHORIZE THE BOARD OF DIRECTORS TO FORMULATE THE 2026 INTERIM DIVIDEND PLAN	For	For

HSBC Holdings plc

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/02/2026		Approved
Vote Deadline Date	05/05/2026		
Country Of Trade	GB		
Ballot Sec ID	ISIN-GB0005405286		

Annual Meeting Agenda (05/08/2026)

		Mgmt Rec	Vote Cast
1	To receive the Annual Report and Accounts 2025	For	For
2	To approve the Directors' Remuneration Report	For	For
3	To elect Wei Sun Christianson as a Director	For	For
4	To re-elect Geraldine Buckingham as a Director	For	For
5	To re-elect Rachel Duan as a Director	For	For
6	To re-elect Georges Elhedery as a Director	For	For
7	To re-elect Dame Carolyn Fairbairn as a Director	For	For
8	To re-elect James Forese as a Director	For	For
9	To re-elect Steven Guggenheimer as a Director	For	For
10	To re-elect Manveen (Pam) Kaur as a Director	For	For
11	To re-elect Dr Jose Antonio Meade Kuribrena as a Director	For	For
12	To re-elect Kalpana Morparia as a Director	For	For
13	To re-elect Eileen Murray as a Director	For	For
14	To re-elect Brendan Nelson as a Director	For	For
15	To re-elect Swee Lian Teo as a Director	For	For
16	To re-appoint PricewaterhouseCoopers LLP as Auditor of the Company	For	For

17	To authorise the Group Audit Committee to determine the remuneration of the Auditor	For	For
18	To authorise the Company to make political donations	For	For
19	To authorise the Directors to allot shares	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	To disapply pre-emption rights	For	For
21	To further disapply pre-emption rights for acquisitions	For	For
22	To authorise the Directors to allot any repurchased shares	For	For
23	To authorise the Company to purchase its own ordinary shares	For	For
24	To approve the form of share repurchase contract	For	For
25	To authorise the Directors to allot equity securities in relation to the issue of Contingent Convertible Securities	For	For
26	To disapply pre-emption rights in relation to the issue of Contingent Convertible Securities	For	For
27	To call general meetings (other than an AGM) on 14 clear days' notice	For	For
SHP 28	Shareholder requisitioned resolution: Midland Clawback Campaign 1	Against	Against
SHP 29	Shareholder requisitioned resolution: Midland Clawback Campaign 2	Against	Against

Inretail Peru Corporation

Voted		Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted		05/01/2026			
Vote Deadline Date		04/28/2026			
Country Of Trade		PE			
Ballot Sec ID		ISIN- PAL1801171A1			
Special Meeting Agenda (05/08/2026)		Mgmt Rec	Vote Cast		
1	Authority to Repurchase Shares	For	For		
2	Authorization of Legal Formalities	For	For		

Koninklijke Philips N.V.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/28/2026			
Vote Deadline Date	05/01/2026			
Country Of Trade	NL			
Ballot Sec ID	ISIN- NL00000009538			

Annual Meeting Agenda (05/08/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Accounts and Reports	For	For
6	Allocation of Dividends	For	For
7	Remuneration Report	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	Against
Vote Note:Oversight failure/internal control concerns			
10	Elect Roy W.O. Jakobs to the Management Board	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
11	Elect Paul Stoffels to the Supervisory Board	For	For
12	Elect Herna Verhagen to the Supervisory Board	For	For
13	Elect Sanjay J. Poonen to the Supervisory Board	For	For
14	Elect John A. DeFord to the Supervisory Board	For	For
15	Supervisory Board Remuneration Policy	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	For
17	Authority to Suppress Preemptive Rights	For	For
18	Authority to Repurchase Shares	For	For
19	Cancellation of Shares	For	For
20	Non-Voting Agenda Item		
21	Non-Voting Agenda Item		

		Voted	Ballot Status	Counted	Decision Status	Approved
		Ballot Voted	04/25/2026			
		Vote Deadline Date	04/28/2026			
		Country Of Trade	NL			
		Ballot Sec ID	CINS-N7637U112			
Annual Meeting Agenda (05/08/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Non-Voting Agenda Item					
5	Non-Voting Agenda Item					
6	Non-Voting Agenda Item					
7	Non-Voting Agenda Item					

8	Accounts and Reports	For	For
9	Allocation of Dividends	For	For
10	Remuneration Report	For	For
11	Ratification of Management Board Acts	For	For
12	Ratification of Supervisory Board Acts	For	Against
Vote Note:Oversight failure/internal control concerns			
13	Elect Roy W.O. Jakobs to the Management Board	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
14	Elect Paul Stoffels to the Supervisory Board	For	For
15	Elect Herna Verhagen to the Supervisory Board	For	For
16	Elect Sanjay J. Poonen to the Supervisory Board	For	For
17	Elect John A. DeFord to the Supervisory Board	For	For
18	Supervisory Board Remuneration Policy	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Suppress Preemptive Rights	For	For
21	Authority to Repurchase Shares	For	For
22	Cancellation of Shares	For	For
23	Non-Voting Agenda Item		
24	Non-Voting Agenda Item		
25	Non-Voting Meeting Note		

Logistea AB		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/28/2026			
		Vote Deadline Date	04/27/2026			
		Country Of Trade	SE			
		Ballot Sec ID	ISIN-SE0017131337			
Annual Meeting Agenda (05/08/2026)			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	Non-Voting Agenda Item					
6	Minutes		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		
11	Ratify Patrik Tillman		For	For		
12	Ratify Mia Arnhult		For	For		
13	Ratify Jonas Grandér		For	For		
14	Ratify Anneli Lindblom		For	For		
15	Ratify Kristoffer Formo		For	For		
16	Ratify Karl-Erik Bekken		For	For		
17	Ratify Bjørnar André Ulstein		For	For		
18	Ratify Niklas Zuckerman (CEO)		For	For		
19	Board Size		For	For		
20	Number of Auditors		For	For		
21	Directors' Fees		For	For		

22	Authority to Set Auditor's Fees	For	For
23	Elect Patrik Tillman	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
24	Elect Mia Arnhult	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
25	Elect Anneli Lindblom	For	Against
Vote Note:Potential overcommitment			
26	Elect Kristoffer Formo	For	For
27	Elect Gabriel Cronstedt	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
28	Elect Patrik Tillman as Chair	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
29	Appointment of Auditor	For	For
30	Remuneration Policy	For	For
31	Remuneration Report	For	Against
Vote Note:Increase is excessive; Poor overall compensation disclosure			
32	Adoption of Share-Based Incentives (LTIP 2026/2029)	For	For
33	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
34	Authority to Repurchase and Reissue Shares	For	For
35	Authority to Repurchase Warrants; Set-Off Offers (Warrant Series 2023/2026)	For	For
36	Amendments to Articles (Dividend)	For	For
37	Amendments to Articles (Conversion of Shares)	For	For
38	Non-Voting Agenda Item		

Lonza Group AG		Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status	Take No Action
		Vote Deadline Date	04/27/2026			
		Country Of Trade	CH			
		Ballot Sec ID	ISIN- CH0013841017			
Annual Meeting Agenda (05/08/2026)			Mgmt Rec	Vote Cast		
1	Approval of the Management Report, the Consolidated Financial Statements and the Financial Statements 2025		For			
2	Non-Financial Report 2025		For			
3	Consultative Vote on the Remuneration Report 2025		For			
4	Discharge of the Members of the Board of Directors and the Executive Committee		For			
5	Appropriation of Available Earnings / Reserves from Capital Contributions		For			
6	Jean-Marc Huet		For			
7	Juan Andres		For			
8	Eric Drape		For			

9	Marion Helmes	For
10	Angelica Kohlmann	For
11	Christoph Mader	For
12	David Meline	For
13	Sami Atiya	For
14	Stephen Fry	For
15	Claudia Sussmuth-Dyckerhoff	For
16	Eric Drape	For
17	Angelica Kohlmann	For
18	Christoph Mader	For
19	David Meline	For
20	Claudia Sussmuth-Dyckerhoff	For
21	Re-election of Deloitte Ltd, Zurich, as auditors	For
22	Re-election of Lenz Caemmerer, Attorneys at Law Notaries, Basel as independent proxy	For
23	Approval of the Compensation for the Board of Directors	For
24	Approval of the Aggregate Amount of Variable Short-Term compensation for the Executive Committee for 2025	For
25	2 Approval of the Maximum Aggregate Amount of Fixed Compensation and Variable Long-Term Compensation for the Executive Committee for 2027	For
26	Transact other business	

QBE Insurance Group Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/04/2026		Approved
Vote Deadline Date	05/05/2026		
Country Of Trade	AU		
Ballot Sec ID	ISIN-AU000000QBE9		

Annual Meeting Agenda (05/08/2026)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Equity Grant (MD/CEO Andrew Horton)	For	For
3	Re-elect Penny J. James	For	For
SHP 4	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Against	Against
SHP 5	Shareholder Proposal Regarding Disclosure of Gross Written Premium and Climate Scenarios Assessment	Against	Against
SHP 6	Shareholder Proposal Regarding Disclosure of Climate Risk Governance Misalignment	Against	Against

Rightmove Plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/02/2026			
	Vote Deadline Date	05/05/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN-GB00BGGDT3G23			

Annual Meeting Agenda (05/08/2026)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report	For
3	Remuneration Policy	For
4	Final Dividend	For
5	Appointment of Auditor	For
6	Authority to Set Auditor's Fees	For
7	Elect Amanda James	For
8	Elect Andrew Fisher	For
9	Elect Johan Svanstrom	For
10	Elect Ruaridh M. Hook	For
11	Elect Jacqueline de Rojas	For
12	Elect Kriti Sharma	For
13	Elect Amit Tiwari	For
14	Elect Lorna Tilbian	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
18	Authority to Repurchase Shares	For
19	Authorisation of Political Donations	For
20	Authority to Set General Meeting Notice Period at 14 Days	For

Sagax AB	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/22/2026			
	Vote Deadline Date	04/24/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN-SE0005127818			

Annual Meeting Agenda (05/08/2026)

	Mgmt Rec	Vote Cast
1	Opening of Meeting; Election of Presiding Chair	For
2	Voting List	For
3	Agenda	For
4	Minutes	For
5	Compliance with the Rules of Convocation	For
6	Non-Voting Agenda Item	
7	Accounts and Reports	For
8	Allocation of Profits/Dividends	For
9	Ratify Staffan Salén	For
10	Ratify Johan Cederlund	For

11	Ratify Filip Engelbert	For	For
12	Ratify David Mindus	For	For
13	Ratify Johan Thorell	For	For
14	Ratify Ulrika Werdelin	For	For
15	Ratify David Mindus (CEO)	For	For
16	Board Size; Number of Auditors	For	For
17	Directors and Auditors' Fees	For	For
18	Elect Johan Cederlund	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
19	Elect Filip Engelbert	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
20	Elect David Mindus	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
21	Elect Staffan Salén	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
22	Elect Johan Thorell	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
23	Elect Ulrika Werdelin	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
24	Elect Staffan Salén as Chair of the Board	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
25	Appointment of Auditor	For	For
26	Remuneration Report	For	For
27	Adoption of Share-Based Incentives (Incentive Program 2026/2029)	For	For
28	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
29	Authority to Repurchase and Reissue Shares	For	For
30	Non-Voting Agenda Item		

Senior plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/02/2026			
	Vote Deadline Date	05/05/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN-GB0007958233			

Annual Meeting Agenda (05/08/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Graham Oldroyd	For	For
5	Elect Ian G. King	For	For
6	Elect Alpna Amar	For	For
7	Elect Zoe Clements	For	For
8	Elect Barbara S. Jeremiah	For	For
9	Elect Rajiv Sharma	For	For
10	Elect David Squires	For	For
11	Elect Joe Vorih	For	For
12	Elect Mary Waldner	For	For

13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Approval of the Savings-Related Share Option Scheme	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

Siltronic Ag		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/25/2026			
		Vote Deadline Date	04/28/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN-DE000WAF3001			
Annual Meeting Agenda (05/08/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Agenda Item					
2	Ratification of Management Board Acts		For	For		
3	Ratification of Supervisory Board Acts		For	For		
4	Appointment of Auditor		For	For		
5	Appointment of Auditor for Sustainability Reporting		For	For		
6	Remuneration Report		For	For		

Sun Pharmaceutical Industries Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/02/2026			
			Vote Deadline Date	05/05/2026			
			Country Of Trade	IN			
			Ballot Sec ID	CINS-Y8523Y158			
Other Meeting Agenda (05/08/2026)			Mgmt Rec	Vote Cast			
1	Elect Satyavati Berera			For	For		
2	Non-Voting Meeting Note						

Voted
Ballot Voted

05/01/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/04/2026

Country Of Trade

HK

Ballot Sec ID

ISIN-
HK0669013440

Annual Meeting Agenda (05/08/2026)

		Mgmt Rec	Vote Cast
1	TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2025	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK132.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2025	For	For
3	TO RE-ELECT 'MR. HORST JULIUS PUDWILL' AS GROUP EXECUTIVE DIRECTOR	For	Against
Vote Note:There are less than 30% women on the board.			
4	TO RE-ELECT 'MR. PETER DAVID SULLIVAN' AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
5	TO RE-ELECT 'MR. JOHANNES-GERHARD HESSE' AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	Against
Vote Note:There are less than 30% women on the board.			
6	TO RE-ELECT 'MS. VIRGINIA DAVIS WILMERDING' AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	Against
Vote Note:There are less than 30% women on the board.			
7	TO RE-ELECT 'MR. ANDREW PHILIP ROBERTS' AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
8	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2026	For	For
9	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	For
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 5% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	For	For
11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	For	For

12

TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY

For

For

Titan S.A

Voted
Ballot Voted

Ballot Status
04/21/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/24/2026
BE
ISIN-
BE0974338700

Annual Meeting Agenda (05/08/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Approval of the Statutory Annual Accounts for the financial year ended 31 December 2025, including the allocation of profits and approval of the distribution of a gross dividend of EUR 1.10 per share	For	For
4	Approval of the Remuneration Report for the financial year ended 31 December 2025	For	For
5	Discharge of the members of the Board of Directors from any liability arising from the performance of their duties during the financial year ended 31 December 2025	For	For
6	Discharge of the statutory auditor of the Company from any liability arising from the performance of his duties during the financial year ended 31 December 2025	For	For
7	Approval of the co-optation by the Board of Directors of Ms. Stella Kyriakides as independent director	For	For
8	Non-Voting Agenda Item		
9	Renewal of the mandate of Mr. Andreas Artemis as independent director of the Company for a term of one year expiring at the end of the annual general meeting of shareholders to be held in 2027	For	For
10	Renewal of the mandate of Mr. Marcel-Constantin Cobuz as executive director of the Company, for a term of one year expiring at the end of the annual general meeting of shareholders to be held in 2027	For	For
11	Renewal of the mandate of Mr. Michael Colakides as executive director of the Company, for a term of one year expiring at the end of the annual general meeting of shareholders to be held in 2027	For	For
12	Renewal of the mandate of Mr. Haralambos David as independent director of the Company for a term of one year expiring at the end of the annual general meeting of shareholders to be held in 2027	For	For

13	Renewal of the mandate of Ms. Lyn-Mary Grobler as independent director of the Company for a term of one year expiring at the end of the annual general meeting of shareholders to be held in 2027	For	For
14	Renewal of the mandate of Ms. Paula Hadjisotiriou as independent director of the Company for a term of one year expiring at the end of the annual general meeting of shareholders to be held in 2027	For	For
15	Renewal of the mandate of Mr. Leonidas Kanellopoulos as executive director of the Company, for a term of one year expiring at the end of the annual general meeting of shareholders to be held in 2027	For	For
16	Renewal of the mandate of Ms. Stella Kyriakides as independent director of the Company for a term of one year expiring at the end of the annual general meeting of shareholders to be held in 2027	For	For
17	Renewal of the mandate of Mr. Dimitrios Papalexopoulos as non-executive director of the Company, for a term of one year expiring at the end of the annual general meeting of shareholders to be held in 2027	For	For
18	Renewal of the mandate of Ms. Alexandra Papalexopoulou as executive director of the Company, for a term of one year expiring at the end of the annual general meeting of shareholders to be held in 2027	For	For
19	Renewal of the mandate of Mr. Dimitris Tsitsiragos as independent director of the Company for a term of one year expiring at the end of the annual general meeting of shareholders to be held in 2027	For	For
20	Appointment of Mr. Stavros Pantzaris as independent director of the Company for a term of one year expiring at the end of the annual general meeting of shareholders to be held in 2027	For	For
21	Amendment of the Remuneration Policy of the Company	For	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure			
22	Approval, in accordance with Article 7:151 of the Belgian Code of Companies and Associations, of provisions granting rights to third parties, which could materially affect the Company's assets or could impose a material debt or obligation on the Company, where the exercise of those ... For full agenda see the CBP portal or the convocation document	For	For
23	Power of attorney	For	For

Annual Meeting Agenda (05/08/2026)

		Mgmt Rec	Vote Cast
1	Re-elect Suresh P. Kana	For	Against
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
2	Re-elect Roger Dixon	For	For
3	Re-elect Stephen (Steve) D. Phiri	For	For
4	Elect Deborah Gudgeon	For	Against
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
5	Elect Thoko Mokgosi-Mwantembe	For	For
6	Elect Audit and Risk Committee Member (Suresh P. Kana)	For	Against
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
7	Elect Audit and Risk Committee Member (Lwazi Bam)	For	Against
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
8	Elect Audit and Risk Committee Member (Thevendrie Brewer)	For	Against
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
9	Elect Audit and Risk Committee Member (Deborah Gudgeon)	For	Against
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
10	Elect Audit and Risk Committee Member (Fagmeedah Petersen-Cook)	For	Against
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
11	Elect Social, Ethics and Governance Committee Member (Lwazi Bam)	For	Against
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
12	Elect Social, Ethics and Governance Committee Member (Roger Dixon)	For	For
13	Elect Social, Ethics and Governance Committee Member (Dorian Emmett)	For	For
14	Elect Social, Ethics and Governance Committee Member (Deborah Gudgeon)	For	Against
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
15	Elect Social, Ethics and Governance Committee Member (Suresh P. Kana)	For	Against
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
16	Elect Social, Ethics and Governance Committee Member (Thoko Mokgosi- Mwantembe)	For	For
17	Elect Social, Ethics and Governance Committee Member (Stephen Phiri)	For	For
18	Re-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	General Authority to Issue Shares for Cash	For	For
20	Authority to Repurchase Shares	For	For
21	Authorization of Legal Formalities	For	For
22	Approve Remuneration Policy	For	For
23	Approve Remuneration Implementation Report	For	For
24	Approve NEDs' Fees	For	For
25	Approve Financial Assistance	For	For

Voted
Ballot Voted

05/06/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/27/2026

Country Of Trade

ZA

Ballot Sec ID

ISIN-
ZAE000013181

Annual Meeting Agenda (05/08/2026)

		Mgmt Rec	Vote Cast
1	Re-elect Suresh P. Kana	For	Against
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
2	Re-elect Roger Dixon	For	For
3	Re-elect Stephen (Steve) D. Phiri	For	For
4	Elect Deborah Gudgeon	For	Against
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
5	Elect Thoko Mokgosi-Mwantembe	For	For
6	Elect Audit and Risk Committee Member (Suresh P. Kana)	For	Against
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
7	Non-Voting Agenda Item		
8	Elect Audit and Risk Committee Member (Thevendrie Brewer)	For	Against
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
9	Elect Audit and Risk Committee Member (Deborah Gudgeon)	For	Against
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
10	Elect Audit and Risk Committee Member (Fagmeedah Petersen-Cook)	For	Against
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
11	Non-Voting Agenda Item		
12	Elect Social, Ethics and Governance Committee Member (Roger Dixon)	For	For
13	Elect Social, Ethics and Governance Committee Member (Dorian Emmett)	For	For
14	Elect Social, Ethics and Governance Committee Member (Deborah Gudgeon)	For	Against
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
15	Elect Social, Ethics and Governance Committee Member (Suresh P. Kana)	For	Against
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
16	Elect Social, Ethics and Governance Committee Member (Thoko Mokgosi- Mwantembe)	For	For
17	Elect Social, Ethics and Governance Committee Member (Stephen Phiri)	For	For
18	Re-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	General Authority to Issue Shares for Cash	For	For
20	Authority to Repurchase Shares	For	For

21	Authorization of Legal Formalities	For	For
22	Approve Remuneration Policy	For	For
23	Approve Remuneration Implementation Report	For	For
24	Approve NEDs' Fees	For	For
25	Approve Financial Assistance	For	For

VGP N.V.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/26/2026			
	Vote Deadline Date	04/29/2026			
	Country Of Trade	BE			
	Ballot Sec ID	ISIN- BE0003878957			

Mix Meeting Agenda (05/08/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Accounts and Reports; Allocation of Dividends	For	For
4	Remuneration Report	For	For
5	Remuneration Policy	For	For
6	Ratification of Board Acts	For	For
7	Ratification of Auditor's Acts	For	For
8	Authorisation of Legal Formalities	For	For
9	Change in Control Clause	For	Against
Vote Note:Poor disclosure			
10	Authorization of Legal Formalities	For	For
11	Authorisation of Legal Formalities (Crossroad Bank)	For	For
12	Non-Voting Agenda Item		
13	Increase in Authorised Capital	For	Against
Vote Note:100.00% increase in authorized capital for general corporate purposes.			
14	Authority to Repurchase Shares as a Takeover Defense	For	Against
Vote Note:May be used as anti-takeover device			
15	Authority to Repurchase Shares	For	For
16	Amendments to Articles Regarding Capital Authorities	For	Against
Vote Note:May be used as anti-takeover device			

West African Resources Limited

Voted	Ballot Status	Received	Decision Status
Ballot Voted	05/02/2026		Approved
Vote Deadline Date	05/05/2026		
Country Of Trade	AU		
Ballot Sec ID	ISIN- AU000000WAF6		

Annual Meeting Agenda (05/08/2026)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Re-elect Richard Hyde	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
3	Re-elect Rodney (Rod) L. Leonard	For	For
4	Re-elect Robin Romero	For	For
5	Equity Grant (NED Rod Leonard - Director Fees)		For
6	Equity Grant (NED Stewart Findlay - Director Fees)		For
7	Equity Grant (NED Robin Romero - Director Fees)		For
8	Equity Grant (NED Jayde Webb - Director Fees)		For
9	Equity Grant (Executive Chair Richard Hyde - FY2026 Incentives)		For
10	Equity Grant (Executive Director Lyndon Hopkins - FY2026 Incentives)		For
11	Equity Grant (Executive Director Libby Mounsey - FY2026 Incentives)		For
12	Approve Termination Benefits (Executive Chair Richard Hyde)	For	For
13	Approve Termination Benefits (Executive Director Lyndon Hopkins)	For	For
14	Approve Termination Benefits (Executive Director Libby Mounsey)	For	For
15	Approve Termination Benefits (CFO Padraig O'Donoghue)	For	For
16	Approve 2026 Employee Awards Plan		For
Vote Note:Change of control provisions - automatic vesting			
17	Amendments to Constitution		For
18	Board Spill		Against

WH Group Limited

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/01/2026		Approved
Vote Deadline Date	05/04/2026		
Country Of Trade	HK		
Ballot Sec ID	ISIN- KYG960071028		

Annual Meeting Agenda (05/08/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect HUANG Ming	For	Against
Vote Note:There are less than 30% women on the board.			

3	Elect Don LAU Jin Tin	For	For
4	Elect ZHOU Hui	For	Against
Vote Note:There are less than 30% women on the board.			
5	Directors' Fees	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Allocation of Profits/Dividends	For	For
8	Authority to Repurchase Shares	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	For
10	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			

Wheaton Precious Metals Corp		Voted Ballot Voted	Ballot Status 05/02/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2026 CA CUSIP9-962879102		
Annual Meeting Agenda (05/08/2026)		Mgmt Rec		Vote Cast	
1	Election of Directors				
1.1	Elect George L. Brack	For	For		
1.2	Elect Jaimie Donovan	For	For		
1.3	Elect Chantal Gosselin	For	For		
1.4	Elect Haytham H. Hodaly	For	For		
1.5	Elect Jeane L. Hull	For	For		
1.6	Elect Glenn A. Ives	For	For		
1.7	Elect Charles A. Jeannes	For	For		
1.8	Elect Marilyn Schonberner	For	For		
1.9	Elect Randy V.J. Smallwood	For	For		
1.10	Elect Srinivasan Venkatakrisnhan	For	For		
2	Appointment of Auditor and Authority to Set Fees	For	For		
3	Advisory Vote on Executive Compensation	For	For		

WPP Plc		Voted Ballot Voted	Ballot Status 05/02/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2026 GB ISIN-JE00B8KF9B49		
Annual Meeting Agenda (05/08/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports	For	For		

2	Final Dividend	For	For
3	Remuneration Report	For	Against
Vote Note:Concerning pay practices			
4	Remuneration Policy	For	Against
Vote Note:Increase is excessive			
5	Elect Angela Ahrendts	For	For
6	Elect Simon Dingemans	For	For
7	Elect Sandrine Dufour	For	For
8	Elect Tom Ilube	For	For
9	Elect Philip Jansen	For	For
10	Elect Cindy Rose	For	For
11	Elect Keith Weed	For	For
12	Elect Jasmine Whitbread	For	For
13	Elect Joanne Wilson	For	For
14	Elect ZHANG Ya-Qin	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	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.			
18	Authority to Repurchase Shares	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For

Zhejiang Longsheng Group Co		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/01/2026			
		Vote Deadline Date	05/04/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN- CNE000001FJ4			
Annual Meeting Agenda (05/08/2026)		Mgmt Rec		Vote Cast		
1	2025 ANNUAL REPORT OF THE BOARD OF DIRECTORS	For		For		
2	PROPOSED PROFIT DISTRIBUTION PLAN FOR 2025	For		For		
3	PROPOSAL REQUESTING SHAREHOLDER AUTHORIZATION FOR THE BOARD OF DIRECTORS TO FORMULATE THE 2026 INTERIM DIVIDEND PLAN	For		For		
4	PROPOSAL REGARDING DIRECTOR REMUNERATION FOR 2025 AND THE DIRECTOR REMUNERATION PLAN FOR 2026	For		For		
5	PROPOSAL REGARDING APPLICATIONS FOR BANK CREDIT LINES	For		For		

6	PROPOSAL REGARDING THE APPROVAL OF GUARANTEE LIMITS FOR SUBSIDIARIES	For	Against
Vote Note:Guarantees exceed net assets			
7	PROPOSAL REGARDING THE APPOINTMENT OF THE 2026 EXTERNAL AUDITOR	For	For
8	PROPOSAL REGARDING THE APPLICATION FOR UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS FOR NON-FINANCIAL ENTERPRISES	For	For
9	PROPOSAL REGARDING THE FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
10	PROPOSED PROFIT DISTRIBUTION PLAN FOR THE FIRST QUARTER OF 2026	For	For

Polycab India Ltd.

		Voted Ballot Voted	Ballot Status 05/03/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/06/2026 IN CINS-Y6S83Q102		
Other Meeting Agenda (05/10/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Sutapa Banerjee		For	Against	
		Vote Note:There are less than 30% women on the board.			
3	Elect Bhaskar Sharma		For	Against	
		Vote Note:There are less than 30% women on the board.			

Riyadh Cables Group Company

		Voted Ballot Voted	Ballot Status 05/01/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 SA ISIN- SA15LGLI0N19		
Special Meeting Agenda (05/10/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Agenda Item				
2	Auditor's Report		For	For	
3	Non-Voting Agenda Item				
4	Interim Dividend		For	For	

5	Amendments to Article 4 (Corporate Purpose)	For	For
6	Authority to Repurchase Shares to Implement Equity Compensation Plan	For	For
7	Related Party Transactions (Masdar Materials Construction)	For	For
8	Related Party Transactions (Masdar Building Materials Co.)	For	For
9	Related Party Transactions (Thabet Construction Co. Ltd.)	For	For
10	Related Party Transactions (Masdar Technical Equipment Co.)	For	For
11	Related Party Transactions (Al Jadeer Logistics Services)	For	For
12	Related Party Transactions (Gulf International Contracting & Real Estate Investment Co. Ltd.)	For	For
13	Related Party Transactions (Rabou Al Yasmeeen Agriculture Co.)	For	For
14	Related Party Transactions (Future Ceramics and Porcelain Co.)	For	For
15	Related Party Transactions (Afaq Al Hikma Investment Co.)	For	For
16	Ratification of Board Acts	For	For
17	Directors' Fees	For	For
18	Authority to Pay Interim Dividends	For	For
19	Board Transactions	For	For

Al Majed For Oud Company

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/02/2026		Approved
Vote Deadline Date	05/05/2026		
Country Of Trade	SA		
Ballot Sec ID	ISIN-SA164HF212H1		

Annual Meeting Agenda (05/11/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Auditor's Report	For	For
4	Ratification of Board Acts	For	For
5	Directors' Fees	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Allocation of Profits/Dividends	For	For
8	Authority to Pay Interim Dividends	For	For
9	Board Transactions	For	For
10	Amendments to Remuneration Policy	For	For
11	Related Party Transactions (Shurfa Al Masaken Real Estate Services Co. 1)	For	For
12	Related Party Transactions (Shurfa Al Masaken Real Estate Services Co. 2)	For	For
13	Related Party Transactions (Al Owais Branch No.1001 Lease Agreement)	For	For
14	Related Party Transactions (Al Owais Branch No.1002 Lease Agreement)	For	For
15	Related Party Transactions (Al Rabea Branch Lease Agreement)	For	For

16	Related Party Transactions (Al Sharq Branch Lease Agreement)	For	For
17	Related Party Transactions (Assas Real Estate Co.)	For	For
18	Related Party Transactions (Abdulmajed Al Majed Construction Co.)	For	For

ASM International NV

	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	05/02/2026			
	Vote Deadline Date	05/04/2026			
	Country Of Trade	NL			
	Ballot Sec ID	ISIN- NL0000334118			

Annual Meeting Agenda (05/11/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Remuneration Report 2025	For	For
7	Adoption of the Annual Accounts 2025	For	For
8	Adoption of dividend proposal	For	For
9	Non-Voting Agenda Item		
10	Discharge of the members of the Management Board	For	For
11	Discharge of the members of the Supervisory Board	For	For
12	Proposal to amend the Remuneration Policy for the Management Board	For	For
13	Non-Voting Agenda Item		
14	Proposal to amend the Remuneration Policy for the Supervisory Board	For	For
15	Proposal to amend the remuneration of the members of the Supervisory Board and its committees	For	For
16	Non-Voting Agenda Item		
17	Proposal to reappoint Mr. MSaad as a member of the Management Board	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
18	Proposal to reappoint Mr. De Jong as a member of the Supervisory Board	For	Against
Vote Note: The board has no women directors.			
19	Non-Voting Agenda Item		
20	Proposal to reappoint EY Accountants B.V. as auditor to audit the annual accounts for the financial year 2027	For	For
21	Proposal to reappoint EY Accountants B.V. as assurance provider of sustainability information for the financial year 2027	For	For
22	Non-Voting Agenda Item		

23	Designation of the Management Board as the competent body to issue common shares and to grant rights to acquire common shares	For	For
24	Designation of the Management Board as the competent body to limit or exclude any pre-emptive rights with respect to the issue of common shares and rights to acquire common shares	For	For
25	Authorization of the Management Board to repurchase common shares in ASM	For	For
26	Non-Voting Agenda Item		
27	Non-Voting Agenda Item		

Fagron NV	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/01/2026			
	Vote Deadline Date	05/04/2026			
	Country Of Trade	BE			
	Ballot Sec ID	ISIN- BE0003874915			

Annual Meeting Agenda (05/11/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Accounts and Reports; Allocation of Dividends	For	For
3	Remuneration Report	For	For
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Koen Hoffman	For	For
7	Rafael Padilla	For	For
8	Karin de Jong	For	For
9	Ira Bindra	For	For
10	Ann Desender	For	For
11	Rob ten Hoedt	For	For
12	Philipp Klecka	For	For
13	Neeraj Sharma	For	For
14	Klaus Röhrig	For	For
15	Els Vandecandelaere	For	For
16	Ratification of Auditor's Acts	For	For
17	Remuneration Policy	For	For
18	Non-Executive Remuneration Policy	For	For
19	Co-option of Ira Bindra	For	For
20	Co-option of Philipp Klecka	For	For
21	Non-Voting Agenda Item		
22	Elect Neeraj Sharma to the Board of Directors	For	For
23	Elect Ira Bindra to the Board of Directors	For	For
24	Elect Rafael Padilla to the Board of Directors	For	For
25	Elect Cornelia (Karin) de Jong to the Board of Directors	For	For
26	Non-Voting Agenda Item		
27	Change in Control Clause (PGIM Private Capital (Ireland) Limited)	For	For
28	Change in Control Clause (SM Empreendimentos Farmacêuticos Ltda)	For	For
29	Authorization of Legal Formalities	For	For

Fagron NV		Voted Ballot Voted	Ballot Status 05/01/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 BE ISIN- BE0003874915		
Special Meeting Agenda (05/11/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Increase in Authorised Capital		For	For	
3	Amendments to Articles		For	For	
4	Authorization of Legal Formalities		For	For	
Foshan Haitian Flavouring & Food Company Ltd		Voted Ballot Voted	Ballot Status 05/04/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/07/2026 HK ISIN- CNE100006Z53		
Annual Meeting Agenda (05/11/2026)		Mgmt Rec		Vote Cast	
1	Board of Directors' Work Report for the Year 2025		For	For	
2	2025 Annual Report and Its Summary		For	For	
3	Profit Distribution Plan for the Year 2025		For	For	
4	Reappointment of the Company's Auditors for the Year 2026		For	For	
5	Purchase of Directors and Officers Liability Insurance		For	For	
6	Director Remuneration Plan for the Year 2026		For	For	
7	Repurchase and Cancellation of A-Share Stock Under the 2024 Employee Stock Ownership Plan, and the Termination of the 2024 Employee Stock Ownership Plan		For	For	
8	Change in Registered Capital and the Amendment of the Articles of Association		For	For	
9	2026 A-Share Employee Stock Ownership Plan (Draft) and Its Summary		For	Against	
Vote Note:NEDs may participate in executive plan; Potential conflict of interests					
10	Measures for the Administration of the Company's 2026 A-Share Employee Stock Ownership Plan		For	Against	
Vote Note:Not in shareholders' best interests					

11	Board Authorization to Handle Matters Related to the Company's 2026 A-Share Employee Stock Ownership Plan	For	Against
Vote Note:Not in shareholders' best interests			
12	2026 Estimated Related-Party Transactions	For	For

Jungfraubahn Holding AG

Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status Take No Action
Vote Deadline Date	04/28/2026		
Country Of Trade	CH		
Ballot Sec ID	ISIN- CH0017875789		

Annual Meeting Agenda (05/11/2026)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	
2 Compensation Report	For	
3 Report on Non-Financial Matters	For	
4 Allocation of Dividends	For	
5 Ratification of Board and Management Acts	For	
6 Elect Heinz Karrer as Board Chair	For	
7 Elect Daniel Binder	For	
8 Elect Catrina Luchsinger Gähwiler	For	
9 Elect Catherine Mühlemann	For	
10 Elect Hanspeter Rüfenacht	For	
11 Elect Thomas Ruoff	For	
12 Elect Catherine Mühlemann as Compensation and Nominating Committee Member	For	
13 Elect Hanspeter Rüfenacht as Compensation and Nominating Committee Member	For	
14 Elect Thomas Ruoff as Compensation and Nominating Committee Member	For	
15 Board Compensation	For	
16 Executive Compensation (Total)	For	
17 Appointment of Independent Proxy (Niklaus Glatthard)	For	
18 Appointment of Independent Proxy (Melchior Glatthard)	For	
19 Appointment of Auditor	For	
20 Transaction of Other Business		

Kingdom Holdings Co

Voted
Ballot Voted

05/02/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/05/2026

Country Of Trade

SA

Ballot Sec ID

ISIN-
SA31RG522S19

Annual Meeting Agenda (05/11/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Auditor's Report	For	For
4	Ratification of Board Acts	For	For
5	Board Transactions	For	For
6	Board Transactions (Competing Business)	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Directors' Fees	For	For
9	Allocation of Profits/Dividends	For	For
10	Authority to Pay Interim Dividends	For	For
11	Related Party Transactions (Al Waleed Talal Abdulaziz Al Saud)	For	For
12	Related Party Transactions (Public Investment Fund)	For	For

Latour, Investment AB

Voted
Ballot Voted

04/24/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/27/2026

Country Of Trade

SE

Ballot Sec ID

ISIN-
SE0010100958

Annual Meeting Agenda (05/11/2026)

		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
11	Ratification of Board and CEO Acts	For	For
12	Board Size	For	For
13	Election of Directors	For	Against
14	Appointment of Auditor	For	For
15	Directors and Auditors' Fees	For	For
16	Remuneration Report	For	For
17	Authority to Repurchase and Reissue Shares	For	For

Vote Note:Oversight failure/internal control concerns; Board is not sufficiently independent

18	Authority to Transfer Shares (Call Option Program)	For	Against
Vote Note:No performance targets; Poor overall compensation disclosure			
19	Adoption of Share-Based Incentives (Call Option Program)	For	Against
Vote Note:Poor overall compensation disclosure; No performance targets			
20	Non-Voting Agenda Item		

Max Healthcare Institute Ltd.		Voted Ballot Voted	Ballot Status 05/03/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/06/2026 IN CINS-Y5S464109		
Other Meeting Agenda (05/11/2026)		Mgmt Rec		Vote Cast	
1	Elect Narayan K. Seshadri		For		For
2	Non-Voting Meeting Note				

NAURA Technology Group Co. Ltd		Voted Ballot Voted	Ballot Status 05/02/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2026 CN ISIN- CNE100000ML7		
Annual Meeting Agenda (05/11/2026)		Mgmt Rec		Vote Cast	
1	2025 BOARD OF DIRECTORS WORK REPORT		For		For
2	2025 PROFIT DISTRIBUTION AND CAPITAL RESERVE TRANSFER TO SHARE CAPITAL PROPOSAL		For		For
3	PROPOSAL REGARDING THE COMPANY'S ESTIMATED DAILY RELATED-PARTY TRANSACTIONS FOR 2026		For		For
4	PROPOSAL REGARDING THE APPLICATION FOR NEW INTEREST-BEARING DEBT QUOTA FOR 2026		For		For
5	PROPOSAL REGARDING THE FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT		For		For

6	PROPOSAL REGARDING THE ALLOWANCES FOR INDEPENDENT DIRECTORS OF THE NINTH BOARD OF DIRECTORS	For	For
7	ELECTION OF 'MR. ZHAO JINRONG' AS A NON-INDEPENDENT DIRECTOR CANDIDATE	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	ELECTION OF 'MS. TAO HAIHONG' AS A NON-INDEPENDENT DIRECTOR CANDIDATE	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	ELECTION OF 'MR. JI ANKUAN' AS A NON-INDEPENDENT DIRECTOR CANDIDATE	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	ELECTION OF 'MR. DONG BOYU' AS A NON-INDEPENDENT DIRECTOR CANDIDATE	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	ELECTION OF 'MR. LI RUI' AS A NON-INDEPENDENT DIRECTOR CANDIDATE	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	ELECTION OF 'MS. FENG QIAN' AS A NON-INDEPENDENT DIRECTOR CANDIDATE	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	ELECTION OF 'MS. ZONG YURAN' AS A NON-INDEPENDENT DIRECTOR CANDIDATE	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	ELECTION OF 'MS. LIU YI' AS AN INDEPENDENT DIRECTOR CANDIDATE	For	For
15	ELECTION OF 'MR. ZHANG DACHENG' AS AN INDEPENDENT DIRECTOR CANDIDATE	For	For
16	ELECTION OF 'MR. WANG ZHICHENG' AS AN INDEPENDENT DIRECTOR CANDIDATE	For	For
17	ELECTION OF 'MR. WU XIBIN' AS AN INDEPENDENT DIRECTOR CANDIDATE	For	For

Rasan Information Technology Co.

Voted

Ballot Voted

05/02/2026

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

05/05/2026

Country Of Trade

ZA

Ballot Sec ID

ISIN-SA162GIK1SH5

Annual Meeting Agenda (05/11/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Auditor's Report	For	For

4	Ratification of Board Acts	For	For
5	Appointment of Auditor and Authority to Set Fees	For	For
6	Amendments to Board of Directors Membership Criteria and Procedures Policy	For	For

Ruentex Engineering & Construc

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/26/2026		Approved
Vote Deadline Date	04/29/2026		
Country Of Trade	TW		
Ballot Sec ID	ISIN-TW0002597002		

Annual Meeting Agenda (05/11/2026)

		Mgmt Rec	Vote Cast
1	2025 Accounts and Reports	For	For
2	2025 Profit Distribution Plan	For	For
3	Amendments to Procedural: Acquisition and Disposal of Assets	For	For
4	Elect LEE Chih-Hung	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect MO Wei-Han	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect YIN Chung-Yao	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect CHANG Kun-Long	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect CHEN Chih-Chuan	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect SUN Hsiao-Mei	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Elect CHEN Ming-Chin	For	For
11	Elect CHANG Ta-Peng	For	For
12	Elect LIN Mei-Ling	For	For
13	Non-Compete Restrictions for Directors	For	For

Sensirion 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

04/30/2026
CH
ISIN-
CH0406705126

Annual Meeting Agenda (05/11/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	
2	Compensation Report	For	
3	Report on Non-Financial Matters	For	
4	Allocation of Profits	For	
5	Ratification of Board and Management Acts	For	
6	Elect Moritz Lechner as Co-Board Chair	For	
7	Elect Felix Mayer as Co-Board Chair	For	
8	Elect Anja König	For	
9	Elect Franz Studer	For	
10	Elect Henri Mrejen	For	
11	Elect Mirjana Blume	For	
12	Elect Moritz Lechner as Nominating and Compensation Committee Member	For	
13	Elect Felix Mayer as Nominating and Compensation Committee Member	For	
14	Elect Anja König as Nominating and Compensation Committee Member	For	
15	Appointment of Auditor	For	
16	Appointment of Independent Proxy	For	
17	Board Compensation	For	
18	Executive Compensation (Fixed)	For	
19	Executive Compensation (Short-Term)	For	
20	Transaction of Other Business		

Thule Group AB

Voted
Ballot Voted

Ballot Status
04/24/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

04/27/2026
SE
ISIN-
SE0006422390

Annual Meeting Agenda (05/11/2026)

		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	Non-Voting Agenda Item		
6	Compliance with the Rules of Convocation	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		

14	Accounts and Reports	For	For
15	Allocation of Profits/Dividends	For	For
16	Ratify Hans Eckerström	For	For
17	Ratify Anders Jensen	For	For
18	Ratify Sarah McPhee	For	For
19	Ratify Johan Westman	For	For
20	Ratify Helene Willberg	For	For
21	Ratify Sandra Finér	For	For
22	Ratify Paul Gustavsson	For	For
23	Ratify Mattias Ankarberg (CEO)	For	For
24	Remuneration Report	For	For
25	Board Size	For	For
26	Directors' Fees	For	For
27	Elect Hans Eckerström	For	For
28	Elect Johan Westman	For	Against
Vote Note:Potential overcommitment			
29	Elect Helene Willberg	For	For
30	Elect Sandra Finér	For	For
31	Elect Paul Gustavsson	For	For
32	Elect Per-Arne Blomquist	For	For
33	Elect Sara Molnar	For	For
34	Elect Hans Eckerström as Chair of the Board	For	Against
Vote Note:Vote Results not Disclosed			
35	Authority to Set Auditor's Fees	For	For
36	Appointment of Auditor	For	For
37	Remuneration Policy	For	For
38	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
39	Authority to Repurchase Shares	For	For
40	Authority to Issue Warrants (TO 2026/2029)	For	For
41	Authority to Transfer of Warrants (TO 2026/2029)	For	For
42	Retention Bonus (TO 2026/2029)	For	For
43	Non-Voting Agenda Item		

Aedifica SA		Voted Ballot Voted	Ballot Status 05/02/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2026 BE ISIN- BE0003851681			
Annual Meeting Agenda (05/12/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Non-Voting Agenda Item					
4	ACKNOWLEDGEMENT AND APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS CLOSED PER 31 DECEMBER 2025 AND ALLOCATION OF FINANCIAL RESULTS		For		For	
5	APPROVAL DISTRIBUTION OF A GROSS DIVIDEND OF EURO4.00 PER SHARE (REPRESENTED BY COUPON NO 36)		For		For	

6	APPROVAL OF THE REMUNERATION REPORT	For	For
7	DISCHARGE TO 'MR. SERGE WIBAUT' OF THE COMPANY'S DIRECTOR	For	For
8	DISCHARGE TO 'MR. STEFAAN GIELENS' OF THE COMPANY'S DIRECTOR	For	For
9	DISCHARGE TO 'MS. INGRID DAERDEN' OF THE COMPANY'S DIRECTOR	For	For
10	DISCHARGE TO 'MR. SVEN BOGAERTS' OF THE COMPANY'S DIRECTOR	For	For
11	DISCHARGE TO 'MS. KATRIEN KESTELOOT' OF THE COMPANY'S DIRECTOR	For	For
12	DISCHARGE TO 'MS. ELISABETH MAYROBERTI' OF THE COMPANY'S DIRECTOR	For	For
13	DISCHARGE TO 'MR. LUC PLASMAN' OF THE COMPANY'S DIRECTOR	For	For
14	DISCHARGE TO 'MS. MARLEEN WILLEKENS' OF THE COMPANY'S DIRECTOR	For	For
15	DISCHARGE TO 'MR. CHARLES-ANTOINE VAN AELST' OF THE COMPANY'S DIRECTOR	For	For
16	DISCHARGE TO 'MR. PERTTI HUUSKONEN' OF THE COMPANY'S DIRECTOR	For	For
17	DISCHARGE TO 'MS. KARI PITKIN' OF THE COMPANY'S DIRECTOR	For	For
18	DISCHARGE TO 'MR. RAOUL THOMASSEN' OF THE COMPANY'S DIRECTOR	For	For
19	DISCHARGE TO 'MS. RIKKE LYKKE' OF THE COMPANY'S DIRECTOR	For	For
20	DISCHARGE TO EY BEDRIJFSREVISOREN/ REVISEURS D'ENTREPRISES BV/SRL, REPRESENTED BY 'MR. CHRISTOPHE BOSCHMANS'	For	For
21	PROPOSAL TO RENEW THE TERM OF OFFICE OF MS MARLEEN WILLEKENS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2029	For	For
22	PROPOSAL TO REMUNERATE MS WILLEKENS FOR HER MANDATE AS DIRECTOR IN ACCORDANCE WITH THE REMUNERATION POLICY	For	For
23	PROPOSAL TO RATIFY THE CO-OPTATION OF THE PERSON AS NONEXECUTIVE INDEPENDENT DIRECTOR FOR THE PERIOD FROM 10 MARCH 2026 TO THE DATE OF THIS ORDINARY GENERAL MEETING - 'MR JEAN HILGERS'	For	For
24	PROPOSAL TO RATIFY THE CO-OPTATION OF THE PERSON AS NONEXECUTIVE INDEPENDENT DIRECTOR FOR THE PERIOD FROM 10 MARCH 2026 TO THE DATE OF THIS ORDINARY GENERAL MEETING - 'MR XAVIER DE WALQUE'	For	For
25	PROPOSAL TO RATIFY THE CO-OPTATION OF THE PERSON AS NONEXECUTIVE INDEPENDENT DIRECTOR FOR THE PERIOD FROM 10 MARCH 2026 TO THE DATE OF THIS ORDINARY GENERAL MEETING - 'MS NATHALIE CHARLES'	For	For

26	PROPOSAL TO RATIFY THE CO-OPTATION OF THE PERSON AS NONEXECUTIVE INDEPENDENT DIRECTOR FOR THE PERIOD FROM 10 MARCH 2026 TO THE DATE OF THIS ORDINARY GENERAL MEETING - 'MS ANN CALUWAERTS'	For	For
27	PROPOSAL TO RATIFY THE CO-OPTATION OF THE PERSON AS NONEXECUTIVE INDEPENDENT DIRECTOR FOR THE PERIOD FROM 10 MARCH 2026 TO THE DATE OF THIS ORDINARY GENERAL MEETING - 'MS MIRJAM VAN VELTHUIZEN - LORMANS'	For	For
28	PROPOSAL TO APPOINT THE PERSON AS NON -EXECUTIVE INDEPENDENT DIRECTOR UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2029 - 'MR JEAN HILGERS'	For	For
29	PROPOSAL TO APPOINT THE PERSON AS NON -EXECUTIVE INDEPENDENT DIRECTOR UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2029 - 'MR XAVIER DE WALQUE'	For	For
30	PROPOSAL TO APPOINT THE PERSON AS NON -EXECUTIVE INDEPENDENT DIRECTOR UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2029 - 'MS NATHALIE CHARLES'	For	For
31	PROPOSAL TO APPOINT THE PERSON AS NON -EXECUTIVE INDEPENDENT DIRECTOR UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2029 - 'MS ANN CALUWAERTS'	For	For
32	PROPOSAL TO APPOINT THE PERSON AS NON -EXECUTIVE INDEPENDENT DIRECTOR UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2029 - 'MS MIRJAM VAN VELTHUIZEN - LORMANS'	For	For
33	PROPOSAL TO REMUNERATE 'MR HILGERS', 'MR DE WALQUE', 'MS CHARLES', 'MS CALUWAERTS' AND 'MS VAN VELTHUIZEN - LORMANS' FOR THEIR SERVICES AS DIRECTORS IN THE SAME MANNER AS THE OTHER INDEPENDENT NON - EXECUTIVE DIRECTORS UNDER THE REMUNERATION POLICY	For	For
34	CREDIT AGREEMENT BETWEEN THE COMPANY AND BNP PARIBAS FORTIS SA/NV DATED 11 JUNE 2025 FOR A CREDIT AMOUNT OF EURO30 MILLION	For	For
35	CREDIT AGREEMENT BETWEEN THE COMPANY AND CAISSE D'EPARGNE HAUTS DE FRANCE DATED 27 JUNE 2025 FOR A CREDIT AMOUNT OF EURO50 MILLION	For	For
36	CREDIT AGREEMENT BETWEEN HOIVATILAT (THE BORROWER), THE COMPANY (THE GUARANTOR) AND OP CORPORATE BANK DATED 27 JUNE 2025 FOR A CREDIT AMOUNT OF EURO80 MILLION	For	For

37	CREDIT AGREEMENT BETWEEN THE COMPANY AND SOCIETE GENERALE DATED 12 AUGUST 2025 FOR A CREDIT AMOUNT OF EURO50 MILLION	For	For
38	CREDIT AGREEMENT BETWEEN THE COMPANY AND BNP PARIBAS FORTIS SA/NV DATED 14 NOVEMBER 2025 FOR A CREDIT AMOUNT OF EURO15 MILLION	For	For
39	CREDIT AGREEMENT BETWEEN THE COMPANY AND BELFIUS BANK SA/NV DATED 18 NOVEMBER 2025 FOR A CREDIT AMOUNT OF EURO50 MILLION	For	For
40	CREDIT AGREEMENT BETWEEN THE COMPANY AND ING BELGIUM SA/NV DATED 1 DECEMBER 2025 FOR A CREDIT AMOUNT OF EURO40 MILLION	For	For
41	CREDIT AGREEMENT BETWEEN THE COMPANY AND JP MORGAN SE DATED 10 DECEMBER 2025 FOR A CREDIT AMOUNT OF EURO100 MILLION	For	For
42	CREDIT AGREEMENT BETWEEN THE COMPANY AND CITIBANK EUROPE PLC DATED 30 JANUARY 2026 FOR A CREDIT AMOUNT OF EURO150 MILLION	For	For
43	APPROVAL OF THE ANNUAL ACCOUNTS OF RFINVEST SA FOR THE PERIOD FROM 1 JANUARY 2025 TO 30 JUNE 2025 (INCLUSIVE)	For	For
44	DISCHARGE TO THE DIRECTOR OF RFINVEST SA FOR THE PERFORMANCE OF THEIR MANDATE DURING THE PERIOD FROM 1 JANUARY 2025 TO 30 JUNE 2025 (INCLUSIVE) AND, WHERE APPLICABLE, FROM 1JULY 2025 TO 19 DECEMBER 2025 - AEDIFICA NV/SA, REPRESENTED BY HIS PERMANENT REPRESENTATIVE, 'MR STEFAAN GIELENS'	For	For
45	DISCHARGE TO THE DIRECTOR OF RFINVEST SA FOR THE PERFORMANCE OF THEIR MANDATE DURING THE PERIOD FROM 1 JANUARY 2025 TO 30 JUNE 2025 (INCLUSIVE) AND, WHERE APPLICABLE, FROM 1JULY 2025 TO 19 DECEMBER 2025 - 'MS INGRID DAERDEN'	For	For
46	DISCHARGE TO THE DIRECTOR OF RFINVEST SA FOR THE PERFORMANCE OF THEIR MANDATE DURING THE PERIOD FROM 1 JANUARY 2025 TO 30 JUNE 2025 (INCLUSIVE) AND, WHERE APPLICABLE, FROM 1JULY 2025 TO 19 DECEMBER 2025 - 'MR SVEN BOGAERTS'	For	For
47	DISCHARGE TO THE DIRECTOR OF RFINVEST SA FOR THE PERFORMANCE OF THEIR MANDATE DURING THE PERIOD FROM 1 JANUARY 2025 TO 30 JUNE 2025 (INCLUSIVE) AND, WHERE APPLICABLE, FROM 1JULY 2025 TO 19 DECEMBER 2025 - 'MR CHARLES-ANTOINE VAN AELST'	For	For
48	DISCHARGE TO THE DIRECTOR OF RFINVEST SA FOR THE PERFORMANCE OF THEIR MANDATE DURING THE PERIOD FROM 1 JANUARY 2025 TO 30 JUNE 2025 (INCLUSIVE) AND, WHERE APPLICABLE, FROM 1JULY 2025 TO 19 DECEMBER 2025 - 'MR RAOUL THOMASSEN'	For	For

49	DISCHARGE TO THE STATUTORY AUDITOR OF RF-INVEST SA FOR THE PERFORMANCE OF ITS MANDATE DURING THE PERIOD FROM 1 JANUARY 2025 TO 30 JUNE 2025 (INCLUSIVE) AND, IF NECESSARY, FROM 1 JULY 2025 TO 19 DECEMBER 2025	For	For

Aedifica SA		Voted Ballot Voted	Ballot Status 05/01/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 BE ISIN- BE0003851681		
Special Meeting Agenda (05/12/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	RENEWAL OF THE AUTHORISED CAPITAL - 50% OF THE AMOUNT OF THE CAPITAL - CAPITAL INCREASES BY CONTRIBUTION IN CASH WHEREBY THE POSSIBILITY IS PROVIDED FOR THE EXERCISE OF THE PREFERENTIAL SUBSCRIPTION RIGHT OR THE PRIORITY ALLOCATION RIGHT BY THE SHAREHOLDERS OF THE COMPANY		For	For	
3	RENEWAL OF THE AUTHORISED CAPITAL - 20% OF THE AMOUNT OF THE CAPITAL - CAPITAL INCREASES IN THE FRAMEWORK OF THE DISTRIBUTION OF AN OPTIONAL DIVIDEND		For	For	
4	RENEWAL OF THE AUTHORISED CAPITAL - 20% OF THE AMOUNT OF THE CAPITAL - (A) CAPITAL INCREASES BY CONTRIBUTION IN KIND, (B) CAPITAL INCREASES BY CONTRIBUTION IN CASH WITHOUT THE POSSIBILITY FOR THE SHAREHOLDERS OF THE COMPANY TO EXERCISE THE PREFERENTIAL RIGHT OR PRIORITY ALLOCATION RIGHT, OR (C) ANY OTHER KIND OF CAPITAL INCREASE		For	For	
5	RENEWAL OF THE AUTHORISED CAPITAL - IN THE EVENT THAT THE GENERAL MEETING DOES NOT APPROVE THE PROPOSAL UNDER 2.3 (A), 10% OF THE AMOUNT OF THE CAPITAL - FOR (A) CAPITAL INCREASES BY CONTRIBUTION IN KIND, (B) CAPITAL INCREASES BY CONTRIBUTION IN CASH WITHOUT THE POSSIBILITY FOR THE SHAREHOLDERS (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)		For	For	
6	RENEWAL OF THE AUTHORISED CAPITAL - AMENDMENT OF ARTICLE 6.4. OF THE ARTICLES OF ASSOCIATION		For	For	

7	PROPOSAL TO CONFER ALL THE NECESSARY POWERS TO THE ACTING NOTARY PUBLIC IN VIEW OF THE FILING AND PUBLICATION OF THE DEED AS WELL AS THE COORDINATION OF THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE ADOPTED RESOLUTIONS	For	For

Allwyn AG	Voted Ballot Voted	Ballot Status 05/01/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 GR ISIN-GRS419003009		

Annual Meeting Agenda (05/12/2026)		Mgmt Rec	Vote Cast
1	Approval of the Companys standalone and consolidated financial statements for the financial year starting 1 January 2025 and ending 31 December 2025 (the 2025 Annual Accounts) and submission of the relevant Board of Directors and Auditors Reports	For	For
2	Approval of the overall management of the Company and granting of discharge to the statutory auditors of the Company for the 2025 Annual Accounts	For	For
3	Approval of the allocation of the profit on the 2025 Annual Accounts, as follows:	For	For
4	Submission for discussion and advisory voting of the Remuneration Report of the Board of Directors for the financial year ended on 31 December 2025	For	For
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Re-election of the following members of the Board of Directors of the Company, each for a term of office ending at the closing of the next ordinary shareholders meeting, in accordance with Article 12(2) of the articles of association - Karel Komarek	For	Against

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

8	Re-election of the following members of the Board of Directors of the Company, each for a term of office ending at the closing of the next ordinary shareholders meeting, in accordance with Article 12(2) of the articles of association - Robert Chvatal	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
9	Re-election of the following members of the Board of Directors of the Company, each for a term of office ending at the closing of the next ordinary shareholders meeting, in accordance with Article 12(2) of the articles of association - Katarina Kohlmayer	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
10	Re-election of the following members of the Board of Directors of the Company, each for a term of office ending at the closing of the next ordinary shareholders meeting, in accordance with Article 12(2) of the articles of association - Pavel Saroch	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	Re-election of the following members of the Board of Directors of the Company, each for a term of office ending at the closing of the next ordinary shareholders meeting, in accordance with Article 12(2) of the articles of association - Lord Sebastian Newbold Coe CH KBE, Senior Independent Member of the Board of Directors (lead independent director)	For	Against
	Vote Note: There are less than 30% women on the board.		
12	Re-election of the following members of the Board of Directors of the Company, each for a term of office ending at the closing of the next ordinary shareholders meeting, in accordance with Article 12(2) of the articles of association - Paul Schmid, Independent Member of the Board of Directors	For	Against
	Vote Note: There are less than 30% women on the board.		
13	Re-election of the following members of the Board of Directors of the Company, each for a term of office ending at the closing of the next ordinary shareholders meeting, in accordance with Article 12(2) of the articles of association - Cherrie Mae ChiomentoFerreria, Independent Member of the Board of Directors	For	For

14	Re-election of Karel Komarek as the chair of the Board of Directors of the Company, for a term of office ending at the closing of the next ordinary shareholders meeting, in accordance with Article 12(2) of the articles of association	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
15	Re-election of the following members of the Nomination and Compensation Committee of the Company, each for a term of office ending at the closing of the next ordinary shareholders meeting, in accordance with Articles 12(2) and 15(2) of the articles of association - Pavel Saroch	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.		
16	Re-election of the following members of the Nomination and Compensation Committee of the Company, each for a term of office ending at the closing of the next ordinary shareholders meeting, in accordance with Articles 12(2) and 15(2) of the articles of association - Lord Sebastian Newbold Coe	For	Against
	Vote Note: There are less than 30% women on the board.		
17	Re-election of the following members of the Nomination and Compensation Committee of the Company, each for a term of office ending at the closing of the next ordinary shareholders meeting, in accordance with Articles 12(2) and 15(2) of the articles of association - Paul Schmid	For	Against
	Vote Note: There are less than 30% women on the board.		
18	Approval of the ability of the board of directors to make provision for any distribution to be made by the Company to its shareholders to be payable in whole or in part, and at the election of each shareholder, in the form of new shares, such authority to remain valid until the closing of the next ordinary shareholders meeting	For	For
19	Approval of the maximum compensation for the board of directors of the amount of CHF 1,840,000 for the period commencing on the date of this Meeting and ending at the closing of the next ordinary shareholders meeting	For	For
20	Approval of the maximum compensation for the executive management of the amount of CHF 31,560,000 for the current business year 2026	For	For

		Voted Ballot Voted	Ballot Status 05/04/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 GR ISIN- GRS419003009		
Special Meeting Agenda (05/12/2026)			Mgmt Rec	Vote Cast	
1	Cross-Border Partial Division		For	For	
2	Approval of the Draft Division Plan		For	For	
3	Acknowledgement of the Board of Directors Report on the Division		For	For	
4	Acknowledgement of the Independent Expert Report (Grant Thornton Greece)		For	For	
5	Acknowledgement of the Independent Expert Report (Grant Thornton Luxembourg)		For	For	
6	Acknowledgement of Employees' Opinions		For	For	
7	Adoption of Articles of Association (Allwyn Hellas Holding Single Member Société Anonyme)		For	For	
8	Transfer of Country of Incorporation to Switzerland		For	For	
9	Adoption of Swiss Articles of Association (effective date of Switzerland re-domiciliation)		For	Against	
Vote Note:Excessively dilutive; Potential to create multi-class share structure					
10	Confirmation to Elect Karel Komarek		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
11	Confirmation to Elect Robert Chvátal		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
12	Confirmation to Elect Katarina Kohlmayer		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
13	Confirmation to Elect Pavel Saroch		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	Confirmation to Elect Sebastian Newbold Coe		For	Against	
Vote Note:There are less than 30% women on the board.					
15	Confirmation to Elect Paul Schmid		For	Against	
Vote Note:There are less than 30% women on the board.					
16	Confirmation to Elect Cherrie Mae Chiomento– Ferreria		For	For	
17	Appoint Karel Komarek as Board Chair (effective date of Switzerland re-domiciliation)		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
18	Confirmation to Elect Pavel Saroch as Nominating and Compensation Committee Member		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.					
19	Confirmation to Elect Sebastian Newbold Coe as Nominating and Compensation Committee Member		For	Against	
Vote Note:There are less than 30% women on the board.					

20	Confirmation to Elect Paul Schmid as Nominating and Compensation Committee Member	For	Against
Vote Note:There are less than 30% women on the board.			
21	Appointment of Independent Proxy (effective date of Switzerland re-domiciliation)	For	For
22	Appointment of Auditor	For	For

Ambea AB (publ)		Voted Ballot Voted	Ballot Status 04/25/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/28/2026 SE ISIN- SE0009663826		
Annual Meeting Agenda (05/12/2026)		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	Non-Voting Agenda Item				
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	
11	Ratification of Hilde Britt Mellbye	For		For	
12	Ratification of Gunilla Rudebjer	For		For	
13	Ratification of Dan Olsson	For		For	
14	Ratification of Yrjö Närhinen	For		For	
15	Ratification of Samuel Skott	For		For	
16	Ratification of Erik Malmberg	For		For	
17	Ratification of Roger Harborg	For		For	
18	Ratification of Daniel Bjorklund	For		For	
19	Ratification of Magnus Sallstrom	For		For	
20	Ratification of Charalampos Kalpakas	For		For	
21	Ratification of Patricia Briceno Rodriguez	For		For	
22	Ratification of Linda Johansson	For		For	
23	Ratification of Martin Rönnlund	For		For	
24	Ratification of Mark Jensen (CEO)	For		For	
25	Board Size	For		For	
26	Number of Auditors	For		For	
27	Directors' Fees	For		For	
28	Authority to Set Auditor's Fees	For		For	
29	Elect Hilde Britt Mellbye	For		For	
30	Elect Yrjö Närhinen	For		For	
31	Elect Dan Johan Wilmar Olsson	For		For	
32	Elect Gunilla Rudebjer	For		For	
33	Elect Roger Hagborg	For		For	
34	Elect Erik Malmberg	For		For	
35	Elect Yrjö Närhinen as Board Chair	For		For	
36	Appointment of Auditor	For		For	
37	Remuneration Report	For		For	
38	Approval of Committee Guidelines	For		For	
39	Cancellation of Shares	For		For	

40	Bonus Issue	For	For
41	Authority to Repurchase and Reissue Shares	For	For
42	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
43	Approval of the Long-Term Incentive Plan (Warrants w/ Subsidy)	For	For
44	Approval of the Long-Term Incentive Plan (Warrants w/o Subsidy)	For	For
45	Approval of the Long-Term Incentive Plan (Call Options)	For	For
46	Non-Voting Agenda Item		

Anta Sports Products		Voted Ballot Voted	Ballot Status 05/04/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/07/2026 HK ISIN- KYG040111059		
Annual Meeting Agenda (05/12/2026)		Mgmt Rec		Vote Cast	
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025	For		For	
2	TO DECLARE A FINAL DIVIDEND OF HK108 CENTS PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2025	For		For	
3	TO RE-ELECT 'MR. LAI SHIXIAN' AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	For		Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	TO RE-ELECT 'MR. ZHENG JIE' AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	For		Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	TO RE-ELECT 'MR. YIU KIN WAH STEPHEN' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	For		Against	
Vote Note:There are less than 30% women on the board.					

6	TO RE-ELECT 'MS. XIA LIAN' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	For	Against
Vote Note:There are less than 30% women on the board.			
7	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	For	For
8	TO RE-APPOINT KPMG AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY)	For	For
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	For	For
11	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 9 BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 10	For	Against
Vote Note:Issue price discount not disclosed			

Aubay		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/04/2026			
		Vote Deadline Date	05/07/2026			
		Country Of Trade	FR			
		Ballot Sec ID	ISIN- FR0000063737			
Mix Meeting Agenda (05/12/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Ratification of Board Acts		For	For		
3	Consolidated Accounts and Reports		For	For		
4	Allocation of Profits/Dividends		For	For		
5	Special Auditors Report on Regulated Agreements		For	For		
6	2025 Remuneration Report		For	For		
7	2025 Remuneration of Christian Aubert, Chair		For	For		
8	2025 Remuneration of Philippe Rabasse, CEO		For	For		
9	2025 Remuneration of Vincent Gauthier, Deputy CEO		For	Against		
Vote Note:Discretionary awards						

10	2025 Remuneration of David Fuks, Deputy CEO	For	Against
Vote Note:Discretionary awards			
11	2025 Remuneration of Philippe Cornette, Deputy CEO	For	For
12	2025 Remuneration of Christophe Andrieux, Deputy CEO	For	For
13	2025 Remuneration of Paolo Riccardi, Deputy CEO	For	For
14	2026 Remuneration Policy (Chair)	For	For
15	2026 Remuneration Policy (CEO)	For	For
16	2026 Remuneration Policy (Vincent Gauthier, Deputy CEO)	For	For
17	2026 Remuneration Policy (David Fuks, Deputy CEO)	For	For
18	2026 Remuneration Policy (Deputy CEOs)	For	For
19	2026 Remuneration Policy (Board of Directors)	For	For
20	Authority to Repurchase and Reissue Shares	For	For
21	Authority to Cancel Shares and Reduce Capital	For	For
22	Authorisation of Legal Formalities	For	For

BNP Paribas	Voted Ballot Voted	Ballot Status 05/04/2026	Received	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/07/2026 FR ISIN- FR0000131104		

Mix Meeting Agenda (05/12/2026)

		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	Special Auditors Report on Regulated Agreements	For	For
5	Authority to Repurchase and Reissue Shares	For	For
6	Elect Jean Lemierre	For	For
7	Elect Jacques Aschenbroich	For	For
8	2026 Remuneration Policy (Board of Directors)	For	For
9	2026 Remuneration Policy (Chair)	For	For
10	2026 Remuneration Policy (CEO)	For	For
11	2026 Remuneration Policy (Deputy CEOs)	For	For
12	2025 Remuneration Report	For	For
13	2025 Remuneration of Jean Lemierre, Chair	For	For
14	2025 Remuneration of Jean-Laurent Bonnafé, CEO	For	For
15	2025 Remuneration of Yann Gérardin, Deputy CEO	For	For
16	2025 Remuneration of Thierry Laborde, Deputy CEO	For	For
17	Remuneration of Identified Staff	For	For
18	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For

19	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital In Case of Exchange Offer	For	For
20	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
21	Global Ceiling on Capital Increases	For	For
22	Authority to Increase Capital Through Capitalisations	For	For
23	Global Ceiling on Capital Increases	For	For
24	Authority to Grant Super-Subordinated Convertible Bonds (Contingent Capital) Through Private Placement	For	For
25	Employee Stock Purchase Plan	For	For
26	Authority to Cancel Shares and Reduce Capital	For	For
27	Amendments to Articles Regarding Employee Shareholder Representatives	For	For
28	Authorisation of Legal Formalities	For	For

Bonesupport Holding AB (publ)

Voted

Ballot Voted

04/25/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/28/2026

SE

ISIN-SE0009858152

Annual Meeting Agenda (05/12/2026)

		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
11	Ratification of Board and CEO Acts	For	For
12	Board Size; Number of Auditors	For	For
13	Directors and Auditors' Fees	For	Against
Vote Note:Vesting subject to service			
14	Election of Directors; Appointment of Auditor	For	For
15	Remuneration Report	For	For
16	Remuneration Policy	For	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
18	Authority to Repurchase and Reissue Shares	For	For
19	Implementation of LTI 2026	For	For
20	Authority to Repurchase Shares (LTIP 2026)	For	For
21	Authority to Transfer Shares (LTI 2026)	For	For
22	Approve Equity Swap Agreement	For	For
23	Non-Voting Agenda Item		

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

05/04/2026

05/07/2026

GB

ISIN-GB00BND88V85

Confirmed

Decision Status

Approved

Annual Meeting Agenda (05/12/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Appointment of Auditor	For	For
4	Authority to Set Auditor's Fees	For	For
5	Final Dividend	For	For
6	Elect Raoul Hughes	For	For
7	Elect Ruth Prior	For	For
8	Elect John D. Dionne	For	For
9	Elect Angeles Garcia-Poveda	For	For
10	Elect Carolyn McCall	For	For
11	Elect Archie Norman	For	For
12	Elect Tim Score	For	For
13	Elect Michelle Scrimgeour	For	For
14	Elect Cyrus Taraporevala	For	For
15	Amendment to Long-Term Incentive Plan	For	Against
16	Authority to Issue Shares w/ Preemptive Rights	For	Against
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

Vote Note:This is a larger company and the dilution exceeds 5%.

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.

Bros Eastern Co., Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/03/2026		Approved
Vote Deadline Date	05/06/2026		
Country Of Trade	CN		
Ballot Sec ID	ISIN- CNE100001FV8		

Annual Meeting Agenda (05/12/2026)

	Mgmt Rec	Vote Cast
1 2025 Directors' Report	For	For
2 2025 Accounts and Reports	For	For
3 2025 Profit Distribution Plan	For	For
4 2026 Interim Profit Distribution Plan	For	For
5 2025 Annual Report and its Summary	For	For
6 Re-Appointment of Pan-China as Auditor	For	Against

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

7 2026 Guarantee for Subsidiaries	For	For
8 2026 Related Party Transactions with a Bank	For	For
9 Launching Cotton Futures Business in 2026	For	For
10 2026 Remuneration for Directors	For	For

Bure Equity AB

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/24/2026		Approved
Vote Deadline Date	04/27/2026		
Country Of Trade	SE		
Ballot Sec ID	ISIN- SE0000195810		

Annual Meeting Agenda (05/12/2026)

	Mgmt Rec	Vote Cast
1 Election of Presiding Chair	For	For
2 Voting List	For	For
3 Agenda	For	For
4 Non-Voting Agenda Item		
5 Compliance with the Rules of Convocation	For	For
6 Non-Voting Agenda Item		
7 Accounts and Reports	For	For
8 Allocation of Profits/Dividends	For	For
9 Ratification of Board and CEO Acts	For	For
10 Board Size	For	For
11 Directors' Fees	For	For
12 Election of Directors	For	For
13 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.

14 Authority to Set Auditor's Fees	For	For
15 Approval of Committee Guidelines	For	For
16 Remuneration Report	For	For
17 Remuneration Policy	For	For
18 Authority to Repurchase Shares	For	For
19 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
20 Adoption of Share-Based Incentives (LTIP 2026)	For	For

Burkhalter Holding AG		Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status	Take No Action
		Vote Deadline Date	05/04/2026			
		Country Of Trade	CH			
		Ballot Sec ID	ISIN- CH0212255803			
Annual Meeting Agenda (05/12/2026)			Mgmt Rec	Vote Cast		
1	Approval of Management Report		For			
2	Approval of Strandalone Financial Statements		For			
3	Approval of Consolidated Financial Statements		For			
4	Non-Voting Agenda Item					
5	Report on Non-Financial Matters		For			
6	Ratification of Board Acts		For			
7	Allocation of Profits/Dividends		For			
8	Dividend from Reserves		For			
9	Elect Gaudenz F. Domenig		For			
10	Elect Marco Syfrig		For			
11	Elect Willy Hüppi		For			
12	Elect Michèle Novak-Moser		For			
13	Elect Nina Remmers		For			
14	Elect Diego Brüesch		For			
15	Elect Gaudenz F. Domenig		For			
16	Elect Willy Hüppi		For			
17	Elect Michèle Novak-Moser		For			
18	Appointment of Independent Proxy		For			
19	Appointment of Auditor		For			
20	Board Compensation		For			
21	Executive Compensation (Fixed)		For			
22	Executive Compensation (Variable)		For			
23	Transaction of Other Business					

Chesnara plc		Voted Ballot Voted	Ballot Status 05/04/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date	05/07/2026			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN- GB00B00FPT80			
Annual Meeting Agenda (05/12/2026)			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 Steven Murray		For	For		
6	Elect Carol Hagh		For	For		

7	Elect Gail Tucker	For	Against	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.
8	Elect Luke Savage	For	For	
9	Elect Eamonn Flanagan	For	Against	
		Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
10	Elect Tom Howard	For	For	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.
11	Elect Samantha Tymms	For	Against	
		Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
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	Authority to Set Auditor's Fees	For	For	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	Authorisation of Political Donations	For	For	
15	Authority to Issue Shares w/ Preemptive Rights	For	Against	
16	Authority to Issue Shares w/o Preemptive Rights	For	For	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
18	Authority to Repurchase Shares	For	For	
19	Authority to Issue Restricted Tier 1 Instruments w/ Preemptive Rights	For	For	
20	Authority to Issue Restricted Tier 1 Instruments w/o Preemptive Rights	For	Against	
21	Authority to Set General Meeting Notice Period at 14 Days	For	For	

CIE Automotive S.A.

Voted
Ballot Voted

Ballot Status
05/03/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/06/2026
ES
ISIN-
ES0105630315

Annual Meeting Agenda (05/12/2026)

		Mgmt Rec	Vote Cast
1	EXAMINATION AND APPROVAL, WHERE APPLICABLE, OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS OF CIE AUTOMOTIVE, S.A. AND ITS CONSOLIDATED GROUP OF COMPANIES FOR THE YEAR 2025	For	For
2	APPROVAL OF THE BOARD OF DIRECTORS' MANAGEMENT FOR THE FINANCIAL YEAR 2025	For	For
3	APPROVAL OF THE PROPOSAL FOR THE ALLOCATION OF THE PROFITS (LOSSES) FOR THE FINANCIAL YEAR 2025	For	For

4	EXAMINATION AND APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY INFORMATION OF CIE AUTOMOTIVE, S.A. AND ITS SUBSIDIARIES FOR 2025	For	For
5	CANCELLATION OF THE AUTHORIZATION GRANTED BY THE GENERAL MEETING OF MAY 7, 2025, AUTHORIZING THE BOARD OF DIRECTORS TO PROCEED WITH THE DERIVATIVE ACQUISITION OF TREASURY SHARES, DIRECTLY OR THROUGH GROUP COMPANIES, IN ACCORDANCE WITH ARTICLES 146 AND 509 OF THE COMPANIES ACT, REDUCING THE SHARE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
6	RE-ELECTION OF 'MS. MARIA EUGENIA GIRON DAVILA', FOR THE STATUTORY PERIOD OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF INDEPENDENT DIRECTOR	For	Against
Vote Note: Other compensation issues			
7	RE-ELECTION OF 'MS. ELENA MARIA ORBEGOZO LABORDE', FOR THE STATUTORY PERIOD OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF INDEPENDENT DIRECTOR	For	Against
Vote Note: Other compensation issues			
8	RE-ELECTION OF 'MR. INIGO BAREA EGANA', FOR THE STATUTORY PERIOD OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF PROPRIETARY DIRECTOR	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	RE-ELECTION OF 'MR. JAVIER FERNANDEZ ALONSO', FOR THE STATUTORY PERIOD OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF PROPRIETARY DIRECTOR	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
10	SETTING THE MAXIMUM AMOUNT OF THE REMUNERATION OF DIRECTORS IN THEIR CONDITION AS SUCH FOR THE CURRENT YEAR	For	For
11	EXTENSION OR APPOINTMENT OF AUDITORS OF THE COMPANY AND ITS CONSOLIDATED GROUP	For	For
12	SUBMISSION OF THE ANNUAL REPORT ON THE REMUNERATION OF THE DIRECTORS OF CIE AUTOMOTIVE, S.A. TO THE GENERAL MEETING FOR CONSULTATION PURPOSES	For	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall design			
13	DELEGATION OF POWERS FOR THE EXECUTION OF THE FOREGOING RESOLUTIONS	For	For
14	APPROVAL OF THE MINUTES OF THE MEETING	For	For

Clariane SE	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	05/04/2026			
	Vote Deadline Date	05/07/2026			
	Country Of Trade Ballot Sec ID	FR ISIN- FR0010386334			

Mix Meeting Agenda (05/12/2026)

		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	2025 Remuneration of Sophie Boissard, CEO	For	Against
	Vote Note:Increase is excessive		
5	2025 Remuneration of Jean-Pierre Duprieu, Chair (Until May 14, 2025)	For	For
6	2025 Remuneration of Sylvia Metayer, Chair (Since May 14, 2025)	For	For
7	2025 Remuneration Report	For	For
8	2026 Remuneration Policy (CEO)	For	For
9	2026 Remuneration Policy (Chair)	For	For
10	2026 Remuneration Policy (Board of Directors)	For	For
11	Elect Sophie Boissard	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
12	Elect Matthieu Lance	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
13	Elect Guillaume Bouhours	For	For
14	Elect Markus Müschenich	For	For
15	Elect Stéphanie Paix	For	For
16	Special Auditors Report on Regulated Agreements	For	For
17	Authority to Repurchase and Reissue Shares	For	For
18	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Equity Line)	For	Against
	Vote Note:Vote against potential capital increases of greater than 20% without preemptive rights.		
19	Authority to Issue Performance Shares	For	For
20	Employee Stock Purchase Plan	For	Against
	Vote Note:The discount allowed by the ESPP is greater than 15%.		
21	Stock Purchase Plan for Overseas Employees	For	Against
	Vote Note:The discount allowed by the ESPP is greater than 15%.		
22	Authorisation of Legal Formalities	For	For

CVC Capital Partners plc.

Voted

Ballot Voted

Ballot Status

05/04/2026

Received

Decision Status

Approved

Vote Deadline Date

05/07/2026

Country Of Trade

NL

Ballot Sec ID

ISIN-
JE00BRX98089

Annual Meeting Agenda (05/12/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Appointment of Auditor	For	For
5	Authority to Set Auditor's Fees	For	For
6	Elect Robert Lucas	For	For
7	Elect Fred Watt	For	For
8	Elect Rolly van Rappard	For	For
9	Elect Rona Fairhead	For	For
10	Elect Catherine Keating	For	For
11	Elect Mark Machin	For	For
12	Elect Carla Smits-Nusteling	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 Repurchase Shares (Off Market)	For	For
18	Adoption of New Articles	For	For

Deutsche Lufthansa AG

Voted

Ballot Voted

Ballot Status

04/26/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

04/29/2026

Country Of Trade

DE

Ballot Sec ID

ISIN-
DE0008232125

Annual Meeting Agenda (05/12/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratification of Management Board Acts	For	For
4	Ratification of Supervisory Board Acts	For	For
5	Remuneration Report	For	For
6	Elect Karl Gernandt	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Wolfgang Nickl	For	For
8	Elect Johannes Teyssen	For	For
9	Increase in Authorised Capital	For	For

10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
11	Appointment of Auditor	For	For
12	Appointment of Auditor for Sustainability Reporting	For	For

Enel Spa	Voted Ballot Voted	Ballot Status 04/28/2026	Confirmed	Decision Status Approved

	Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2026 IT CINS-T3679P115

Mix Meeting Agenda (05/12/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Allocation of Dividends	For	For
6	Authority to Repurchase and Reissue Shares	For	For
7	Board Size	For	For
8	Board Term Length	For	For
9	Non-Voting Agenda Item		
10	List Presented by Ministry of Economy and Finance	For	Do Not Vote
Vote Note:Not in shareholders' best interests			
11	List Presented by Group of Institutional Investors Representing 1.45% of Share Capital	For	For
12	Elect Paolo Scaroni as Chair of Board of Directors	For	For
13	Directors' Fees	For	For
14	2026 Long-Term Incentive Plan	For	For
15	Remuneration Policy	For	For
16	Remuneration Report	For	For
17	Cancellation of Shares	For	For
18	Non-Voting Meeting Note		

EQT AB	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/27/2026			
	Vote Deadline Date	04/28/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN- SE0012853455			

Annual Meeting Agenda (05/12/2026)

		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	Non-Voting Agenda Item		
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
11	Ratify Margo Cook	For	For
12	Ratify Brooks Entwistle	For	For
13	Ratify Richa Goswami	For	For
14	Ratify Conni Jonsson	For	For
15	Ratify Diony Lebot	For	For
16	Ratify Gordon Orr	For	For
17	Ratify Jacob Wallenberg Jr	For	For
18	Ratify Marcus Wallenberg	For	For
19	Ratify Christian Sinding (Former CEO)	For	For
20	Ratify Per Franzén (CEO)	For	For
21	Board Size	For	For
22	Number of Auditors	For	For
23	Directors' Fees	For	For
24	Issuance of Treasury Shares	For	For
25	Authority to Set Auditor's Fees	For	For
26	Elect Jean Eric Salata	For	Against
Vote Note:No independent lead or presiding director; Related party transactions disclosure concern; Vote results not disclosed			
27	Elect Brooks Entwistle	For	For
28	Elect Diony C. Lebot	For	For
29	Elect Gordon Robert Halyburton Orr	For	For
30	Elect Jacob Wallenberg Jr	For	For
31	Elect Marcus Wallenberg	For	For
32	Elect Margo L. Cook	For	For
33	Elect Richa Goswami	For	For
34	Elect Jean-Pascal Tricoire	For	For
35	Elect Jean Eric Salata as Chair	For	Against
Vote Note:No independent lead or presiding director; Related party transactions disclosure concern; Vote results not disclosed			
36	Appointment of Auditor	For	For
37	Remuneration Report	For	For
38	Remuneration Policy	For	Against
Vote Note:Short vesting period; Short performance period			
39	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 11.11%.			
40	Authority to Repurchase and Reissue Shares	For	For
41	Share Redemption	For	For
42	Authority to Issue Shares in Connection with Acquisition of Collier Capital	For	For
43	Non-Voting Agenda Item		

Annual Meeting Agenda (05/12/2026)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Notice of Meeting; Agenda	For	For
3	Minutes	For	For
4	Accounts and Reports; Allocation of Profits and Dividends	For	For
5	Authority to Distribute Dividend	For	For
SHP 6	Shareholder Proposal Regarding Strategy Under Declining Oil and Gas Demand	Against	For
SHP 7	Shareholder Proposal Regarding Risk Assessment for Barents Sea Exploration and Expansion	Against	For
SHP 8	Shareholder Proposal Regarding GHG Targets and Alignment with the Paris Agreement	Against	Against
SHP 9	Shareholder Proposal Regarding Splitting Renewable Energy from the Company	Against	Against
SHP 10	Shareholder Proposal Regarding Investing in Ukraine's Energy System	Against	Against
SHP 11	Shareholder Proposal Regarding Divestment of International Fossil Fuel Business	Against	Against
SHP 12	Shareholder Proposal Regarding Aligning Energy Plan with the Norwegian Climate Plan, Paris Agreement, and Climate Summits	Against	Against
13	Corporate Governance Report	For	For
14	Remuneration Report	For	Against
Vote Note:Poor compensation structure/performance conditions			
15	Authority to Set Auditor's Fees	For	For
16	Election of Nils Morten Huseby	For	For
17	Election of Finn Kinserdal	For	For
18	Election of Kari Skeidsvoll Moe	For	For
19	Election of Kjerstin Fyllingen	For	For
20	Election of Kjerstin Rasmussen Braathen	For	For
21	Election of Mari Rege	For	For
22	Election of Trond Straume	For	For
23	Election of Martin Wien Fjell	For	For
24	Election of Liv B. Ulriksen	For	For
25	Election of Berit L. Henriksen	For	For
26	Election of Per Axel Koch	For	For
27	Election of Kari Ekelund Thørud	For	For
28	Election of Deputy Corporate Assembly Member Cathrine Kristiseter Marti	For	For
29	Election of Deputy Corporate Assembly Member Bjørn Tore Markussen	For	For
30	Election of Deputy Corporate Assembly Member Elisabeth Maråk Støle	For	For
31	Election of Deputy Corporate Assembly Member Ingrid Due-Gundersen	For	For
32	Corporate Assembly's Fees	For	For
33	Elect Nils Morten Huseby to the Nomination Committee	For	For
34	Elect Berit L. Henriksen to the Nomination Committee	For	For

35	Elect Karl C. W. Mathisen to the Nomination Committee	For	For
36	Elect of Jan Tore Fø Sund to the Nomination Committee	For	For
37	Nomination Committee Fees	For	For
38	Authority to Repurchase Shares (Incentive Plans)	For	For
39	Cancellation of Shares	For	For
40	Authority to Repurchase Shares	For	For
41	Authority to Adjust Marketing Instructions	For	Against
Vote Note:Granting unfettered discretion is unwise			

Franco-Nevada Corporation

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/04/2026			
		Vote Deadline Date	05/07/2026			
		Country Of Trade	CA			
		Ballot Sec ID	CUSIP9-351858105			
Annual Meeting Agenda (05/12/2026)		Mgmt Rec		Vote Cast		
1	Elect Tom Albanese	For	For			
2	Elect Paul Brink	For	For			
3	Elect Hugo Dryland	For	For			
4	Elect Derek W. Evans	For	For			
5	Elect Catharine Farrow	For	For			
6	Elect Maureen Jensen	For	For			
7	Elect Jennifer A. Maki	For	For			
8	Elect Daniel Malchuk	For	For			
9	Elect Jacques Perron	For	For			
10	Appointment of Auditor and Authority to Set Fees	For	For			
11	Advisory Vote on Executive Compensation	For	For			

Franco-Nevada Corporation

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/04/2026			
		Vote Deadline Date	05/07/2026			
		Country Of Trade	CA			
		Ballot Sec ID	CUSIP9-351858105			
Annual Meeting Agenda (05/12/2026)		Mgmt Rec		Vote Cast		
1	Elect Tom Albanese	For	For			
2	Elect Paul Brink	For	For			
3	Elect Hugo Dryland	For	For			
4	Elect Derek W. Evans	For	For			

5	Elect Catharine Farrow	For	For
6	Elect Maureen Jensen	For	For
7	Elect Jennifer A. Maki	For	For
8	Elect Daniel Malchuk	For	For
9	Elect Jacques Perron	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Advisory Vote on Executive Compensation	For	For

Fraport AG	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/01/2026			
	Vote Deadline Date	05/04/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN-DE0005773303			

Annual Meeting Agenda (05/12/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratify Stefan Schulte	For	For
4	Ratify Anke Giesen	For	For
5	Ratify Julia Kranenberg	For	For
6	Ratify Pierre Dominique Prümm	For	For
7	Ratify Matthias Zieschang	For	For
8	Ratify Michael Boddenberg	For	For
9	Ratify Mathias Venema	For	For
10	Ratify Devrim Arslan	For	For
11	Ratify Karina-Becker-Lienemann	For	For
12	Ratify Bastian Bergerhoff	For	For
13	Ratify Hakan Bölükmeşe	For	For
14	Ratify Ines Born	For	For
15	Ratify Kathrin Dahnke	For	For
16	Ratify Margarete Haase	For	For
17	Ratify Harry Hohmeister	For	For
18	Ratify Mike Josef	For	For
19	Ratify Frank-Peter Kaufmann	For	For
20	Ratify Sidar Kaya	For	For
21	Ratify Lothar Klemm	For	For
22	Ratify Karin Knappe	For	For
23	Ratify Felix Kreutel	For	For
24	Ratify Benedikt Kuhn	For	For
25	Ratify Michael Niggemann	For	For
26	Ratify Matthias Pöschko	For	For
27	Ratify Sonja Wärntges	For	For
28	Ratify Marius Weiß	For	For
29	Ratify Katja Windt	For	For
30	Ratify Özgür Yalcinkaya	For	For
31	Appointment of Auditor	For	For
32	Appointment of Auditor for Sustainability Reporting	For	For
33	Remuneration Report	For	For
34	Elect R. Alexander Lorz	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
35	Elect Kristina Wagner	For	For
36	Amendments to Articles (Virtual Meeting)	For	For

Galaxy Entertainment Group Ltd.

Voted
Ballot Voted

Ballot Status
05/04/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/07/2026
HK
ISIN-
HK0027032686

Annual Meeting Agenda (05/12/2026)

		Mgmt Rec	Vote Cast
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2025	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2025	For	For
3	TO RE-ELECT 'MR. FRANCIS LUI YIU TUNG' AS A DIRECTOR	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position. There are less than 30% women on the board.		
4	TO RE-ELECT 'MR. JOSEPH CHEE YING KEUNG' AS A DIRECTOR	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	TO RE-ELECT 'PROFESSOR PATRICK WONG LUNG TAK' AS A DIRECTOR	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.		
6	TO RE-ELECT 'MS. EILEEN LUI WAI LING' AS A DIRECTOR	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	TO FIX THE DIRECTORS' REMUNERATION	For	For
8	TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	For	Against
	Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.		
9	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY	For	For
10	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO RE-SELL OR AWARD TREASURY SHARES AND ISSUE ADDITIONAL SHARES OF THE COMPANY	For	Against
	Vote Note:Potential capital increase is 20.00%.		
11	TO EXTEND THE GENERAL MANDATE AS APPROVED UNDER 9.2	For	Against

Vote Note:Issue price discount not disclosed

George Weston Ltd.

Voted

Ballot Voted

05/04/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/07/2026

CA

CUSIP9-961148509

Annual Meeting Agenda (05/12/2026)

		Mgmt Rec	Vote Cast
1	Elect M. Marianne Harris	For	For
2	Elect Nancy H.O. Lockhart	For	For
3	Elect Gordon M. Nixon	For	For
4	Elect Barbara G. Stymiest	For	For
5	Elect Galen G. Weston	For	Against

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

6	Elect Cornell Wright	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Advisory Vote on Executive Compensation	For	For

Granges AB

Voted

Ballot Voted

04/27/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

04/28/2026

SE

ISIN-SE0006288015

Annual Meeting Agenda (05/12/2026)

		Mgmt Rec	Vote Cast
1	Opening of Meeting; Election of Presiding Chair	For	For
2	Non-Voting Agenda Item		
3	Agenda	For	For
4	Non-Voting Agenda Item		
5	Compliance with the Rules of Convocation	For	For
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Ratify Fredrik Arp	For	For
11	Ratify Steven Armstrong	For	For
12	Ratify Mats Backman	For	For
13	Ratify Mikael Bratt	For	For
14	Ratify Martina Buchhauser	For	For
15	Ratify Cecilia Daun Wennborg	For	For
16	Ratify Gunilla Saltin	For	For
17	Ratify Jennie Bjerner	For	For

18	Ratify Tobias Johansson	For	For
19	Ratify Åke Larsson (Deputy Board Member)	For	For
20	Ratify Peter Carlsson	For	For
21	Ratify Emma Hansen Lamprecht	For	For
22	Ratify Jörgen Rosengren (CEO)	For	For
23	Ratify Oskar Hellström (Deputy CEO)	For	For
24	Board Size	For	For
25	Number of Auditors	For	For
26	Directors' Fees	For	For
27	Authority to Set Auditor's Fees	For	For
28	Elect Fredrik Arp	For	For
29	Elect Steven Armstrong	For	For
30	Elect Mats Backman	For	For
31	Elect Mikael Bratt	For	For
32	Elect Martina Buchhauser	For	For
33	Elect Cecilia Daun Wennborg	For	For
34	Elect Gunilla Saltin	For	For
35	Elect Fredrik Arp as Chair of the Board	For	For
36	Appointment of Auditor	For	For
37	Remuneration Report	For	For
38	Adoption of LTIP 2025 (Warrants and Restricted Shares)	For	For
39	Adoption of LTIP 2025 (Call Options and Restricted Shares)	For	For
40	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
41	Authority to Repurchase Shares	For	For
42	Non-Voting Agenda Item		

Great Eagle Holdings Limited	Voted Ballot Voted	Ballot Status 05/06/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/07/2026 HK ISIN- BMG4069C1486		
Annual Meeting Agenda (05/12/2026)	Mgmt Rec	Vote Cast		
Annual Meeting Agenda (05/12/2026)	Mgmt Rec	Vote Cast		
1 TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2025 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR	For	For		
2 TO DECLARE A FINAL DIVIDEND OF HK70 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2025	For	For		
3 TO RE-ELECT 'MADAM LO TO LEE KWAN' AS A NON-EXECUTIVE DIRECTOR	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.				

4	TO RE-ELECT 'MADAM LAW WAI DUEN' AS AN EXECUTIVE DIRECTOR	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	TO RE-ELECT 'MR. HO SHUT KAN' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	Against
Vote Note:There are less than 30% women on the board.			
6	TO RE-ELECT 'MS. DIANA FERREIRA CESAR' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
7	TO RE-ELECT 'MR. CHU SHIK PUI' AS AN EXECUTIVE DIRECTOR	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	TO FIX THE DIRECTOR'S FEE FOR EACH OF THE DIRECTORS AT HKD220,000 PER ANNUM	For	For
9	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES	For	For
11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES	For	Against
Vote Note:Potential capital increase is 20.00%.			

Hal Trust		Voted Ballot Voted	Ballot Status 05/01/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 NL ISIN- BMG455841020		
Annual Meeting Agenda (05/12/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Non-Voting Agenda Item				
4	Non-Voting Agenda Item				
5	Accounts and Reports (HAL Holding NV)		For	For	
6	Allocation of Dividends		For	For	
7	Elect Carel O. van der Vorm to the Supervisory Board		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Ratification of Management Board Acts		For	For	
9	Ratification of Supervisory Board Acts		For	For	

10	Accounts and Reports (HAL Trust)	For	For
11	Allocation of Dividends	For	For
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		

Imerys			Voted	Ballot Status	Received	Decision Status	Approved
			Ballot Voted	05/04/2026			
			Vote Deadline Date	05/07/2026			
			Country Of Trade	FR			
			Ballot Sec ID	ISIN- FR0000120859			
Annual Meeting Agenda (05/12/2026)				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	Special Auditors Report on Regulated Agreements			For	For		
5	2026 Remuneration Policy (Chair)			For	For		
6	2026 Remuneration Policy (CEO)			For	For		
7	2026 Remuneration Policy (Board of Directors)			For	For		
8	2025 Remuneration Report			For	For		
9	2025 Remuneration of Patrick Kron, Chair			For	For		
10	2025 Remuneration of Alessandro Dazza, CEO			For	For		
11	Elect Stéphanie Besnier			For	For		
12	Elect Véronique Saubot			For	For		
13	Ratification of the Co-option of Johannes P. Huth			For	For		
14	Elect Michael Ogrinz			For	For		
15	Ratification of Corporate Headquarters			For	For		
16	Authority to Repurchase and Reissue Shares			For	For		
17	Authorisation of Legal Formalities			For	For		

IMI plc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/04/2026			
			Vote Deadline Date	05/07/2026			
			Country Of Trade	GB			
			Ballot Sec ID	ISIN- GB00BGLP8L22			
Annual Meeting Agenda (05/12/2026)				Mgmt Rec	Vote Cast		
1	Accounts and Reports			For	For		
2	Final Dividend			For	For		

3	Remuneration Report	For	For
4	Elect Luke Grant	For	For
5	Elect Jamie Pike	For	For
6	Elect Anne Thorburn	For	For
7	Elect Victoria Hull	For	For
8	Elect Jackie Callaway	For	For
9	Elect Thomas T. Andersen	For	For
10	Elect Katie Jackson	For	For
11	Elect Ajai Puri	For	For
12	Elect Roy M. Twite	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	Authorisation of Political Donations	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

K & S AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/27/2026			
Vote Deadline Date	04/30/2026			
Country Of Trade	DE			
Ballot Sec ID	ISIN-DE000KSAG888			

Annual Meeting Agenda (05/12/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratification of Management Board Acts	For	For
4	Ratification of Supervisory Board Acts	For	For
Vote Note: Insufficient response to shareholder dissent			
5	Appointment of Auditor	For	For
6	Appointment of Auditor for Sustainability Reporting	For	For
7	Remuneration Report	For	For
8	Management Board Remuneration Policy	For	For
9	Supervisory Board Remuneration Policy	For	For
10	Increase in Authorised Capital	For	For
11	Amendments to Articles (Resignation)	For	For
12	Amendments to Articles (Convening)	For	For
 13	Additional or Amended Shareholder Proposals		Against
Vote Note: Granting unfettered discretion is unwise			

Linamar Corp.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/04/2026			
		Vote Deadline Date	05/07/2026			
		Country Of Trade	CA			
		Ballot Sec ID	CUSIP9-53278L107			
Annual Meeting Agenda (05/12/2026)			Mgmt Rec	Vote Cast		
1	Election of Directors					
1.1	Elect Linda S. Hasenfratz		For	For		
1.2	Elect Jim Jarrell		For	For		
1.3	Elect Mark Stoddart		For	Withhold	Vote Note: Board is not sufficiently independent	
1.4	Elect Lisa Forwell		For	For		
1.5	Elect Terry Reidel		For	Withhold	Vote Note: Board refreshment concerns; No independent lead or presiding director	
1.6	Elect Dennis Grimm		For	For		
2	Appointment of Auditor and Authority to Set Fees		For	For		

Lindab International AB		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/26/2026			
		Vote Deadline Date	04/29/2026			
		Country Of Trade	SE			
		Ballot Sec ID	ISIN-SE0001852419			
Annual Meeting Agenda (05/12/2026)			Mgmt Rec	Vote Cast		
1	Opening of Meeting; Election of Presiding Chair		For	For		
2	Voting List		For	For		
3	Agenda		For	For		
4	Minutes		For	For		
5	Compliance with the Rules of Convocation		For	For		
6	Non-Voting Agenda Item					
7	Non-Voting Agenda Item					
8	Accounts and Reports		For	For		
9	Allocation of Profits/Dividends		For	For		
10	Ratification of Board and CEO Acts		For	For		
11	Board Size		For	For		
12	Directors and Auditors' Fees		For	For		
13	Elect Peter Nilsson		For	For		
14	Elect Viveka Ekberg		For	For		
15	Elect Sonat Burman-Olsson		For	For		
16	Elect Anette Frumerie		For	For		
17	Elect Per Bertland		For	For		
18	Elect Marcus Hedblom		For	For		
19	Elect Staffan Pehrson		For	For		

20	Elect Joonas Sandholm	For	For
21	Appointment of Auditor	For	For
22	Approval of Nomination Committee Guidelines	For	For
23	Remuneration Report	For	For
24	Adoption of Share-Based Incentives	For	For
25	Repurchase of Shares (Performance Share Plan 2026)	For	For
26	Authority to Issue Treasury Shares (Performance Share Plan 2026)	For	For
27	Authority to Issue Treasury Shares (Performance Share Plan 2026 - Other Costs)	For	For
28	Authority to Repurchase and Reissue Shares	For	For
29	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
30	Non-Voting Agenda Item		

Lotus Bakeries NV

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	05/01/2026		Approved
		Vote Deadline Date	05/04/2026		
		Country Of Trade	BE		
		Ballot Sec ID	ISIN- BE0003604155		
Mix Meeting Agenda (05/12/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Accounts and Reports; Allocation of Dividends		For	For	
4	Non-Voting Agenda Item				
5	Remuneration Report		For	Against	
Vote Note:Poor overall compensation disclosure; Insufficient response to shareholder dissent					
6	Ratification of Board Acts		For	For	
7	Ratification of Auditor's Acts		For	For	
8	Elect Emanuel Boone to the Board of Directors		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Elect Michel Moortgat to the Board of Directors		For	For	
10	Authority to Repurchase and Reissue Shares		For	For	
11	Authority to Repurchase Shares as a Takeover Defense		For	Against	
Vote Note:May be used as anti-takeover device					
12	Non-Voting Agenda Item				
13	Increase in Authorised Capital		For	For	
14	Authorisation of Legal Formalities		For	For	

Mandatum Plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/28/2026			
		Vote Deadline Date	05/01/2026			
		Country Of Trade	FI			
		Ballot Sec ID	ISIN- FI4000552526			

Annual Meeting Agenda (05/12/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Ratification of Board and CEO Acts	For	For
10	Remuneration Report	For	For
11	Directors' Fees	For	For
12	Board Size	For	For
13	Election of Directors	For	For
14	Authority to Set Auditor's Fees	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Sustainability Reporting Auditor's Fees	For	For
17	Appointment of Auditor for Sustainability Reporting	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
20	Non-Voting Agenda Item		

Melexis N.V.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/01/2026			
		Vote Deadline Date	05/04/2026			
		Country Of Trade	BE			
		Ballot Sec ID	ISIN- BE0165385973			

Annual Meeting Agenda (05/12/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Accounts and Reports; Allocation of Dividends	For	For
5	Remuneration Report	For	For
6	Ratification of Board Acts	For	For
7	Ratification of Auditor's Acts	For	For
8	Elect Françoise Chombar to the Board of Directors	For	Against

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

9	Elect Roland M. Duchâtelet to the Board of Directors	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
10	Elect Jay Natarajan to the Board of Directors	For	For
11	Authority to Set Auditor's Fees	For	For
12	Appointment of Auditor	For	For
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Accounts and Reports (Xpeqt NV)	For	For
16	Ratification of Board Acts (Xpeqt NV)	For	For
17	Ratification of Auditor's Acts (Xpeqt NV)	For	For

Mersen	Voted		Ballot Status	Received	Decision Status	Approved
	Ballot Voted		05/04/2026			
	Vote Deadline Date		05/07/2026			
	Country Of Trade		FR			
	Ballot Sec ID		ISIN- FR0000039620			
Mix Meeting Agenda (05/12/2026)			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	Special Auditors Report on Regulated Agreements		For	For		
5	Elect Jean-Philippe Puig		For	For		
6	Elect Bpifrance Participations (Emmanuel Blot)		For	For		
7	Ratification of the Co-option of Florence Lambert		For	For		
8	2026 Directors' Fees		For	For		
9	2026 Remuneration Policy (Chair)		For	For		
10	2026 Remuneration Policy (CEO, until May 12, 2026)		For	For		
11	2026 Remuneration Policy (CEO, from May 12, 2026)		For	For		
12	2026 Remuneration Policy (Board of Directors)		For	For		
13	2025 Remuneration Report		For	For		
14	2025 Remuneration of Olivier Legrain, Chair		For	For		
15	2025 Remuneration of Luc Themelin, CEO		For	For		
16	Authority to Repurchase and Reissue Shares		For	For		
17	Authority to Cancel Shares and Reduce Capital		For	For		
18	Authority to Increase Capital Through Capitalisations		For	For		
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights		For	For		
20	Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights w/ Priority Subscription		For	For		
21	Authority to Increase Capital in Case of Exchange Offers		For	For		
22	Authority to Issue Shares and Convertible Debt Through Private Placement		For	For		

23	Greenshoe	For	For
24	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
25	Stock Purchase Plan for Overseas Employees	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
26	Employee Stock Purchase Plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
27	Global Ceiling on Capital Increases and Debt Issuances	For	For
28	Authority to Issue Performance Shares (Employees and Managers)	For	For
29	Authority to Issue Performance Shares (Top Management)	For	For
30	Authority to Issue Restricted Shares	For	For
31	Amendments to Article Regarding Record Date	For	For
32	Authorisation of Legal Formalities	For	For

Nishimatsuya Chain Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/28/2026			
Vote Deadline Date	05/01/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J56741101			

Annual Meeting Agenda (05/12/2026)		Mgmt Rec	Vote Cast
1	Elect Yoshifumi Omura	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
2	Elect Koichi Omura	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 Kazunori Sakamoto	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	Elect Yoshito Ishii	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Fumiaki Amako	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Equity Compensation Plan For Employees	For	For

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/24/2026		Approved
Vote Deadline Date	04/27/2026		
Country Of Trade	SE		
Ballot Sec ID	ISIN-SE0008294953		

Annual Meeting Agenda (05/12/2026)

		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	Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Ratify Håkan Sjunnesson	For	For
11	Ratify Fredrik Wester (CEO)	For	For
12	Ratify Mathias Hermansson	For	For
13	Ratify Linda Hoglund	For	For
14	Ratify Andras Vajlok	For	For
15	Ratify Gustav Palmqvist	For	For
16	Board Size	For	For
17	Directors' Fees	For	For
18	Authority to Set Auditor's Fees	For	Against
Vote Note:Excessive non-audit fees			
19	Elect Håkan Sjunnesson	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
20	Elect Fredrik Wester	For	For
21	Elect Mathias Hermansson	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
22	Elect Linda Höglund	For	For
23	Elect Andras Vajlok	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
24	Elect Lars Jörnnow	For	For
25	Elect Kaisa Salakka	For	For
26	Elect Håkan Sjunnesson as Chair	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
27	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.			
28	Remuneration Policy	For	For
29	Authority to Repurchase and Reissue Shares	For	For
30	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
31	Adoption of Share-Based Incentives (Option Program 2026/2030)	For	For
32	Non-Voting Agenda Item		

Paratus Energy Services Ltd

Paratus Energy Services Ltd

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

05/02/2026

05/05/2026

NO

ISIN-
BMG6904D1083

Confirmed

Decision Status

Approved

Annual Meeting Agenda (05/12/2026)

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Puregold Price Club Inc

Puregold Price Club Inc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/30/2026			
		Vote Deadline Date	04/29/2026			
		Country Of Trade	PH			
		Ballot Sec ID	ISIN- PHY716171079			
Annual Meeting Agenda (05/12/2026)			Mgmt Rec	Vote Cast		
1	CALL TO ORDER		For	For		
2	CERTIFICATION OF NOTICE AND QUORUM		For	For		
3	Meeting Minutes		For	For		
4	Accounts and Reports		For	For		
5	Elect Lucio L. Co		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
6	Elect Susan P. Co		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
7	Elect Ferdinand Vincent P. Co		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
8	Elect Pamela Justine P. Co-Yuyitung		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
9	Elect Anthony G. Sy		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
10	Elect Jack E. Huang		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
11	Elect Gilda E. Pico		For	For		
12	Elect Gil B. Genio		For	For		
13	Elect Emmanuel G. Herbosa		For	For		

14	Appointment of Auditor and Authority to Set Fees	For	For
15	Transaction of Other Business	For	Against
16	ADJOURNMENT	For	For

Puulo Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/28/2026			
Vote Deadline Date	05/01/2026			
Country Of Trade	FI			
Ballot Sec ID	ISIN- FI4000507124			

Annual Meeting Agenda (05/12/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Ratification of Board and CEO Acts	For	For
10	Remuneration Report	For	For
11	Remuneration Policy	For	For
12	Directors' Fees	For	For
13	Board Size	For	For
14	Election of Directors	For	For
15	Authority to Set Auditor's Fees	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Sustainability Reporting Auditor's Fees	For	For
18	Appointment of Auditor for Sustainability Reporting	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
21	Charitable Donations	For	For
22	Non-Voting Agenda Item		

Redeia Corporacion S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/04/2026			
Vote Deadline Date	05/07/2026			
Country Of Trade	ES			
Ballot Sec ID	ISIN- ES0173093024			

Annual Meeting Agenda (05/12/2026)

		Mgmt Rec	Vote Cast
1	REVIEW AND APPROVAL OF THE ANNUAL FINANCIAL STATEMENT (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN TOTAL EQUITY, STATEMENT OF RECOGNIZED INCOME AND EXPENSE, CASH FLOW STATEMENT, AND NOTES TO THE ANNUAL FINANCIAL STATEMENT) AND THE DIRECTORS REPORT OF REDEIA CORPORACION, S.A. FOR THE YEAR ENDED DECEMBER 31, 2025	For	For
2	REVIEW AND APPROVAL OF THE CONSOLIDATED ANNUAL FINANCIAL STATEMENT (CONSOLIDATED STATEMENT OF FINANCIAL POSITION, CONSOLIDATED INCOME STATEMENT, CONSOLIDATED COMPREHENSIVE INCOME STATEMENT, CONSOLIDATED STATEMENT OF CHANGES IN EQUITY, CONSOLIDATED CASH FLOW STATEMENT, AND NOTES TO THE CONSOLIDATED (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
3	REVIEW AND APPROVAL OF THE PROPOSED ALLOCATION OF THE PROFITS FOR THE YEAR ENDED DECEMBER 31, 2025 AND DISTRIBUTION OF DIVIDENDS CHARGED TO RESERVES BY REDEIA CORPORACION, S.A	For	For
4	REVIEW AND APPROVAL OF THE NON-FINANCIAL INFORMATION STATEMENT AND THE SUSTAINABILITY REPORT FOR THE CONSOLIDATED REDEIA CORPORACION, S.A. GROUP FOR 2025	For	For
5	REVIEW AND APPROVAL OF MANAGEMENT ACTIVITIES BY THE BOARD OF REDEIA CORPORACION, S.A. DURING 2025	For	For
6	APPOINTMENT OF THE SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES (SEPI) AS PROPRIETARY DIRECTOR	For	For
7	APPOINTMENT OF 'MR. SANTIAGO HURTADO IGLESIAS' AS INDEPENDENT DIRECTOR	For	For
8	APPOINTMENT OF 'MS. MARTA MARIA DE LA CUESTA GONZALEZ' AS INDEPENDENT DIRECTOR	For	For
9	APPOINTMENT OF 'MR. JOSE LUIS NAVARRO RIBERA' AS PROPRIETARY DIRECTOR	For	For
10	APPROVAL OF THE ANNUAL DIRECTOR REMUNERATION REPORT OF REDEIA CORPORACION, S.A. FOR 2025	For	For
11	APPROVAL OF DIRECTOR REMUNERATION FOR THE BOARD OF REDEIA CORPORACION, S.A. IN 2026	For	For
12	REAPPOINTMENT OF THE AUDITOR OF REDEIA CORPORACION, S.A. AND THE CONSOLIDATED GROUP FOR 2027	For	For
13	DELEGATION OF AUTHORITY TO IMPLEMENT THE RESOLUTIONS PASSED BY THE GENERAL MEETING	For	For

- 14 Non-Voting Agenda Item
- 15 Non-Voting Agenda Item

Revenio Group Corporation		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/01/2026			
		Vote Deadline Date	05/01/2026			
		Country Of Trade	FI			
		Ballot Sec ID	ISIN- FI0009010912			
Annual Meeting Agenda (05/12/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Non-Voting Agenda Item					
4	Non-Voting Agenda Item					
5	Non-Voting Agenda Item					
6	Non-Voting Agenda Item					
7	Accounts and Reports		For		For	
8	Allocation of Profits/Dividends		For		For	
9	Ratification of Board and CEO Acts		For		For	
10	Remuneration Report		For		Against	
Vote Note:Insufficient response to shareholder dissent						
11	Amendments to Articles (Board Composition)		For		For	
12	Directors' Fees		For		For	
13	Board Size		For		For	
14	Election of Directors		For		For	
15	Authority to Set Auditor's Fees		For		For	
16	Appointment of Auditor		For		For	
17	Authority to Repurchase Shares		For		For	
18	Authority to Issue Shares w/ or w/o Preemptive Rights		For		For	
19	Private Placement (Visionix Acquisition)		For		For	
20	Rights Issue (Visionix Acquisition)		For		For	
Vote Note:Proposal relates to a specific transaction.						
21	Establish a Nomination Committee		For		For	
22	Remuneration Policy		For		Against	
Vote Note:Poor overall compensation disclosure						
23	Non-Voting Agenda Item					

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/29/2026			
	Vote Deadline Date	05/04/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN-DE0007030009			

Annual Meeting Agenda (05/12/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Allocation of Dividends	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 Elect Eva Louise Helen Öfverström	For	For
8 Elect Frederick Benjamin Hodges	For	For
9 Remuneration Report	For	Against
Vote Note:Unchallenging target; Excessive termination package		
10 Management Board Remuneration Policy	For	For
11 Supervisory Board Remuneration Policy	For	For
12 Approval of Intra-Company Control Agreement with Rheinmetall Vermögensverwaltung 1 GmbH	For	For
13 Approval of Intra-Company Control Agreement with Rheinmetall Vermögensverwaltung 2 GmbH	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/28/2026			
	Vote Deadline Date	05/05/2026			
	Country Of Trade	IT			
	Ballot Sec ID	CINS-T82000257			

Mix Meeting Agenda (05/12/2026)

	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 Ratification of Co-Option of Monica Girardi	For	For
6 Non-Voting Agenda Item		
7 List Presented by Shareholders' Agreement		Do Not Vote
8 List Presented by Group of Institutional Investors Representing 1.9% of Share Capital		For
9 Election of Chair of Board of Statutory Auditors	For	For
10 Statutory Auditors' Fees	For	For
11 Remuneration Policy	For	Against
Vote Note:Share price hurdle		
12 Remuneration Report	For	For

13	Approval of the 2026-2029 Deferred Phantom Share Plan	For	Against
Vote Note:Share price hurdle			
14	Authority to Repurchase and Reissue Shares	For	For
15	Cancellation of Treasury Shares	For	For
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		

SEB

Voted	Ballot Status	Received	Decision Status	Approved
Ballot Voted	05/04/2026			
Vote Deadline Date	05/07/2026			
Country Of Trade	FR			
Ballot Sec ID	ISIN- FR0000121709			

Mix Meeting Agenda (05/12/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Adeline Lemaire	For	For
5	Elect William Gairard	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Thierry Lescure	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	2025 Remuneration Report	For	For
8	2025 Remuneration of Thierry de La Tour d'Artaise, Chair	For	For
9	2025 Remuneration of Stanislas de Gramont, CEO	For	For
10	2026 Remuneration Policy (Chair)	For	For
11	2026 Remuneration Policy (CEO)	For	For
12	2026 Remuneration Policy (Board of Directors)	For	For
13	Authority to Repurchase and Reissue Shares	For	Against
Vote Note:May be used as anti-takeover device; Insufficient response to shareholder dissent			
14	Authority to Cancel Shares and Reduce Capital	For	For
15	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
16	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
17	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
18	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
19	Global Ceiling on Capital Increases	For	For
20	Authority to Increase Capital Through Capitalisations	For	For
21	Authority to Issue Performance Shares	For	For
22	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			

23	Amendments to Articles Regarding Employee Representatives	For	For
24	Authorisation of Legal Formalities	For	For

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/04/2026			
		Vote Deadline Date	05/05/2026			
		Country Of Trade	IT			
		Ballot Sec ID	CINS-T8711D103			
Annual Meeting Agenda (05/12/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Accounts and Reports		For	For		
5	Allocation of Dividends		For	For		
6	Remuneration Policy		For	Against		
		Vote Note:	Insufficient response to shareholder dissent; Increase is excessive			
7	Remuneration Report		For	Against		
		Vote Note:	Insufficient response to shareholder dissent			
8	Ratification of Co-Option of Federica Annoni		For	Against		
		Vote Note:	Board is not sufficiently independent			
9	Directors' Fees		For	For		
10	Non-Voting Agenda Item					
11	List Presented by Gas and Technologies World B.V			Do Not Vote		
12	List Presented by Group of Institutional Investors Representing 2.23% of Share Capital			For		
13	Statutory Auditors' Fees		For	For		
14	Non-Voting Meeting Note					
15	Non-Voting Meeting Note					

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/01/2026			
		Vote Deadline Date	05/04/2026			
		Country Of Trade	BE			
		Ballot Sec ID	ISIN- BE0003470755			
Annual Meeting Agenda (05/12/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Non-Voting Agenda Item					

4	Accounts and Reports; Allocation of Dividends	For	For
5	Ratification of Board Acts	For	For
6	Ratification of Auditor's Acts	For	For
7	Remuneration Report	For	For
8	Elect Pierre Gurdjian to the Board of Directors	For	For
9	Non-Voting Agenda Item		

Subsea 7 S.A.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	04/28/2026		Approved
Vote Deadline Date	05/01/2026		
Country Of Trade	NO		
Ballot Sec ID	ISIN- LU0075646355		

Annual Meeting Agenda (05/12/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Accounts and Reports	For	For
3	Consolidated Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent			
6	Ratification of Board Acts	For	For
7	Appointment of Auditor	For	For
8	Appointment of Auditor for Sustainability Reporting	For	For
9	Elect David Mullen to the Board of Directors	For	Against
Vote Note:Insufficient response to shareholder dissent; Nominating committee member not independent of board			
10	Elect Niels Kirk to the Board of Directors	For	Against
Vote Note:Affiliate/Insider on compensation committee; Related party transactions; Affiliate/Insider on nominating/governance committee			
11	Elect John Evans to the Board of Directors	For	For
12	Directors' Fees	For	For

Suzhou TFC Optical Communication Co.Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/03/2026		Approved
Vote Deadline Date	05/06/2026		
Country Of Trade	CN		
Ballot Sec ID	ISIN- CNE100001XQ1		

Annual Meeting Agenda (05/12/2026)		Mgmt Rec	Vote Cast
1	Proposal Regarding the Company's 2025 Annual Report and Its Summary	For	For

2	Proposal Regarding the Company Board of Directors' 2025 Annual Work Report	For	For
3	Proposal Regarding the Company's 2025 Annual Financial Settlement Report	For	For
4	Proposal Regarding the Company's 2025 Annual Profit Distribution and Proposed Capital Reserve Capitalization Plan	For	For
5	PROPOSAL REGARDING THE SPECIAL REPORT ON THE DEPOSIT AND UTILIZATION OF RAISED FUNDS FOR 2025	For	For
6	PROPOSAL REGARDING THE CONFIRMATION OF REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT FOR 2025 AND THE FORMULATION OF THE REMUNERATION PLAN FOR 2026	For	For
7	PROPOSAL REGARDING AUTHORIZING THE BOARD OF DIRECTORS TO FORMULATE THE 2026 INTERIM DIVIDEND PLAN	For	For
8	PROPOSAL REGARDING THE FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
9	Proposal Regarding the Formulation of the Company's Shareholder Return Plan for the Next Three Years 2026–2028	For	For

Swatch Group 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

04/30/2026

CH

ISIN-CH0012255151

Annual Meeting Agenda (05/12/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	
2	Report on Non-Financial Matters	For	
3	Ratification of Board and Management Acts	For	
4	Allocation of Dividends	For	
5	Fixed Board Compensation (Non-executive Functions)	For	
6	Fixed Board Compensation (Executive Functions)	For	
7	Executive Compensation (Fixed)	For	
8	Executive Compensation (Variable)	For	
9	Executive Compensation (Variable)	For	
10	Nominate Andreas Rickenbacher as Representative of Bearer Shareholders	For	
11	Nominate Steven Duncan Wood as Representative of Bearer Shareholders	Against	
12	Elect Nayla Hayek	For	
13	Elect Ernst Tanner	For	
14	Elect Daniela Aeschlimann	For	
15	Elect Georges Nick Hayek	For	
16	Elect Marc A. Hayek	For	

17	Elect Claude Nicollier	For
18	Elect Jean-Pierre Roth	For
19	Elect Andreas Rickenbacher	For
20	Elect Steven Duncan Wood	Against
21	Elect Nayla Hayek as Board Chair	For
22	Elect Nayla Hayek as Compensation Committee Member	For
23	Elect Ernst Tanner as Compensation Committee Member	For
24	Elect Daniela Aeschlimann as Compensation Committee Member	For
25	Elect Georges Nick Hayek as Compensation Committee Member	For
26	Elect Marc A. Hayek as Compensation Committee Member	For
27	Elect Jean-Pierre Roth as Compensation Committee Member	For
28	Elect Andreas Rickenbacher as Compensation Committee Member	For
29	Appointment of Independent Proxy	For
30	Appointment of Auditor	For
 31	Shareholder Proposal Regarding Representation of Bearer Shareholders on Board	Against
 32	Shareholder Proposal Regarding Representation of Independent Directors on the Board	Against
 33	Shareholder Proposal Regarding Board Chair Position	Against
 34	Shareholder Proposal Regarding Compensation Committee Composition	Against
 35	Shareholder Proposal Regarding Auditor Tenure	Against
 36	Shareholder Proposal Regarding Virtual General Meetings	Against
37	Transaction of Other Business	

Swire Properties Limited

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/04/2026		Approved
Vote Deadline Date	05/07/2026		
Country Of Trade	HK		
Ballot Sec ID	ISIN- HK0000063609		

Annual Meeting Agenda (05/12/2026)

		Mgmt Rec	Vote Cast
1	Elect Thomas CHOI Tak Kwan	For	Against
	Vote Note:There are less than 30% women on the board.		
2	Elect Raymond LIM Siang Keat	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
3	Elect May WU Yihong	For	Against
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		

4	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.			
5	Authority to Repurchase Shares	For	For
6	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
7	Amendments to Articles	For	For

Tenaris S.A.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	04/22/2026			
		Vote Deadline Date	04/20/2026			
		Country Of Trade	IT			
		Ballot Sec ID	CINS-L90272136			
Mix Meeting Agenda (05/12/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Board and Auditor Report		For	For		
3	Consolidated Accounts and Reports		For	For		
4	Accounts and Reports		For	For		
5	Allocation of Dividends		For	For		
6	Ratification of Board Acts		For	For		
7	Election of Directors (Slate)		For	For		
8	Non-Executive Remuneration Policy		For	For		
9	Remuneration Report		For	Against		
			Vote Note:Poor overall compensation disclosure; Lacks long-term incentive plan; Insufficient response to shareholder dissent			
10	Appointment of Auditor and Authority to Set Fees		For	For		
11	Authority to Repurchase Shares		For	For		
12	Authorisation of Electronic Communication		For	For		
13	Cancellation of Shares		For	For		
14	Authority to Coordinate Articles		For	For		
15	Non-Voting Meeting Note					

Terna - Trasmissione Elettricit� Rete Nazionale		Voted Ballot Voted	Ballot Status 04/29/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2026 IT CINS-T9471R100		
Annual Meeting Agenda (05/12/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				

2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Allocation of Dividends	For	For
6	Board Size	For	For
7	Board Term Length	For	For
8	Non-Voting Agenda Item		
9	List Presented by CDP Reti S.p.A.		Do Not Vote
10	List Presented by Group of Institutional Investors Representing 1.64% of Share Capital		For
11	Elect Stefano Cuzzilla as Chair of Board of Directors	For	For
12	Directors' Fees	For	For
13	Non-Voting Agenda Item		
14	List Presented by CDP Reti S.p.A.		For
15	List Presented by Group of Institutional Investors Representing 1.64% of Share Capital		Abstain
16	Statutory Auditors' Fees	For	For
17	Approval of the 2026-2030 Performance Shares Plan	For	For
18	Authority to Repurchase and Reissue Shares to Service 2026-2030 Performance Share Plan	For	For
19	Remuneration Policy	For	For
20	Remuneration Report	For	For
21	Non-Voting Meeting Note		

Tessenderlo Group	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/01/2026			
	Vote Deadline Date	05/04/2026			
	Country Of Trade	BE			
	Ballot Sec ID	ISIN-BE0003555639			

Annual Meeting Agenda (05/12/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Accounts and Reports; Allocation of Dividends	For	For
3	Remuneration Report	For	For
4	Remuneration Policy	For	Against
Vote Note:Poor overall compensation disclosure			
5	Ratification of Board Acts	For	For
6	Ratification of Board Acts (Resigning Directors)	For	For
7	Ratification of Auditor's Acts	For	For
8	Ratification of Co-Option of Roseline Braet	For	For
9	Ratification of Co-Option of Béatrice Bruey	For	For
10	Authority to Set Auditor's Fees	For	For
11	Change in Control Clause	For	For

Thales S.A.	Voted Ballot Voted	Ballot Status 05/04/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/07/2026 FR ISIN- FR0000121329		

Mix Meeting Agenda (05/12/2026)

		Mgmt Rec	Vote Cast
1	Approval of the consolidated financial statements for the financial year ended December 31, 2025.	For	For
2	Approval of the Company's financial statements for the financial year ended December 31, 2025.	For	For
3	Allocation of the parent Companys earnings and setting of the dividend at 3.90 per share for the financial year ended December 31, 2025.	For	For
4	Renewal of Mr Patrice Caine as director, upon proposal of the Public Sector.	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	Renewal of Ms Anne-Claire Taittinger as External director.	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Renewal of Mr ric Trappier as director, upon proposal of the Industrial Partner.	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Renewal of Ms Valrie Guillemet as director, upon proposal of the Industrial Partner'.	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Renewal of Mr Lok Segalen as director, upon proposal of the Industrial Partner.	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Renewal of Ms Marie-Franoise Walbaum as director, upon proposal of the Industrial Partner.	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Approval of the 2025 compensation scheme paid or granted to Mr Patrice Caine, Chairman and Chief Executive Officer and sole executive corporate officer.	For	Against
	Vote Note:Potential for excessive payouts		
11	Approval of information relating to the 2025 compensation of corporate officers.	For	For
12	Approval of the compensation policy for the Chairman and Chief Executive Officer.	For	Against
	Vote Note:Increase is excessive; Pay mix imbalance		
13	Approval of the compensation policy for the directors.	For	For
14	Authorisation granted to the Board of Directors to allow the Company to trade in its own shares, with a maximum purchase price of 350 per share.	For	For

15	Authorisation granted to the Board of Directors for a period of 38 months for the purpose of the free allocation of existing shares, within the limit of 0.974% of the share capital, to employees of the Thales group.	For	For
16	Authorisation granted to the Board of Directors for a period of 38 months for the purpose of the free allocation of existing shares, within the limit of 0.026% of the share capital, to the Chairman and Chief Executive Officer, sole executive corporate officer.	For	For
17	Delegation of authority granted to the Board of Directors for a period of 26 months to decide on the issuance of shares or securities giving access to share capital or securities conferring the right to the allotment of debt securities, with application of shareholders preferential subscription rights.	For	For
18	Delegation of authority granted to the Board of Directors for a period of 26 months to decide on the issuance of shares or securities giving access to the share capital, with disapplication of shareholders' preferential subscription rights and the option of a priority period, by public offering other than public offerings referred to in Article L.	For	For
19	Delegation of authority granted to the Board of Directors for a period of 26 months to decide on the issuance of shares or securities giving access to the share capital, with disapplication of shareholders' preferential subscription rights, by way of public offering, in compliance with the Article L. 411-2 1o of the French Monetary and Financial Co	For	For
20	Delegation of authority granted to the Board of Directors for a period of 26 months to increase the number of securities to be issued in the event of the issue of Company shares or securities giving access to the share capital, with application or disapplication of preferential subscription rights, up to the legal limit of 15%.	For	For
21	Delegation of authority granted to the Board of Directors for a period of 26 months to decide on the issuance of shares and/or securities giving access to the share capital as compensation for contributions of equity securities or giving access to the share capital of third-party companies up to the limit of 10% of the Company's share capital, with	For	For
22	Delegation of authority to the Board of Directors to decide to increase the share capital by incorporation of premiums, reserves, profits or any other sums.	For	For
23	Setting the overall limits on issuances carried out by virtue of the above authorisations to effect capital increases.	For	For
24	Delegation of powers to the Board of Directors to issue new shares reserved for members of a Group Savings Plan with disapplication of shareholders' preferential subscription rights.	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
25	Powers to carry out formalities.	For	For

Trican Well Service, Ltd.		Voted Ballot Voted	Ballot Status 05/04/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/07/2026 CA CUSIP9- 895945103		
Annual Meeting Agenda (05/12/2026)		Mgmt Rec	Vote Cast		
1	Elect Thomas M. Alford		For	For	
2	Elect Thomas M. Coolen		For	For	
3	Elect Trudy M. Curran		For	Withhold	
Vote Note:There are less than 30% women on the board.					
4	Elect Bradley P.D. Fedora		For	For	
5	Elect Michael J. McNulty		For	For	
6	Elect Stuart O'Connor		For	Withhold	
Vote Note:There are less than 30% women on the board.					
7	Elect Deborah S. Stein		For	Withhold	
Vote Note:There are less than 30% women on the board.					
8	Appointment of Auditor and Authority to Set Fees		For	For	
9	Advisory Vote on Executive Compensation		For	For	

VBG Group AB		Voted Ballot Voted	Ballot Status 04/26/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/29/2026 SE ISIN- SE0000115107		
Annual Meeting Agenda (05/12/2026)		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	Non-Voting Agenda Item				
8	Non-Voting Agenda Item				
9	Accounts and Reports		For	For	
10	Allocation of Profits/Dividends		For	For	
11	Ratify Peter Augustsson		For	For	
12	Ratify Anders Birgersson		For	For	
13	Ratify Anders Erkén		For	For	
14	Ratify Louise Nicolin		For	For	
15	Ratify Mats R Karlsson		For	For	

16	Ratify Anna Stålenbring	For	For
17	Ratify Alexander Andersson	For	For
18	Ratify Cecilia Pettersson	For	For
19	Ratify Anders Erkén (CEO)	For	For
20	Board Size	For	For
21	Number of Auditors	For	For
22	Directors' Fees	For	For
23	Authority to Set Auditor's Fees	For	For
24	Elect Anders Birgersson	For	For
25	Elect Mats R Karlsson	For	For
26	Elect Anna Stålenbring	For	For
27	Elect Anders Erkén	For	For
28	Elect Catharina Tunberg	For	For
29	Elect Petra Öberg Gustafsson	For	For
30	Elect Anders Birgersson as Chair of the Board	For	For
31	Appointment of Auditor	For	For
32	Remuneration Report	For	For
33	Issuance of Treasury Shares	For	For
34	Non-Voting Agenda Item		

Wangneng Environment Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/03/2026			
Vote Deadline Date	05/06/2026			
Country Of Trade	CN			
Ballot Sec ID	ISIN- CNE000001KW7			

Annual Meeting Agenda (05/12/2026)		Mgmt Rec	Vote Cast
1	2025 Directors' Report	For	For
2	2025 Profit Distribution Plan	For	For
3	Amendments to the Remuneration Management System for Directors and Senior Management	For	For
4	Remuneration for Directors	For	For
5	2026 Estimated Application for Credit Line to Banks	For	For
6	2026 Estimated Quota of Guarantee Provision	For	Against
Vote Note:Guarantees exceed net assets			
7	Reappointment of 2026 Audit Firm	For	For

Wharf Real Estate Investment Co Ltd		Voted Ballot Voted	Ballot Status 05/03/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/06/2026 HK ISIN- KYG9593A1040		
Annual Meeting Agenda (05/12/2026)		Mgmt Rec		Vote Cast	
1	TO ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025		For	For	
2	TO RE-ELECT 'MR. ANDREW KWAN YUEN LEUNG', A RETIRING DIRECTOR, AS A DIRECTOR		For	For	
3	TO RE-ELECT 'MR. RICHARD GARETH WILLIAMS', A RETIRING DIRECTOR, AS A DIRECTOR		For	For	
4	TO RE-ELECT 'DR. GLENN SEKKEMN YEE', A RETIRING DIRECTOR, AS A DIRECTOR		For	For	
5	TO RE-ELECT 'PROF. ENG KIONG YEOH', A RETIRING DIRECTOR, AS A DIRECTOR		For	Against	
Vote Note:There are less than 30% women on the board.					
6	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION		For	For	
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES BY THE COMPANY		For	For	
8	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF SHARES		For	Against	
Vote Note:Potential capital increase is 20.00%.					
9	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 5		For	Against	
Vote Note:Issue price discount not disclosed					

Yara International ASA.		Voted Ballot Voted	Ballot Status 05/02/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2026 NO ISIN- NO0010208051		
Annual Meeting Agenda (05/12/2026)		Mgmt Rec		Vote Cast	
1	Notice of Meeting; Agenda		For	For	
2	Election of Presiding Chair; Minutes		For	For	
3	Authority to Set Auditor's Fees		For	For	

4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent; Poor overall compensation disclosure			
7	Remuneration Policy	For	Against
Vote Note:Poor overall compensation disclosure; Insufficient response to shareholder dissent			
8	Corporate Governance Report	For	For
9	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
10	Elect Helge Lund	For	For
11	Elect Ivar Vatne	For	For
12	Elect Martina Merz	For	For
13	Elect Jannicke Hilland	For	Against
Vote Note:Potential overcommitment			
14	Elect Ottar Ertzeid to the Nomination Committee	For	For
15	Elect Lars Mattis Hanssen to the Nomination Committee	For	For
16	Elect Ann Kristin Brautaset to the Nomination Committee	For	For
17	Elect Håvard Gulbrandsen to the Nomination Committee	For	For
18	Directors' Fees	For	For
19	Nomination Committee Fees	For	For
20	Authority to Repurchase Shares	For	For

Zalando SE	Voted Ballot Voted	Ballot Status 05/01/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 DE ISIN- DE000ZAL1111		
Annual Meeting Agenda (05/12/2026)	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 FY2026	For	For		
6 Appointment of Auditor for Interim Statements for FY2027	For	For		
7 Appointment of Auditor for Sustainability Reporting	For	For		
8 Remuneration Report	For	For		
9 Elect Peter Sarlin as Supervisory Board Member	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.				
10 Cancellation of Conditional Capital 2024	For	For		
11 Reduction in Conditional Capital 2016	For	For		
12 Authority to Repurchase and Reissue Shares	For	For		

Airtac International Group		Voted Ballot Voted	Ballot Status 05/01/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 TW ISIN- KYG014081064		
Annual Meeting Agenda (05/13/2026)			Mgmt Rec	Vote Cast	
1	The Company's Operational and Business Report and Consolidated Financial Statements for Year 2025		For	For	
2	The Amendments to the Guidelines for Acquisition and Disposal of Assets		For	For	

Aixtron SE		Voted Ballot Voted	Ballot Status 05/04/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 DE ISIN- DE000A0WMPJ6		
Annual Meeting Agenda (05/13/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Agenda Item				
2	Allocation of Dividends		For	For	
3	Ratification of Management Board Acts		For	For	
4	Ratification of Supervisory Board Acts		For	For	
5	Remuneration Report		For	For	
6	Appointment of Auditor		For	For	
7	Appointment of Auditor for Sustainability Reporting		For	For	
8	Authority to Repurchase and Reissue Shares		For	For	
9	Increase in Authorized Capital		For	For	
Vote Note:Proposal relates to a specific transaction.					

Aselsan Elektronik Sanayi ve Ticaret A.S.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/05/2026			
	Vote Deadline Date	05/08/2026			
	Country Of Trade	TR			
	Ballot Sec ID	ISIN-TRAASELS91H2			

Annual Meeting Agenda (05/13/2026)

		Mgmt Rec	Vote Cast
1	Opening; Election of Presiding Chair	For	For
2	Presentation of Directors' Report	For	For
3	Presentation of Auditors' Report	For	For
4	Financial Statements	For	For
5	Sustainability Reporting for the Fiscal Years 2024 and 2025	For	Against
	Vote Note:	Insufficient information provided	
6	Ratification of Board Acts	For	For
7	Allocation of Profits/Dividends	For	For
8	Election of Directors; Board Term Length	For	Against
	Vote Note:	Insufficient information provided	
9	Directors' Fees	For	Against
	Vote Note:	Insufficient information provided	
10	Appointment of Auditor	For	Against
	Vote Note:	Insufficient information provided	
11	Presentation of Report on Charitable Donations and Guarantees	For	For
12	Presentation of Report on Related Party Transactions	For	For
13	Limit on Charitable Donations	For	Against
	Vote Note:	Insufficient information provided	
14	Limit on Sponsorship	For	Against
	Vote Note:	Insufficient information provided	
15	Presentation of Report on Competing Activities	For	For
16	WISHES	For	For

Atlas Arteria Limited	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	05/05/2026			
	Vote Deadline Date	05/08/2026			
	Country Of Trade	AU			
	Ballot Sec ID	ISIN-AU0000013559			

Annual Meeting Agenda (05/13/2026)

		Mgmt Rec	Vote Cast
1	Re-elect Debra L. Goodin	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 John Wigglesworth	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 - FY2026 LTI (MD/CEO Hugh Wehby)	For	For
5	Equity Grant - FY2025 STI (MD/CEO Hugh Wehby)	For	For
6	Approve Increase in NEDs' Fee Cap		For
7	Appointment of Auditor	For	For
8	Re-elect Fiona Beck	For	Against
Vote Note: There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
9	Re-elect Kiernan Bell	For	For
10	Re-elect Debra L. Goodin	For	Against
Vote Note: There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
11	Approve Increase in NEDs' Fee Cap		For

Aumovio SE	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/02/2026			
	Vote Deadline Date	05/05/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN-DE000AUM0V10			

Annual Meeting Agenda (05/13/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Allocation of Profits	For	For
3 Ratification of Management Board Acts	For	For
4 Ratify Stefan E. Buchner	For	For
5 Ratify Claus Thomas Bauer	For	For
6 Ratify Sabina Jeschke	For	For
7 Ratify Petra Mayer	For	For
8 Ratify Klaus Rosenfeld	For	For
9 Ratify Georg F. W. Schaeffler	For	For
10 Ratify Robin John Stalker	For	For
11 Ratify Katja Windt	For	For
12 Ratify Christiane Benner	For	For
13 Ratify Clarissa Bader	For	For
14 Ratify Rădu-Ioan Cătănet	For	For
15 Ratify Joachim Dratwa	For	For
16 Ratify Gábor Guzslován	For	For
17 Ratify Michael Iglhaut	For	For
18 Ratify Ionut-Sergiu Istrati	For	For
19 Ratify Carmen Löffler	For	For
20 Appointment of Auditor	For	For
21 Appointment of Auditor for Interim Statements	For	For
22 Appointment of Auditor for Sustainability Reporting	For	For
23 Elect Stefan Erwin Buchner	For	For
24 Elect Robin J. Stalker	For	For

25	Elect Georg F. W. Schaeffler	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
26	Elect Katja Windt	For	For
27	Elect Claus Thomas Bauer	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
28	Elect Sabina Jeschke	For	For
29	Elect Petra Mayer	For	For
30	Elect Klaus Rosenfeld	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
31	Remuneration Report	For	For
32	Management Board Remuneration Policy	For	For
33	Supervisory Board Remuneration Policy	For	For
34	Amendments to Articles (Change of Corporate Purpose; Editorial Amendments)	For	For

Ayvens

Ayvens

		Voted Ballot Voted	Ballot Status 05/05/2026	Received	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/08/2026 FR ISIN- FR0013258662			
	Mix Meeting Agenda (05/13/2026)		Mgmt Rec	Vote Cast		
1	Consolidated Accounts and Reports		For	For		
2	Accounts and Reports; Non Tax-Deductible Expenses		For	For		
3	Allocation of Profits/Dividends		For	For		
4	Special Auditors Report on Regulated Agreements		For	For		
5	Ratification of Corporate Headquarters		For	For		
6	Elect Hacina Py		For	Against		
	Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Laura Mather		For	Against		
	Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Ratification of the Co-option of Cécile Bartenieff		For	Against		
	Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Ratification of the Co-option of Philippe de Rovira		For	Against		
	Vote Note:Nominee is non-independent and the board has less than majority independence.					
10	2025 Remuneration Report		For	For		
11	2025 Remuneration of Tim Albertsen, CEO (Until November 30, 2025)		For	For		
12	2025 Remuneration of Philippe de Rovira, CEO (Since December 1, 2025)		For	Against		
	Vote Note:Excessive compensation					
13	2025 Remuneration of John Saffrett, Deputy CEO		For	For		

14	2026 Remuneration Policy (CEO)	For	Against
	Vote Note: Excessive compensation		
15	2026 Remuneration Policy (John Saffrett, Deputy CEO Until February 5, 2026)	For	For
16	2026 Remuneration Policy (Patrick Sommelet, Deputy CEO Since February 5, 2026)	For	For
17	2026 Remuneration Policy (Board of Directors)	For	For
18	Remuneration of Identified Staff	For	For
19	Authority to Repurchase and Reissue Shares	For	For
20	Authority to Cancel Shares and Reduce Capital	For	For
21	Authority to Issue Performance Shares	For	For
22	Authorisation of Legal Formalities	For	For

Azelis Group NV

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/02/2026			
Vote Deadline Date	05/05/2026			
Country Of Trade	BE			
Ballot Sec ID	ISIN- BE0974400328			

Mix Meeting Agenda (05/13/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Accounts and Reports; Allocation of Dividends	For	For
5	Remuneration Report	For	For
6	Remuneration Policy	For	For
7	Ratification of Board Acts	For	For
8	Ratification of Auditor's Acts	For	For
9	Ratification of Co-Option of Boris Cambon-Lalanne to the Board of Directors	For	For
10	Elect Julian G. Francis to the Board of Directors	For	For
11	Ratify Julian Francis as Independent Director	For	For
12	Elect Miguel Kohlmann to the Board of Directors	For	For
13	Ratify Miguel Kohlmann as Independent Director	For	For
14	Authority to Set Auditor's Fees	For	For
15	Change in Control Clause	For	For
16	Authorisation of Legal Formalities	For	For
17	Increase in Authorized Capital	For	For
18	Authority to Repurchase Shares	For	For
19	Amendments to Articles Regarding the Cancellation of Special Rights of the Founder	For	For
20	Amendments to Articles Regarding the Removal of References to the Belgian Code of Companies and Associations	For	For

Bayerische Motoren Werke AG		Voted Ballot Voted	Ballot Status 05/02/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2026 DE ISIN- DE0005190037		
Special Meeting Agenda (05/13/2026)			Mgmt Rec	Vote Cast	
1	Special Resolution for Holders of Non-Voting Preferred Shares: Conversion of Non-Voting Preferred Shares into Ordinary Shares		For	For	

Bayerische Motoren Werke AG		Voted Ballot Voted	Ballot Status 05/02/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2026 DE ISIN- DE0005190003		
Annual Meeting Agenda (05/13/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Agenda Item				
2	Allocation of Dividends		For	For	
3	Ratification of Management Board Acts		For	For	
4	Ratify Norbert Reithofer		For	For	
5	Ratify Nicolas Peter		For	For	
6	Ratify Martin Kimmich		For	For	
7	Ratify Stefan Quandt		For	For	
8	Ratify Stefan Schmid		For	For	
9	Ratify Kurt Bock		For	For	
10	Ratify Ulrich Bauer		For	For	
11	Ratify Marc Bitzer		For	For	
12	Ratify Rachel Empey		For	For	
13	Ratify Heinrich Hiesinger		For	For	
14	Ratify Susanne Klatten		For	For	
15	Ratify Jens Köhler		For	For	
16	Ratify André Mandl		For	For	
17	Ratify Dominique Mohabeer		For	For	
18	Ratify Michael Nikolaides		For	For	
19	Ratify Horst Ott		For	For	
20	Ratify Anke Schäferkordt		For	For	
21	Ratify Christoph M. Schmidt		For	For	
22	Ratify Vishal Sikka		For	For	
23	Ratify Sibylle Wankel		For	For	
24	Ratify Johanna Wenckebach		For	For	
25	Appointment of Auditor		For	For	
26	Appointment of Auditor for Sustainability Reporting		For	For	
27	Elect Christian Bruch as Supervisory Board Member		For	For	
28	Remuneration Report		For	For	

29	Conversion of Non-Voting Preferred Shares into Ordinary Shares	For	For
30	Special Resolution for Holders of Ordinary Shares: Conversion of Non-Voting Preferred Shares into Ordinary Shares	For	For

Bird Construction Inc

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/05/2026		Approved
Vote Deadline Date	05/08/2026		
Country Of Trade	CA		
Ballot Sec ID	CUSIP9-09076P104		

Annual Meeting Agenda (05/13/2026)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Evelyn M. Angelle	For	Withhold
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
1.2	Elect J. Richard Bird	For	Withhold
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
1.3	Elect Steven L. Edwards	For	Withhold
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
1.4	Elect J. Kim Fennell	For	Withhold
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
1.5	Elect Jennifer F. Koury	For	For
1.6	Elect Terrance L. McKibbon	For	For
1.7	Elect Gary Merasty	For	For
1.8	Elect Luc J. Messier	For	For
1.9	Elect Paul R. Raboud	For	Withhold
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
1.10	Elect Sophia Saeed	For	Withhold
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
2	Appointment of Auditor and Authority to Set Fees	For	Withhold
	Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.		

Buzzi Spa			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/05/2026			
			Vote Deadline Date	05/06/2026			
			Country Of Trade	IT			
			Ballot Sec ID	CINS-T2320M109			
Mix Meeting Agenda (05/13/2026)				Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note						
2	Non-Voting Meeting Note						
3	Non-Voting Meeting Note						
4	Accounts and Reports			For		For	
5	Allocation of Dividends			For		For	
6	Board Size			For		For	
7	Board Term Length			For		For	
8	Directors' Fees			For		For	
9	Authorisation of Competing Activities			For		Against	
				Vote Note:Potential conflict of interests			
10	List Presented by Presa S.p.A. and Fimedi S.p.A.					For	
11	Non-Voting Agenda Item						
12	List Presented by Presa S.p.A and Fimedi S.p.A.					Do Not Vote	
13	List Presented by Group of Institutional Investors Representing 0.55% of Share Capital					For	
14	Statutory Auditors' Fees			For		For	
15	Authority to Repurchase and Reissue Shares			For		For	
16	Remuneration Policy			For		Against	
				Vote Note:Insufficient response to shareholder dissent			
17	Remuneration Report			For		For	
18	Cancellation of Shares			For		For	
19	Non-Voting Meeting Note						

Carmila			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/10/2026			
			Vote Deadline Date	05/08/2026			
			Country Of Trade	FR			
			Ballot Sec ID	ISIN-FR0010828137			
Mix Meeting Agenda (05/13/2026)				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 Maria Garrido			For	Against		
				Vote Note:Serves on too many boards			
5	Ratification of the Co-optation of Sébastien Cayla			For	For		
6	2025 Remuneration Report			For	For		

7	2025 Remuneration of Marie Cheval, Chair and CEO	For	Against	
	Vote Note: Insufficient response to shareholder dissent			
8	2025 Remuneration of Sébastien Vanhoove, Deputy CEO	For	Against	
	Vote Note: Insufficient response to shareholder dissent			
9	2026 Remuneration Policy (Chair and CEO)	For	Against	
	Vote Note: Poor overall compensation disclosure; Insufficient response to shareholder dissent			
10	2026 Remuneration Policy (Deputy CEO)	For	Against	
	Vote Note: Poor overall compensation disclosure; Insufficient response to shareholder dissent			
11	2026 Remuneration Policy (Board of Directors)	For	For	
12	Special Auditors Report on Regulated Agreements	For	For	
13	Authority to Repurchase and Reissue Shares	For	For	
14	Authority to Cancel Shares and Reduce Capital	For	For	
15	Authority to Issue Performance Shares	For	Against	
	Vote Note: Poor overall compensation disclosure			
16	Authorisation of Legal Formalities	For	For	

Cathay Pacific Airways Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/04/2026			
Vote Deadline Date	05/07/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN- HK0293001514			

Annual Meeting Agenda (05/13/2026)		Mgmt Rec	Vote Cast	
1	Elect Ronald LAM Siu Por	For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.			
2	Elect Lavinia LAU Hoi Zee	For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.			
3	Elect Gordon Douglas McCallum	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 Alexander James John McGowan	For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Christoph Romanus MUELLER	For	For	
6	Elect Merlin Bingham Swire	For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect XIAO Feng	For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect LIU Tiexiang	For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.			

9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note: Potential capital increase is 20.00%.			
12	Amendments to Articles	For	For
13	Capital Reduction	For	For

China CITIC Bank Corp. Ltd.		Voted Ballot Voted	Ballot Status 05/04/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/07/2026 CN ISIN- CNE1000000R4		
Special Meeting Agenda (05/13/2026)		Mgmt Rec		Vote Cast	
1	PROPOSAL REGARDING THE 2025 ANNUAL REPORT OF CHINA CITIC BANK CORPORATION LIMITED	For		For	
2	PROPOSAL REGARDING THE 2025 ANNUAL FINAL ACCOUNTS REPORT	For		For	
3	PROPOSAL REGARDING THE 2025 PROFIT DISTRIBUTION PLAN OF CHINA CITIC BANK CORPORATION LIMITED	For		For	

Conduit Holdings Limited		Voted Ballot Voted	Ballot Status 05/03/2026	Rejected	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/06/2026 GB ISIN- BMG243851091		
Annual Meeting Agenda (05/13/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports	For		For	
2	Remuneration Report	For		For	
3	Elect Nicholas Shott	For		For	
4	Elect Neil D. Eckert	For		For	
5	Elect Elaine Whelan	For		For	
6	Elect Michelle S. Smith	For		For	
7	Elect Malcolm Furbert	For		For	
8	Elect Kenneth E. Randall	For		For	
9	Elect Rebecca A. Shelley	For		For	
10	Elect Richard Lightowler	For		For	
11	Elect Peter Mullen	For		For	
12	Elect Penny Shaw	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
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For

Corbion N.V.		Voted Ballot Voted	Ballot Status 05/03/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/06/2026 NL ISIN- NL0010583399		
Annual Meeting Agenda (05/13/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Accounts and Reports		For		For
4	Remuneration Report		For		For
5	Allocation of Dividends		For		For
6	Ratification of Management Board Acts		For		For
7	Ratification of Supervisory Board Acts		For		For
8	Elect Per Falholt to the Supervisory Board		For		For
9	Elect Bob Elfring to the Supervisory Board		For		For
10	Authority to Issue Shares w/ Preemptive Rights		For		For
11	Authority to Suppress Preemptive Rights		For		For
12	Additional Authority to Issue Shares w/ Preemptive Rights (Mergers and Acquisitions)		For		For
13	Authority to Repurchase Shares		For		For
14	Cancellation of Shares		For		For
15	Appointment of Auditor		For		For
16	Appointment of Auditor for Sustainability Reporting		For		For
17	Non-Voting Agenda Item				
18	Non-Voting Agenda Item				

Dassault Aviation

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	05/05/2026			
		Vote Deadline Date	05/08/2026			
		Country Of Trade	FR			
		Ballot Sec ID	ISIN- FR0014004L86			
Mix Meeting Agenda (05/13/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Consolidated Accounts and Reports		For	For		
3	Allocation of Profits/Dividends		For	For		
4	2025 Remuneration Report		For	Against		
	Vote Note: Poor overall compensation disclosure; Poor overall design; Insufficient response to shareholder dissent					
5	2025 Remuneration of Éric Trappier, Chair and CEO		For	Against		
	Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure; Poor overall design					
6	2025 Remuneration of Loïk Segalen, Deputy CEO		For	Against		
	Vote Note: Poor overall compensation disclosure; Insufficient response to shareholder dissent; Poor overall design					
7	2026 Remuneration Policy (Board of Directors)		For	For		
8	2026 Remuneration Policy (Chair and CEO)		For	Against		
	Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure; Poor overall design					
9	2026 Remuneration Policy (Deputy CEO)		For	Against		
	Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure; Poor overall design					
10	Elect Marie-Hélène Habert-Dassault		For	Against		
	Vote Note: Nominee is non-independent and the board has less than majority independence.					
11	Elect Henri Proglio		For	Against		
	Vote Note: Nominee is non-independent and the board has less than majority independence.					
12	Appointment of Auditor (PwC)		For	For		
13	Appointment of Auditor (Grant Thornton)		For	For		
14	Appointment of Auditor for Sustainability Reporting (PwC)		For	For		
15	Related Party Transactions (Termination of Agreement with GIMD)		For	For		
16	Ratification of Corporate Headquarters		For	For		
17	Authority to Repurchase and Reissue Shares		For	For		
18	Authority to Cancel Shares and Reduce Capital		For	For		
19	Authorisation of Legal Formalities		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/01/2026			
		Vote Deadline Date	05/04/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN- DE0005810055			
Annual Meeting Agenda (05/13/2026)			Mgmt Rec	Vote Cast		

1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratification of Management Board Acts	For	Abstain
Vote Note:Ongoing investigations			
4	Ratification of Supervisory Board Acts	For	For
5	Increase in Authorised Capital	For	Against
Vote Note:90.00% increase in authorized capital for general corporate purposes.			
6	Elect Claudia Nemat as Supervisory Board Member	For	For
7	Amendments to Articles (Second Vice Chair)	For	For
8	Remuneration Report	For	For
9	Appointment of Auditor	For	For
10	Appointment of Auditor for Sustainability Reporting	For	For

Deutz AG	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/04/2026			
	Vote Deadline Date	05/05/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN-DE0006305006			

Annual Meeting Agenda (05/13/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Allocation of Dividends	For	For
3 Ratification of Management Board Acts	For	For
4 Ratification of Supervisory Board Acts	For	For
5 Elect Patricia Geibel-Conrad	For	For
6 Elect Dietmar Voggenreiter	For	For
7 Appointment of Auditor	For	For
8 Appointment of Auditor for Sustainability Reporting	For	For
9 Remuneration Report	For	For
10 Amendments to Articles (Online Participation)	For	For
11 Amendments to Articles (Postal Voting)	For	For
12 Amendments to Articles (Transmission)	For	For
13 Approval of Profit-and-Loss Transfer Agreements with SOBEK Group GmbH	For	For
14 Approval of Profit-and-Loss Transfer Agreements with Deutz Power Systems GmbH	For	For
15 Approval of Profit-and-Loss Transfer Agreements with DEUTZ Defense Systems GmbH	For	For
16 Increase in Authorised Capital 2026/I	For	For
17 Increase in Authorised Capital 2026/II	For	For
18 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
19 Authority to Repurchase and Reissue Shares	For	For
20 Management Board Remuneration Policy	For	For

Elopak ASA	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/03/2026			
	Vote Deadline Date	05/06/2026			
	Country Of Trade	NO			
	Ballot Sec ID	ISIN- NO0011002586			

Annual Meeting Agenda (05/13/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Elect Dag Mejdell as Presiding Chair	For	For
3 Elect Christian Gjerde as Minute Taker	For	For
4 Notice of Meeting; Agenda	For	For
5 Accounts and Reports; Allocation of Profits and Dividends	For	For
6 Corporate Governance Report	For	For
7 Remuneration Report	For	For
8 Election of Directors	For	For
9 Elect Anniken Fougner as Board Observer	For	For
10 Election of Kari Olrud Moen to the Nomination Committee	For	For
11 Directors' Fees	For	For
12 Nomination Committee Fees	For	For
13 Authority to Set Auditor's Fees	For	For
14 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
15 Authority to Repurchase Shares	For	For
16 Authority to Distribute Dividends	For	For

Freenet AG	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/01/2026			
	Vote Deadline Date	05/04/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN- DE000A0Z2ZZ5			

Annual Meeting Agenda (05/13/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Allocation of Dividends	For	For
3 Ratify Robin Harries	For	For
4 Ratify Ingo Arnold	For	For
5 Ratify Christoph Vilanek	For	For
6 Ratify Nicole Engenhardt-Gill�	For	For
7 Ratify Stephan Esch	For	For
8 Ratify Antonius Fromme	For	For
9 Ratify Rickmann v. Platen	For	For
10 Ratify Marc T�ngler	For	For
11 Ratify Knut Mackeprang	For	For
12 Ratify Claudia Anderleit	For	For

13	Ratify Theo-Benneke Bretsch	For	For
14	Ratify Sabine Christiansen	For	For
15	Ratify Thomas Karlovits	For	For
16	Ratify Kerstin Lopatta	For	For
17	Ratify Tobias Marx	For	For
18	Ratify Frank Suwald	For	For
19	Ratify Robert Weidinger	For	For
20	Ratify Petra Winter	For	For
21	Ratify Miriam Wohlfarth	For	For
22	Appointment of Auditor	For	For
23	Appointment of Auditor for Sustainability Reporting	For	For
24	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent			
25	Elect Kerstin Lopatta	For	For
26	Elect Miriam Wohlfahrth	For	For
27	Elect Sabine Christiansen	For	For
28	Elect Marc Tüngler	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
29	Elect Robert Weidinger	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
30	Elect Johannes Robert Wendt	For	For
31	Management Board Remuneration Policy	For	For
32	Supervisory Board Remuneration Policy	For	For
33	Authority to Repurchase and Reissue Shares	For	For
34	Authority to Repurchase Shares Using Equity Derivatives	For	For

Gamma Communications Plc

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/05/2026		Approved
Vote Deadline Date	05/08/2026		
Country Of Trade	GB		
Ballot Sec ID	ISIN-GB00BQS10J50		

Annual Meeting Agenda (05/13/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Policy	For	For
4	Remuneration Report	For	For
5	Appointment of Auditor	For	For
6	Authority to Set Auditor's Fees	For	For
7	Elect Christopher Jagusz	For	For
8	Elect Martin Hellawell	For	Against
Vote Note:There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
9	Elect Andrew Belshaw	For	For
10	Elect Rachel Addison	For	Against
Vote Note:There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			

11	Elect Charlotta Ginman	For	Against
Vote Note: There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
12	Elect Shaun Gregory	For	For
13	Elect Xavier Robert	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

Gestamp Automocion S.A.		Voted Ballot Voted	Ballot Status 05/05/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/08/2026 ES ISIN- ES0105223004		
Annual Meeting Agenda (05/13/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports; Ratification of Board Acts	For	For		
2	Report on Non-Financial Information	For	For		
3	Allocation of Profits/Dividends	For	For		
4	Special Dividend	For	For		
5	Ratify Co-Option and Elect Norimichi Hatayama	For	For		
6	Remuneration Report	For	For		
7	Advisory Vote on ESG 2023-2025 Strategic Plan Progress and ESG 2026-2030 Strategic Plan	For	For		
8	Authorisation of Legal Formalities	For	For		
9	Minutes	For	For		

Greggs plc		Voted Ballot Voted	Ballot Status 05/05/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/08/2026 GB ISIN- GB00B63QSB39		
Annual Meeting Agenda (05/13/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Appointment of Auditor	For	For		

3	Authority to Set Auditor's Fees	For	For
4	Final Dividend	For	For
5	Elect Matthew Davies	For	For
6	Elect Roisin Currie	For	For
7	Elect Richard Hutton	For	For
8	Elect Lynne Weedall	For	For
9	Elect Nigel Mills	For	For
10	Elect Tamara Rogers	For	For
11	Elect Richard Smothers	For	For
12	Remuneration Report	For	For
13	Remuneration Policy	For	For
14	Amendment to Performance Share Plan	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

GT Capital Holdings Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	04/25/2026			
Vote Deadline Date	04/28/2026			
Country Of Trade	PH			
Ballot Sec ID	ISIN- PHY290451046			

Annual Meeting Agenda (05/13/2026)

		Mgmt Rec	Vote Cast
1	CALL TO ORDER	For	For
2	CERTIFICATION OF NOTICE AND QUORUM	For	For
3	EXPLANATION OF VOTING PROCEDURES	For	For
4	Meeting Minutes	For	For
5	Annual Report	For	For
6	Ratification of Board Acts	For	For
7	Elect Francisco C. Sebastian	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Alfred V. Ty	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Arthur V. Ty	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Carmelo Maria Luza Bautista	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect David T. Go	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Regis V. Puno	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect Peter B. Favila	For	Against
Vote Note:There are less than 30% women on the board.			

14	Elect Rene J. Buenaventura	For	Against
Vote Note:There are less than 30% women on the board.			
15	Elect Gil B. Genio	For	Against
Vote Note:There are less than 30% women on the board.			
16	Elect Consuelo D. Garcia	For	For
17	Elect Carlos G. Domiguez III	For	For
18	Appointment of Auditor	For	For
19	Transaction of Other Business	For	Against
20	ADJOURNMENT	For	For

Havas N.V.		Voted Ballot Voted	Ballot Status 05/02/2026	Rejected	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/07/2026 NL ISIN- NL0015002K83		
Annual Meeting Agenda (05/13/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Non-Voting Agenda Item				
4	Remuneration Report		For	Against	
Vote Note:Poor overall compensation disclosure; Equity awards to major shareholder					
5	Accounts and Reports		For	For	
6	Non-Voting Agenda Item				
7	Allocation of Dividends		For	For	
8	Ratification of Supervisory Board Acts		For	For	
9	Appointment of Auditor		For	For	
10	Appointment of Auditor for Sustainability Reporting		For	For	
11	Authority to Repurchase Shares		For	For	
12	Cancellation of Shares		For	For	
13	Non-Voting Agenda Item				
14	Non-Voting Agenda Item				

Heidelberg Materials AG		Voted Ballot Voted	Ballot Status 04/29/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2026 DE ISIN- DE0006047004		
Annual Meeting Agenda (05/13/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item				

2	Allocation of Dividends	For	For
3	Ratify Dominik von Achten	For	For
4	Ratify René Aldach	For	For
5	Ratify Katharina Beumelburg	For	For
6	Ratify Roberto Callieri	For	For
7	Ratify Axel Conrads	For	For
8	Ratify Hakan Gurdal	For	For
9	Ratify Dennis Lentz	For	For
10	Ratify Jon Morrish	For	For
11	Ratify Chris Ward	For	For
12	Ratify Bernd Scheifele	For	For
13	Ratify Werner Schraeder	For	For
14	Ratify Barbara Breuninger	For	For
15	Ratify Gunnar Groebler	For	For
16	Ratify Katja Karcher	For	For
17	Ratify Ludwig Merckle	For	For
18	Ratify Luka Mucic	For	For
19	Ratify Markus Oleynik	For	For
20	Ratify Peter Riedel	For	For
21	Ratify Margret Suckale	For	For
22	Ratify Sopna Sury	For	For
23	Ratify Anna Toborek-Kacar	For	For
24	Appointment of Auditor	For	For
25	Appointment of Auditor for Sustainability Reporting	For	For
26	Remuneration Report	For	For
27	Approval of Profit-and-Loss Transfer Agreements with Heidelberg Materials AMWA Holding GmbH	For	For
28	Approval of Profit-and-Loss Transfer Agreements with Heidelberg Materials Asia Holding GmbH	For	For

Holcim Ltd	Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status	Take No Action
	Vote Deadline Date	04/30/2026			
	Country Of Trade	CH			
	Ballot Sec ID	ISIN-CH0012214059			

Annual Meeting Agenda (05/13/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	
2	Compensation Report	For	
3	Report on Non-Financial Matters	For	
4	Ratification of Board and Management Acts	For	
5	Allocation of Profits	For	
6	Dividend from Reserves	For	
7	Elect Kim Fausing as Board Chair	For	
8	Elect Philippe Block	For	
9	Elect Leanne Geale	For	
10	Elect Catrin Hinkel	For	
11	Elect Naina Lal Kidwai	For	
12	Elect Ilias Läber	For	
13	Elect Michael H. McGarry	For	

14	Elect Adolfo Orive	For
15	Elect Claudia Sender Ramirez	For
16	Elect Sven Schneider	For
17	Elect Leanne Geale as Nominating, Compensation and Governance Committee Member	For
18	Elect Ilias Läber as Nominating, Compensation and Governance Committee Member	For
19	Elect Michael H. McGarry as Nominating, Compensation and Governance Committee Member	For
20	Elect Claudia Sender Ramírez as Nominating, Compensation and Governance Committee Member	For
21	Appointment of Auditor	For
22	Appointment of Independent Proxy	For
23	Board Compensation	For
24	Executive Compensation (Total)	For
25	Transaction of Other Business	

Inrom Construction Industries Ltd		Voted Ballot Voted	Ballot Status 05/06/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2026 IL ISIN-IL0011323560		
Special Meeting Agenda (05/13/2026)			Mgmt Rec	Vote Cast	
1	Employment Terms of Sapir Baron Danoch as Director in Subsidiaries		For	For	
2	Amend Compensation Policy		For	For	

Ipsen		Voted Ballot Voted	Ballot Status 05/05/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/08/2026 FR ISIN-FR0010259150		
Mix Meeting Agenda (05/13/2026)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Consolidated Accounts and Reports		For	For	
3	Allocation of Profits/Dividends		For	For	
4	Special Auditors Report on Regulated Agreements		For	For	

5	Elect Anne Beaufour	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Pascal Touchon	For	For
7	Elect Piet Wigerinck	For	For
8	Ratification of the Co-option of Peter Guenter	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	2026 Remuneration Policy (Board of Directors)	For	For
10	2026 Remuneration Policy (Chair)	For	For
11	2026 Remuneration Policy (CEO and Other Executives)	For	Against
Vote Note:Poor overall compensation disclosure			
12	2025 Remuneration Report	For	For
13	2025 Remuneration of Marc de Garidel, Chair	For	For
14	2025 Remuneration of David Loew, CEO	For	Against
Vote Note:Insufficient response to shareholder dissent; Grants are excessive; Poor overall design			
15	Authority to Repurchase and Reissue Shares	For	For
16	Authority to Issue Performance Shares	For	Against
Vote Note:Poor overall compensation disclosure			
17	Amendment to Articles Regarding Threshold Crossings	For	For
18	Amendment to Articles Regarding Record Date	For	For
19	Authorisation of Legal Formalities	For	For

JCDecaux SE

Voted	Ballot Status	Received	Decision Status	Approved
Ballot Voted	05/05/2026			
Vote Deadline Date	05/08/2026			
Country Of Trade	FR			
Ballot Sec ID	ISIN- FR0000077919			

Mix Meeting Agenda (05/13/2026)

		Mgmt Rec	Vote Cast
1	Approval of the financial statements for the year ended December 31, 2025 - Approval of non-tax deductible expenses and expenses	For	For
2	Approval of the consolidated financial statements for the year ended December 31, 2025	For	For
3	Appropriation of profit for the year ended December 31, 2025	For	For
4	Special report of the Statutory Auditors on the agreements referred to in Articles L. 225-86 et seq. of the French Commercial Code - Finding of the absence of a new agreement	For	For
5	Renewal of the term of office of Mr. Grard Degonse as a member of the Supervisory Board	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

6	Renewal of the term of office of Mr. Jean-Pierre Decaux as a member of the Supervisory Board	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Renewal of the term of office of Mr. Jean-Sbastien Decaux as a member of the Supervisory Board	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Renewal of the term of office of Mrs. Bndicte Hautefort as a member of the Supervisory Board	For	For
9	Renewal of the term of office of Mrs. Marie-Laure Sauty de Chalon as a member of the Supervisory Board	For	For
10	Renewal of the term of office of Mrs. Leila Turner as a member of the Supervisory Board	For	For
11	Appointment of Mrs. Isabelle Schlumberger as a member of the Supervisory Board	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
12	Approval of the remuneration policy of the Chairman of the Executive Board in accordance with Article L.22-10-26 II of the French Commercial Code	For	For
13	Approval of the remuneration policy of the Chief Executive Officer in accordance with Article L.22-10-26 II of the French Commercial Code	For	For
14	Approval of the remuneration policy of the members of the Executive Board (other than the Chairman of the Executive Board and the Chief Executive Officer) in accordance with Article L.22-10-26 II of the French Commercial Code	For	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure; Poor compensation structure/performance conditions			
15	Approval of the remuneration policy of the Chairman of the Supervisory Board and the members of the Supervisory Board in accordance with Article L.22-10-26 II of the French Commercial Code	For	For
16	Approval of the elements of the remuneration paid or awarded in respect of the year ended December 31, 2025 to all corporate officers (members of the Executive Board and the Supervisory Board)	For	For
17	Approval of the elements of the remuneration paid or awarded in respect of the year ended December 31, 2025 to Mr. Jean-Franois Decaux, Chairman of the Executive Board	For	For
18	Approval of the elements of the remuneration paid or awarded in respect of the year ended December 31, 2025 to Mr. Jean-Charles Decaux, member of the Executive Board and Chief Executive Officer	For	For
19	Approval of the elements of the remuneration paid or awarded in respect of the year ended December 31, 2025 to Emmanuel Bastide, David Bourg and Daniel Hofer, members of the Executive Board	For	For

20	Approval of the elements of the remuneration paid or awarded in respect of the year ended December 31, 2025 to Mr. Grard Degonse, Chairman of the Supervisory Board	For	For
21	Determination of the amount of remuneration of the members of the Supervisory Board	For	For
22	Authorization to be given to the Executive Board to operate on the Company's shares within the framework of Article L. 22-10-62 of the French Commercial Code	For	For
23	Authorization to be given to the Executive Board to reduce the share capital by cancellation of treasury shares	For	For
24	Delegation of authority to be conferred on the Executive Board for the purpose of deciding on the issuance of ordinary shares and/or transferable securities giving access to the share capital and/or debt securities, with cancellation of the preferential subscription right in favour of one or more named persons	For	Against
Vote Note:Vote against potential capital increases of greater than 20% without preemptive rights.			
25	Delegation of authority to be given to the Executive Board for the purpose of deciding to increase the share capital by issuing equity securities or transferable securities giving access to equity securities to be issued reserved for members of savings plans, with cancellation of preferential subscription rights for the benefit of the latter	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
26	Delegation of authority to be given to the Executive Board for the purpose of deciding on the increase of the share capital by issuing equity securities or transferable securities giving access to equity securities to be issued reserved for categories of beneficiaries in the context of an employee shareholding operation, with cancellation of the pr	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
27	Powers to complete formalities	For	For

JSE Limited		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/03/2026			
		Vote Deadline Date	05/06/2026			
		Country Of Trade	ZA			
		Ballot Sec ID	ISIN-ZAE000079711			
Annual Meeting Agenda (05/13/2026)		Mgmt Rec		Vote Cast		
1	Elect Valdene Reddy		For	For		
2	Re-elect Siobhan Cleary		For	For		
3	Re-elect Fawzia Suliman		For	For		
4	Re-appointment of Auditor		For	For		

5	Re-elect Audit Committee Chair (Zarina Bassa)	For	For
6	Re-elect Audit Committee Chair (Faith Khanyile)	For	For
7	Re-elect Audit Committee Chair (Thevendrie Brewer)	For	For
8	Re-elect Sustainability Committee Chair (Siobhan Cleary)	For	For
9	Re-elect Sustainability Committee Member (Faith Khanyile)	For	For
10	Re-elect Sustainability Committee Member (Thabo Leeuw)	For	For
11	Authority to Repurchase Shares	For	For
12	Authorization of Legal Formalities	For	For
13	Approve Remuneration Policy	For	For
14	Approve Remuneration Implementation Report	For	For
15	Approve Financial Assistance (Sections 44 and 45)	For	For
16	Approve Financial Assistance (LTIS 2018 Trust)	For	For
17	Approve NEDs' Fees	For	For

Kinepolis Group NV

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/02/2026			
Vote Deadline Date	05/05/2026			
Country Of Trade	BE			
Ballot Sec ID	ISIN- BE0974274061			

Annual Meeting Agenda (05/13/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Examination, discussion and approval of the statutory financial statements relating to the fiscal year ending December 31, 2025 including the allocation of the result	For	For
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Discharge Pentascoop NV with Mr. Joost Bert as permanent representative	For	For
7	Discharge Mr. Eddy Duquenne	For	For
8	Discharge Pallanza Invest BV with Mr. Geert Vanderstappen as permanent representative	For	For
9	Discharge Mavac BV with Mrs. Marleen Vaesen as permanent representative	For	For
10	Discharge EDK Management BV with Mrs. Els De Keukelaere as permanent representative	For	For
11	Discharge Lupus Asset Management BV with Mr. Jo De Wolf as permanent representative	For	For
12	Discharge MRP Consulting BV with Mr. Mark Pensaert as permanent representative	For	For
13	Discharge Alchemy Partners BV with Mrs Anouk Lagae as permanent representative	For	For
14	Discharge Marion Debruyne BV with Mrs. Marion Debruyne as permanent representative	For	For

15	Discharge 4F BV with Mr. Ignace Van Doorselaere as permanent representative	For	For
16	Discharge of the auditor	For	For
17	Non-Voting Agenda Item		
18	Proposal for resolution: Reappointment, on proposal of the board of directors, assisted by the nomination and remuneration committee, of Pentascoop NV, registered at the register of legal entities of Ghent (Kortrijk division) under number VAT BE 0405.117.332, with Mr. Joost Bert as ... For full agenda see the CBP portal or the convocation document	For	For
19	Proposal for resolution: Reappointment, on proposal of the board of directors, assisted by the nomination and remuneration committee, of Mr. Eddy Duquenne, as director until the annual general meeting to be held in 2028.	For	For
20	Proposal for resolution: Reappointment, on proposal of the board of directors, assisted by the nomination and remuneration committee, of Pallanza Invest BV, registered at the register of legal entities of Brussels (Dutch) under number VAT BE 0808.186.578, with Mr. Geert Vanderstappe... For full agenda see the CBP portal or the convocation document	For	For
21	Proposal for resolution: Reappointment, on proposal of the board of directors assisted by the nomination and remuneration committee, of EDK Management BV, registered at the register of legal entities of Ghent (Ghent division) under number VAT BE 0671.702.927, with Mrs. Els De Keukel... For full agenda see the CBP portal or the convocation document	For	For
22	Proposal for resolution: Reappointment, on proposal of the board of directors assisted by the nomination and remuneration committee, of Lupus Asset Management BV, registered at the register of legal entities of Brussels (Dutch) under number VAT BE 1012.049.302 with Mr. Jo De Wolf, a... For full agenda see the CBP portal or the convocation document	For	Against
Vote Note: Serves on too many boards			
23	Proposal for resolution: Reappointment, on proposal of the board of directors assisted by the nomination and remuneration committee, of Mavac BV, registered at the register of legal entities of Brussels (Dutch) under number VAT BE 0824.965.994 with Mrs. Marleen Vaesen, as its perman... For full agenda see the CBP portal or the convocation document	For	For
24	Review, discussion, and approval of the remuneration policy	For	Against
Vote Note: Poor overall compensation disclosure; Poor overall design; Insufficient response to shareholder dissent			
25	Determination of the remuneration of the board of directors	For	Against
Vote Note: Excessive quantum			
26	Examination, discussion and approval of the remuneration report, as included in the reports of the board of directors on the statutory and consolidated financial statements	For	Against
Vote Note: Discretionary awards; Insufficient response to shareholder dissent			
27	Non-Voting Agenda Item		

28	Proposed resolution: The ordinary general shareholders meeting takes note of, approves, and ratifies, in accordance with Article 7:151 of the CCA, the provisions regarding changes of control included in the terms and conditions of the Prospectus of October 18, 2025, for the issue of... For full agenda see the CBP portal or the convocation document	For	For
29	Proposed resolution: The ordinary general shareholders meeting takes note of, approves, and ratifies, in accordance with Article 7:151 of the CCA, the provisions regarding changes of control included in the Syndicated Credit Facility of EUR 160,000,000 dated June 10, 2025. The afore... For full agenda see the CBP portal or the convocation document	For	For
30	Delegation of powers	For	For

Kinepolis Group NV		Voted Ballot Voted	Ballot Status 05/02/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2026 BE ISIN- BE0974274061		
Special Meeting Agenda (05/13/2026)			Mgmt Rec		Vote Cast
1	Non-Voting Agenda Item				
2	Authorization to increase the capital within the framework of the authorized capital		For		For
3	Power of attorney for the coordination of the articles of association and delegation of authority		For		For

Marshalls Plc.		Voted Ballot Voted	Ballot Status 05/04/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/07/2026 GB ISIN- GB00B012BV22		
Annual Meeting Agenda (05/13/2026)			Mgmt Rec		Vote Cast
1	Accounts and Reports		For		For
2	Appointment of Auditor		For		For
3	Authority to Set Auditor's Fees		For		For
4	Final Dividend		For		For

5	Elect Vanda Murray	For	For
6	Elect Simon G. Bourne	For	For
7	Elect Diana Houghton	For	For
8	Elect Angela Bromfield	For	For
9	Elect Avis Darzins	For	For
10	Elect Justin Lockwood	For	For
11	Elect Paul Inman	For	For
12	Remuneration Policy	For	For
13	Remuneration Report	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	Long-Term Incentive Plan	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
Muyuan Foods Co Ltd.		Voted Ballot Voted Vote Deadline Date Country Of Trade Ballot Sec ID	Ballot Status 05/05/2026 05/08/2026 CN ISIN- CNE100007CV2
Annual Meeting Agenda (05/13/2026)		Mgmt Rec	Vote Cast
1	Proposal Regarding the Company Board of Directors' 2025 Annual Work Report	For	For
2	Proposal Regarding the Company's 2025 Annual Report and Summary	For	For
3	Proposal Regarding the Company's 2025 Profit Distribution Plan and 2026 Interim Dividend Plan	For	For
4	Proposal Regarding the Company's Directors' Remuneration Scheme	For	For
5	Proposal Regarding the Appointment of the Company's Auditor for the Year 2026	For	Against
Vote Note: Failure to disclose breakdown of fees			
6	Proposal Requesting the Shareholders' Meeting to Grant the Board of Directors a General Mandate to Issue Additional Shares	For	For
7	Proposal to Request the Shareholders' Meeting to Grant the Board of Directors a General Mandate to Repurchase the Company's H-Shares	For	For
8	Proposal on the General Authorization to Issue Debt Financing Instruments	For	For
9	Proposal Regarding the Company Providing Guarantees for Raw Material Procurement Payments of Its Subsidiary	For	For

New Wave Group AB		Voted Ballot Voted	Ballot Status 04/27/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/29/2026 SE ISIN- SE0020356970		
Annual Meeting Agenda (05/13/2026)		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	
11	Ratification of Board and CEO Acts		For	For	
12	Board Size		For	For	
13	Directors and Auditors' Fees		For	For	
14	Election of Directors		For	Against	
Vote Note:Poor remuneration practices; No remuneration committee					
15	Appointment of Auditor		For	For	
16	Approval of Nomination Committee Guidelines		For	Against	
Vote Note:Executive on nomination committee					
17	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For	
18	Authority to Take Financing		For	Abstain	
Vote Note:Insufficient information provided					
19	Non-Voting Agenda Item				

NV Bekaert SA.		Voted Ballot Voted	Ballot Status 05/02/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2026 BE ISIN- BE0974258874		
Annual Meeting Agenda (05/13/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Accounts and Reports; Allocation of Dividends		For	For	

4	Ratification of Board Acts	For	For
5	Ratification of Auditor's Acts	For	For
6	Remuneration Report	For	For
7	Remuneration Policy	For	For
8	Elect Nicolas D'heygere to the Board of Directors	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	Elect Toralf Haag to the Board of Directors	For	Against
Vote Note: Serves on too many boards			
10	Non-Executive Remuneration Policy (NED fees)	For	For
11	Non-Executive Remuneration Policy (Committee Chairs and Members)	For	For
12	Non-Executive Remuneration Policy (ESG and Cybersecurity Fees)	For	For
13	Non-Executive Remuneration Policy (CEO Director Fee)	For	For
14	Authority to Set Auditor's Fees	For	For
15	Change in Control Clause	For	For
16	Non-Voting Agenda Item		

Pop Mart International Group Limited		Voted Ballot Voted	Ballot Status 05/04/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/07/2026 HK ISIN- KYG7170M1033		
Annual Meeting Agenda (05/13/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Allocation of Profits/Dividends	For	For		
3	Elect Moon Duk II	For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.					
4	Elect TU Zheng	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.					
5	Elect Andrew WU Yue	For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.					
6	Elect ZHANG Jianjun	For	Against		
Vote Note: There are less than 30% women on the board.					
7	Directors' Fees	For	For		
8	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.					
9	Authority to Issue Shares w/o Preemptive Rights	For	Against		
Vote Note: Potential capital increase is 20.00%.					
10	Authority to Repurchase Shares	For	For		

11	Authority to Issue Repurchased Shares	For	Against
	Vote Note: Issue price discount not disclosed		
12	Amendments to Articles	For	For

Repsol S.A.

Voted

Ballot Voted

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/07/2026

ES

ISIN-ES0173516115

Annual Meeting Agenda (05/13/2026)

		Mgmt Rec	Vote Cast
1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF REPSOL, S.A. AND THE CONSOLIDATED ANNUAL ACCOUNTS AND THE CONSOLIDATED MANAGEMENT REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	For	For
2	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSED ALLOCATION OF RESULTS FOR FISCAL YEAR 2025	For	For
3	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE NON-FINANCIAL INFORMATION STATEMENT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	For	For
4	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MANAGEMENT PERFORMANCE OF THE BOARD OF DIRECTORS OF REPSOL, S.A. FOR FISCAL YEAR 2025	For	For
5	APPOINTMENT OF THE AUDITOR OF REPSOL, S.A. AND ITS CONSOLIDATED GROUP FOR FISCAL YEAR 2026	For	For
6	DISTRIBUTION IN JANUARY 2027 OF A FIXED AMOUNT OF EURO 0.53 GROSS PER SHARE CHARGED TO FREE RESERVES. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATE COMMITTEE OR THE CHIEF EXECUTIVE OFFICER, TO SET THE CONDITIONS OF THE DISTRIBUTION IN ALL MATTERS NOT ADDRESSED (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For

7	APPROVAL OF A SHARE CAPITAL REDUCTION FOR A DETERMINABLE AMOUNT, UP TO THE MAXIMUM INDICATED IN THE TERMS OF THE RESOLUTION, THROUGH THE REDEMPTION OF THE COMPANY'S OWN SHARES. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATE COMMITTEE OR THE CHIEF EXECUTIVE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
8	APPROVAL OF A SHARE CAPITAL REDUCTION FOR A MAXIMUM AMOUNT OF EURO 110,537,433, EQUIVALENT TO 10% OF THE SHARE CAPITAL, THROUGH THE REDEMPTION OF A MAXIMUM OF 110,537,433 OWN SHARES OF THE COMPANY. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATE COMMITTEE OR THE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
9	AUTHORIZATION FOR THE BOARD OF DIRECTORS, IN ACCORDANCE WITH ARTICLE 297.1.B) OF THE SPANISH COMPANIES ACT, TO INCREASE THE SHARE CAPITAL ON ONE OR MORE OCCASIONS AND AT ANY TIME, WITHIN A PERIOD OF FIVE YEARS, BY MEANS OF MONETARY CONTRIBUTIONS AND UP TO A MAXIMUM NOMINAL AMOUNT OF EURO 552,687,168, (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
10	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWER OF SUBSTITUTION, FOR THE DERIVATIVE ACQUISITION OF SHARES OF REPSOL, S.A., DIRECTLY OR THROUGH SUBSIDIARIES, WITHIN A PERIOD OF 5 YEARS FROM THE RESOLUTION OF THE MEETING, REVOKING, TO THE EXTENT UNUSED, THE AUTHORIZATION GRANTED AT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
11	RE-ELECTION AS DIRECTOR OF 'CARMINA GANYET I CIRERA'	For	For
12	RE-ELECTION AS DIRECTOR OF 'EMILIANO LOPEZ ACHURRA'	For	For
13	RE-ELECTION AS DIRECTOR OF 'IVAN MARTEN ULIARTE'	For	For
14	RE-ELECTION AS DIRECTOR OF 'IGNACIO MARTIN SAN VICENTE'	For	For
15	ADVISORY VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF THE DIRECTORS OF REPSOL, S.A. FOR FISCAL YEAR 2025	For	For
16	APPROVAL OF THREE NEW ADDITIONAL CYCLES OF THE SHARE PURCHASE PLAN BY THE BENEFICIARIES OF THE LONG-TERM INCENTIVE PROGRAMS	For	For

17	DELEGATION OF POWERS TO INTERPRET, COMPLEMENT, DEVELOP, EXECUTE, AMEND AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE ANNUAL GENERAL MEETING	For	For

RHI Magnesita N.V.

		Voted Ballot Voted	Ballot Status 05/01/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/04/2026 GB ISIN- NL0012650360		
Annual Meeting Agenda (05/13/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Final Dividend	For	For		
3	Ratification of Board Acts	For	For		
4	Elect Stefan Borgas	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
5	Elect Ian Botha	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
6	Elect Herbert Cordt	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
7	Elect John Ramsay	For	For		
8	Elect Janet Ashdown	For	For		
9	Elect David A. Schlaff	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
10	Elect Stanislaus Prinz zu Sayn-Wittgenstein-Berleburg	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
11	Elect Janice M. Brown	For	For		
12	Elect Karl Sevelde	For	For		
13	Elect Marie-Helene Ametsreiter	For	For		
14	Elect Wolfgang Ruttenstorfer	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
15	Elect Katarina Lindström	For	For		
16	Elect Franz-Ferdinand Buerstedde	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
17	Appointment of Auditor	For	For		
18	Remuneration Report	For	For		
19	Directors' Fees	For	For		
20	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.	
21	Authority to Issue Shares w/o Preemptive Rights	For	For		

22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Authority to Repurchase Shares	For	For
24	Cancellation of Shares/Authorities to Issue Shares	For	For

Savills plc

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/05/2026			
		Vote Deadline Date	05/08/2026			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-GB00B135BJ46			
Annual Meeting Agenda (05/13/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Remuneration Report		For	Against		
Vote Note:Significant base salary on appointment						
3	Final Dividend		For	For		
4	Elect Stacey Cartwright		For	For		
5	Elect Simon Shaw		For	For		
6	Elect Nick Sanderson		For	For		
7	Elect Florence Tondu-Melique		For	For		
8	Elect Dana G. Roffman		For	For		
9	Elect Philip Lee		For	For		
10	Elect Richard Orders		For	For		
11	Elect Marcus Sperber		For	For		
12	Elect John Waters		For	For		
13	Elect Adriana Karaboutis		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		

Shaanxi Energy Investment Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/04/2026			
	Vote Deadline Date	05/07/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN- CNE100005Z70			

Annual Meeting Agenda (05/13/2026)

		Mgmt Rec	Vote Cast
1	PROPOSAL REGARDING THE 2025 ANNUAL REPORT AND ITS SUMMARY	For	For
2	PROPOSAL REGARDING THE BOARD OF DIRECTORS' WORK REPORT FOR 2025	For	For
3	PROPOSAL REGARDING THE INVESTMENT PLAN FOR 2026	For	For
4	PROPOSAL REGARDING THE FINANCING BUDGET AND INTERNAL CREDIT GRANTING PLAN FOR 2026	For	For
5	PROPOSAL REGARDING THE FINAL FINANCIAL ACCOUNTS REPORT FOR 2025	For	For
6	PROPOSAL REGARDING THE COMPREHENSIVE BUDGET PLAN FOR 2026	For	For
7	PROPOSAL REGARDING PROFIT DISTRIBUTION FOR 2025	For	For
8	PROPOSAL REGARDING THE FORECAST OF ROUTINE RELATED-PARTY TRANSACTIONS FOR 2026	For	For
9	PROPOSAL REGARDING QINLONG ELECTRIC PROVIDING COUNTER-GUARANTEES TO SHAANXI INVESTMENT GROUP FOR SHAANXI HYDROPOWER'S INSURED DEBT FINANCING, A RELATED-PARTY TRANSACTION	For	For
10	PROPOSAL REGARDING THE FORMULATION OF REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
11	PROPOSAL REGARDING DIRECTORS' REMUNERATION	For	For

Shurgard Self Storage Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/27/2026			
	Vote Deadline Date	04/30/2026			
	Country Of Trade	BE			
	Ballot Sec ID	ISIN- GG00BQZCBZ44			

Annual Meeting Agenda (05/13/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Consolidated Accounts and Reports	For	For
3	Accounts and Reports	For	For
4	Allocation of Dividends	For	For
5	Ratification of Board Acts	For	For
6	Authority to Repurchase Shares	For	For

7	Elect Marc Oursin	For	For
8	Elect Z. Jamie Behar	For	For
9	Elect Candace Krol	For	For
10	Elect Ian Marcus	For	For
11	Elect Padraig McCarthy	For	For
12	Elect Lorna Brown	For	For
13	Elect Charlotte Webb	For	For
14	Elect Jonathan Davies	For	For
15	Elect Ronald L. Havner, Jr.	For	For
16	Appointment of Auditor	For	For
17	Appointment of Auditor for Sustainability Reporting	For	For
18	Remuneration Report	For	For

Sligro Food Group N.V.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/04/2026			
Vote Deadline Date	05/07/2026			
Country Of Trade	NL			
Ballot Sec ID	ISIN- NL0000817179			

Annual Meeting Agenda (05/13/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Remuneration Report	For	For
6	Non-Voting Agenda Item		
7	Accounts and Reports	For	For
8	Non-Voting Agenda Item		
9	Allocation of Dividends	For	For
10	Ratification of Management Board Acts	For	For
11	Ratification of Supervisory Board Acts	For	For
12	Remuneration Policy	For	For
13	Authority to Repurchase Shares	For	For
14	Cancellation of Shares	For	For
15	Reduction in Authorised Capital	For	For
16	Authority to Issue Shares w/ Preemptive Rights (General - 10% and M&A - 10%)	For	For
17	Authority to Suppress Preemptive Rights	For	For
18	Elect Inge Plochaet to the Supervisory Board	For	For
19	Elect Angelique de Vries-Schipperijn to the Supervisory Board	For	For
20	Elect Aart Duijzer to the Supervisory Board	For	For
21	Non-Voting Agenda Item		

Sofina SA	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/02/2026			
	Vote Deadline Date	05/05/2026			
	Country Of Trade	BE			
	Ballot Sec ID	ISIN- BE0003717312			

Annual Meeting Agenda (05/13/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Accounts and Reports; Allocation of Dividends	For	For
4	Non-Voting Agenda Item		
5	Remuneration Report	For	For
6	Ratification of Board Acts	For	For
7	Ratification of Auditor's Acts	For	For
8	Elect Charles Peugeot to the Board of Directors	For	For
9	Elect Pascal Hubinont to the Board of Directors	For	For
10	Elect Michèle Sioen to the Board of Directors	For	For
11	Elect Leslie Teo to the Board of Directors	For	For
12	Elect Rajeev Vasudeva to the Board of Directors	For	For
13	Elect Felix Goblet d'Alviella to the Board of Directors	For	For
14	Appointment of Auditor and Authority to Set Fees	For	For
15	Change in Control Clause	For	For
16	Non-Voting Agenda Item		

Spirax Group Plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/05/2026			
	Vote Deadline Date	05/08/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN- GB00BWFGQN14			

Annual Meeting Agenda (05/13/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Appointment of Auditor	For	For
6	Authority to Set Auditor's Fees	For	For
7	Elect Timothy R. Cobbold	For	For
8	Elect Nimesh Patel	For	For
9	Elect Louisa Burdett	For	For
10	Elect Maria Antoniou	For	For
11	Elect Angela Archon	For	For
12	Elect Constance BaroudeI	For	For
13	Elect Peter I. France	For	For
14	Elect Richard Gillingwater	For	For
15	Elect Caroline A. Johnstone	For	For

16	Elect Andrew Kemp	For	For
17	Authorisation of Political Donations	For	For
18	Scrip Dividend	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Approval of the Share Award Plan	For	For
21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Authority to Repurchase Shares	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	For	For

TEMENOS AG		Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status Take No Action
		Vote Deadline Date	05/04/2026		
		Country Of Trade	CH		
		Ballot Sec ID	ISIN- CH0012453913		
Annual Meeting Agenda (05/13/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports	For			
2	Report on Non-Financial Matters	For			
3	Compensation Report	For			
4	Allocation of Dividends	For			
5	Ratification of Board and Management Acts	For			
6	Board Compensation	For			
7	Executive Compensation (Total)	For			
8	Cancellation of Shares and Reduction in Share Capital	For			
9	Approval of a Capital Band	For			
10	Elect Thibault de Tersant as Board Chair	For			
11	Elect Maurizio Carli	For			
12	Elect Cecilia Hultén	For			
13	Elect Xavier Cauchois	For			
14	Elect Laurie Readhead	For			
15	Elect Michael Gorriz	For			
16	Elect Felicia Alvaro	For			
17	Elect Cecilia Hultén as Nominating, Compensation and Sustainability Committee Member	For			
18	Elect Maurizio Carli as Nominating, Compensation and Sustainability Committee Member	For			
19	Elect Michael Gorriz as Nominating, Compensation and Sustainability Committee Member	For			
20	Appointment of Independent Proxy	For			
21	Appointment of Auditor	For			
22	Transaction of Other Business				

Voted
Ballot Voted

Ballot Status
05/04/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/07/2026
HK
ISIN-
KYG875721634

Annual Meeting Agenda (05/13/2026)

		Mgmt Rec	Vote Cast
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR 'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	For	For
2	TO DECLARE A FINAL DIVIDEND	For	For
3	TO RE-ELECT 'MR JACOBUS PETRUS (KOOS) BEKKER' AS DIRECTOR	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	TO RE-ELECT 'MR IAN CHARLES STONE' AS DIRECTOR	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	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	For	For
6	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	For	For

TKH Group NV	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		05/03/2026			
	Vote Deadline Date		05/06/2026			
	Country Of Trade		NL			
	Ballot Sec ID		ISIN-			
			NL0000852523			

Annual Meeting Agenda (05/13/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Remuneration Report	For	For
4	Accounts and Reports	For	For
5	Non-Voting Agenda Item		
6	Allocation of Dividends	For	For
7	Ratification of Management Board Acts	For	For
8	Ratification of Supervisory Board Acts	For	For
9	Elect Harm J. Voortman to the Management Board	For	Against

Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.

10	Elect Peter W.B. Oosterveer to the Supervisory Board	For	Against

Vote Note:There are less than 30% women on the board. The board has no women directors.

11	Authority to Issue Shares w/ Preemptive Rights	For	For
12	Authority to Suppress Preemptive Rights	For	For
13	Authority to Repurchase Shares	For	For
14	Cancellation of Shares	For	For
15	Non-Voting Agenda Item		

TP ICAP Group plc	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		05/05/2026			
	Vote Deadline Date		05/08/2026			
	Country Of Trade		GB			
	Ballot Sec ID		ISIN-			
			JE00BMDZN391			

Annual Meeting Agenda (05/13/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Richard Berliand	For	For
5	Elect Nicolas Breteau	For	For
6	Elect Kathleen Cates	For	For
7	Elect Tracy Clarke	For	For
8	Elect Angela Crawford-Ingle	For	For
9	Elect Mark Hemsley	For	For
10	Elect Philip Price	For	For
11	Elect Stuart Staley	For	For
12	Elect Robin Stewart	For	For
13	Elect Yok Tak Amy Yip	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	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.			
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Hold Treasury Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

Unilever plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/04/2026			
		Vote Deadline Date	05/07/2026			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-GB00BVZK7T90			
Annual Meeting Agenda (05/13/2026)		Mgmt Rec		Vote Cast		
1	Accounts and Reports	For	For			
2	Remuneration Report	For	For			
3	Remuneration Policy	For	For			
4	Elect Srinivas Phatak	For	For			
5	Elect Fernando Fernandez	For	For			
6	Elect Adrian Hennah	For	For			
7	Elect Susan S. Kilsby	For	For			
8	Elect Ruby Lu	For	For			
9	Elect Judith McKenna	For	For			
10	Elect Ian K. Meakins	For	For			
11	Elect Benoît Potier	For	For			
12	Elect Nelson Peltz	For	For			
13	Elect Zoë A. Yujnovich	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	Authority to Issue Shares w/ Preemptive Rights	For	For			
18	Authority to Issue Shares w/o Preemptive Rights	For	For			
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For			
20	Authority to Repurchase Shares	For	For			
21	Authority to Set General Meeting Notice Period at 14 Days	For	For			

Unilever plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/04/2026			
	Vote Deadline Date	05/08/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN-GB00BVZK7T90			

Annual Meeting Agenda (05/13/2026)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report	For
3	Remuneration Policy	For
4	Elect Srinivas Phatak	For
5	Elect Fernando Fernandez	For
6	Elect Adrian Hennah	For
7	Elect Susan S. Kilsby	For
8	Elect Ruby Lu	For
9	Elect Judith McKenna	For
10	Elect Ian K. Meakins	For
11	Elect Benoît Potier	For
12	Elect Nelson Peltz	For
13	Elect Zoë A. Yujnovich	For
14	Appointment of Auditor	For
15	Authority to Set Auditor's Fees	For
16	Authorisation of Political Donations	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
20	Authority to Repurchase Shares	For
21	Authority to Set General Meeting Notice Period at 14 Days	For

Universal Music Group N.V.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/03/2026			
	Vote Deadline Date	05/06/2026			
	Country Of Trade	NL			
	Ballot Sec ID	ISIN-NL0015000IY2			

Annual Meeting Agenda (05/13/2026)

	Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Remuneration Report	For
4	Accounts and Reports	For
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Dividend Policy	For
8	Non-Voting Agenda Item	

9	Ratification of Executives' Acts	For	For
10	Ratification of Non-Executives' Acts	For	For
11	Elect Vincent Vallejo to the Board of Directors	For	For
12	Non-Voting Agenda Item		
13	Elect Nicole Avant to the Board of Directors	For	For
14	Elect Margaret Frerejean-Taittinger to the Board of Directors	For	For
15	Elect Amanda Ginsberg to the Board of Directors	For	For
16	Elect Cathia Lawson-Hall to the Board of Directors	For	For
17	Elect James G. Mitchell to the Board of Directors	For	For
18	Elect Eric Sprunk to the Board of Directors	For	For
19	Non-Voting Agenda Item		
20	Authority to Repurchase Shares	For	For
21	Cancellation of Shares	For	For
22	Appointment of Auditor	For	For
23	Non-Voting Agenda Item		
24	Non-Voting Agenda Item		

Valiant Holding AG

Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
Ballot Voted	N/A			
Vote Deadline Date	05/04/2026			
Country Of Trade	CH			
Ballot Sec ID	ISIN-CH0014786500			

Annual Meeting Agenda (05/13/2026)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Report on Non-Financial Matters	For
3	Compensation Report	For
4	Ratification of Board and Management Acts	For
5	Allocation of Dividends	For
6	Board Compensation	For
7	Executive Compensation (Fixed)	For
8	Executive Compensation (Short-Term)	For
9	Elect Markus Gygax as Board Chair	For
10	Elect Christoph B. Bühler	For
11	Elect Barbara Artmann	For
12	Elect Maya Bundt	For
13	Elect Roger Harlacher	For
14	Elect Roland Herrmann	For
15	Elect Marion Khüny	For
16	Elect Ronald Trächsel	For
17	Elect Maya Bundt as Nominating and Compensation Committee Member	For
18	Elect Markus Gygax as Nominating and Compensation Committee Member	For
19	Elect Roger Harlacher as Nominating and Compensation Committee Member	For
20	Appointment of Auditor	For
21	Appointment of Independent Proxy	For
22	Transaction of Other Business	

Voted
Ballot Voted

05/05/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/08/2026

Country Of Trade

GB

Ballot Sec ID

ISIN-
GB0001859296

Annual Meeting Agenda (05/13/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	Against
Vote Note:Upward discretion utilised			
3	Remuneration Policy	For	Against
Vote Note:Concerning pay practices			
4	Long-Term Incentive Plan	For	Against
Vote Note:This is a larger company and the dilution exceeds 5%.			
5	Elect Greg Fitzgerald	Abstain	Abstain
Vote Note:Proposal withdrawn			
6	Elect Tim Lawlor	For	For
7	Elect Rob Woodward	For	For
8	Elect Rowan Baker	For	For
9	Elect Usman Nabi	For	For
10	Elect Paul W. Whetsell	For	For
11	Elect Alice Woodwark	For	For
12	Elect Susan J. Farr	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 Set General Meeting Notice Period at 14 Days	For	For
20	Authority to Repurchase Shares	For	For

Wacker Neuson SE

Wacker Neuson SE		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/01/2026			
		Vote Deadline Date	05/04/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN-DE000WACK012			
Annual Meeting Agenda (05/13/2026)						
			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	Allocation of Dividends		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	Remuneration Report		For	For		
7	Elect Christian Rast as Supervisory Board Member		For	Against		
Vote Note:The board has no women directors.						
8	Amendments to Articles (Electronic Shares)		For	For		

Wereldhave NV

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/04/2026			
		Vote Deadline Date	05/07/2026			
		Country Of Trade	NL			
		Ballot Sec ID	ISIN- NL0000289213			
Annual Meeting Agenda (05/13/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Accounts and Reports		For	For		
4	Allocation of Dividends		For	For		
5	Remuneration Report		For	For		
6	Ratification of Management Board Acts		For	For		
7	Ratification of Supervisory Board Acts		For	For		
8	Non-Voting Agenda Item					
9	Elect Annabelle Diepenhorst to the Supervisory Board		For	For		
10	Elect Pieter Hendrikse to the Supervisory Board		For	For		
11	Elect Marcel G. Eggenkamp to the Management Board		For	For		
12	Non-Voting Agenda Item					
13	Amendments to Articles Regarding Registered Seat, Remuneration and Representation		For	For		
14	Amendments to Articles Regarding the Par Value of Shares		For	For		
15	Non-Voting Agenda Item					
16	Authority to Issue Shares w/ Preemptive Rights		For	For		
17	Authority to Suppress Preemptive Rights		For	For		
18	Additional Authority to Issue Shares w/ Preemptive Rights (Rights Issue)		For	For		

19	Additional Authority to Suppress Preemptive Rights (Rights Issue)	For	For
20	Authority to Repurchase Shares	For	For
21	Management Board Remuneration Policy	For	For
22	Non-Voting Agenda Item		
23	Non-Voting Agenda Item		

Wustenrot & Wurttembergische AG

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/01/2026		Approved
Vote Deadline Date	05/04/2026		
Country Of Trade	DE		
Ballot Sec ID	ISIN-DE0008051004		

Annual Meeting Agenda (05/13/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Allocation of Dividends	For	For
3 Ratification of Management Board Acts	For	For
4 Ratification of Supervisory Board Acts	For	For
5 Remuneration Report	For	For
6 Appointment of Auditor	For	For
7 Appointment of Auditor for Sustainability Reporting	For	For
8 Supervisory Board Remuneration Policy	For	For
9 Elect Christof Hasenburg as Supervisory Board Member	For	Against

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

Zylox-Tonbridge Medical Technology Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/05/2026		Approved
Vote Deadline Date	05/08/2026		
Country Of Trade	HK		
Ballot Sec ID	ISIN-CNE100004JD2		

Annual Meeting Agenda (05/13/2026)

	Mgmt Rec	Vote Cast
1 Directors' Report	For	For
2 Supervisors' Report	For	For
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 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.		
6 Remuneration of Directors and Senior Management Officers	For	For

7	Amendment to the 2021 H Share Award and Trust Scheme	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	For
9	Authority to Repurchase Shares	For	For
10	Change of Term of Operation	For	For
11	Cancellation of the Supervisory Committee and Amendments to Articles	For	For
12	Non-Voting Agenda Item		

Amer Sports Inc.		Voted Ballot Voted	Ballot Status 05/08/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/11/2026 KY CUSIP9- G0260P102		
Annual Meeting Agenda (05/14/2026)		Mgmt Rec		Vote Cast	
1	Elect Bruno E. Sälzer	For	Against		
Vote Note:There are less than 30% women on the board. The Company does not disclose the ethnic, racial, and gender diversity on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.					
2	Elect Dennis J. Wilson	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence. The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.					
3	Elect Stephen YIU Kin Wah	For	Against		
Vote Note:The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.					
4	Elect ZHENG Jie	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence. The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.					
5	Appointment of Auditor	For	For		

Ampol Limited	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/08/2026			
	Vote Deadline Date	05/11/2026			
	Country Of Trade	AU			
	Ballot Sec ID	ISIN-AU0000088338			

Annual Meeting Agenda (05/14/2026)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Re-elect Simon C. Allen	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	Equity Grant (MD/CEO Matthew Halliday)	For	For

Budweiser Brewing Company APAC Limited	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/05/2026			
	Vote Deadline Date	05/08/2026			
	Country Of Trade	KY			
	Ballot Sec ID	ISIN-KYG1674K1013			

Annual Meeting Agenda (05/14/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect CHENG Yanjun	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 Michel Doukeris	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 Fernando Mommensohn Tennenbaum	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Ricardo Tadeu	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Martin Cubbon	For	Against
Vote Note:There are less than 30% women on the board.			
8	Elect Marjorie YANG Mun Tak	For	Against
Vote Note:There are less than 30% women on the board.			
9	Elect Katherine TSANG King-suen	For	For
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	Renewed Cash Pooling Framework Agreement	For	For

BW Offshore

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	05/04/2026		Approved
		Vote Deadline Date	05/07/2026		
		Country Of Trade	NO		
		Ballot Sec ID	ISIN- BMG1738J1247		
Annual Meeting Agenda (05/14/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Board Size		For	For	
4	Elect Andreas Sohmen-Pao		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Maarten Scholten		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Rebekka Glasser Herlofsen		For	Against	
Vote Note:Fewer than three members on audit committee; No financial expert					
7	Elect René Kofod-Olsen		For	For	
8	Elect Kees van Seventer		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Directors' Fees		For	For	
10	Remuneration Policy		For	Against	
Vote Note:Poor compensation structure/performance conditions; Poor overall compensation disclosure; Increase is excessive					
11	Appointment of Auditor and Authority to Set Fees		For	For	

Canadian Tire Corp., Ltd.

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	05/08/2026		Approved
		Vote Deadline Date	05/11/2026		
		Country Of Trade	CA		
		Ballot Sec ID	CUSIP9- 136681202		
Annual Meeting Agenda (05/14/2026)		Mgmt Rec	Vote Cast		
1	Election of Directors				

1.1	Elect Norman Jaskolka	For	Withhold
Vote Note:Multi-class share structure with unequal voting rights			
1.2	Elect Nadir Patel	For	For
1.3	Elect Cynthia M. Trudell	For	For
2	Advisory Vote on Executive Compensation	For	For

Comba Telecom Systems Holdings Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/05/2026			
Vote Deadline Date	05/08/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN-KYG229721140			

Annual Meeting Agenda (05/14/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect HUO Xinru	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect Ken CHANG Fei Fu	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect YE Ka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect NG Yi Kum	For	Against
Vote Note:Audit committee met an insufficient number of times			
6	Elect TAN Khee Giap	For	For
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			
12	Amendments to Memorandum and Articles	For	For

Voted

Ballot Voted

05/08/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/11/2026

CA

CUSIP9-24477T100

Annual Meeting Agenda (05/14/2026)

		Mgmt Rec	Vote Cast
1	Appointment of Auditor	For	For
2	Elect Sonia Baxendale	For	For
3	Elect Elizabeth DelBianco	For	For
4	Elect Daniel Fortin	For	For
5	Elect Sabrina Geremia	For	For
6	Elect Micheál Kelly	For	For
7	Elect Robert McFarlane	For	For
8	Elect Adrian Mitchell	For	For
9	Elect Susan Monteith	For	For
10	Elect Rowan Saunders	For	For
11	Elect Edouard Schmid	For	For
12	Elect Michael Stramaglia	For	For
13	Advisory Vote on Executive Compensation	For	For

Voted

Ballot Voted

05/05/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/07/2026

IT

CINS-T3R4KN103

Annual Meeting Agenda (05/14/2026)

		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 Policy	For	For
6	Remuneration Report	For	For
7	Approval of the 2026 Annual Bonus Plan (Deferred Portion)	For	For
8	Approval of the 2026-2028 Long-Term Incentive Plan	For	For
9	Board Size	For	For
10	Board Term Length	For	For
11	Non-Voting Agenda Item		
12	List Presented by Ministry of Economy and Finance		Do Not Vote
13	List Presented by Group of Institutional Investors Representing 2.82% of Share Capital		For
14	List Presented by Inarcassa		Do Not Vote
15	Elect Sandro Pappalardo as Chair of Board of Directors	For	For
16	Directors' Fees	For	For
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		

Ferretti Spa	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/11/2026			
	Vote Deadline Date	05/04/2026			
	Country Of Trade	IT			
	Ballot Sec ID	CINS-T4R20P128			

Annual Meeting Agenda (05/14/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Accounts and Reports	For	For
5 Allocation of Profits/Dividends	For	For
6 Remuneration Policy	For	For
7 Remuneration Report	For	For
8 Board Size - Proposed by FIH		Abstain
9 Board Size - Proposed by KKCG Maritime		For
10 Board Term Length	For	Abstain
11 Non-Voting Agenda Item		
12 List Presented by FIH		Do Not Vote
13 List Presented by KKCG Maritime		For
14 Elect TAN Ning as Chair of Board of Directors - Proposed by FIH		Against

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

15 Elect Karel Komàrek as Chair of Board of Directors - Proposed by KKCG Maritime	Against

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

16 Directors' Fees - Proposed by FIH	Abstain
17 Directors' Fees - Proposed by KKCG Maritime	For
18 Non-Voting Agenda Item	
19 List Presented by FIH	Abstain
20 List Presented by KKCG Maritime	For
21 Statutory Auditors' Fees	For
22 Non-Voting Meeting Note	Abstain

FIBI Holdings	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/02/2026			
	Vote Deadline Date	05/05/2026			
	Country Of Trade	IL			
	Ballot Sec ID	ISIN-IL0007630119			

Special Meeting Agenda (05/14/2026)

1 Re-appointment of External Director	For	For

Fincantieri S.p.A.		Voted Ballot Voted	Ballot Status 05/05/2026	Confirmed	Decision Status Approved
		Vote Deadline Date	05/07/2026		
		Country Of Trade	IT		
		Ballot Sec ID	CINS-T4R92H129		
Mix Meeting Agenda (05/14/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Accounts and Reports		For	For	
5	Allocation of Profits		For	For	
6	Non-Voting Agenda Item				
7	List Presented by Inarcassa			For	
8	List Presented by CDP Equity S.p.A			Do Not Vote	
9	Election of Chair of Board of Statutory Auditors		For	For	
10	Statutory Auditors' Fees		For	For	
11	Authority to Repurchase and Reissue Shares		For	For	
12	Amendment to the 2025-2027 Performance Share Plan		For	For	
13	Remuneration Policy		For	For	
14	Remuneration Report		For	For	
15	Authority to Issue Shares to Service 2022-2024 Performance Share Plan		For	For	
16	Non-Voting Meeting Note				

Flight Centre Travel Group Limited		Voted Ballot Voted	Ballot Status 05/05/2026	Received	Decision Status Approved
		Vote Deadline Date	05/11/2026		
		Country Of Trade	AU		
		Ballot Sec ID	ISIN-AU0000000FLT9		
Annual Meeting Agenda (05/14/2026)			Mgmt Rec	Vote Cast	
1	Approval to Dispose Shares In Pedal Group		For	For	

Fujian Wanchen Food Group Co. Ltd.

Voted

Ballot Voted

05/03/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/08/2026

CN

ISIN-
CNE100004KH1

Special Meeting Agenda (05/14/2026)

- 1

Formulation of the Remuneration Management System for Directors and Senior Management

Mgmt Rec

For

Vote Cast

For

Heiwado Co. Ltd

Voted

Ballot Voted

05/08/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/11/2026

JP

CINS-J19236108

Annual Meeting Agenda (05/14/2026)

- 1

Non-Voting Meeting Note
- 2

Allocation of Profits/Dividends

For

For
- 3

Elect Masashi Hiramatsu

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 Kohei Natsuhara

For

Against

Vote Note:

Nominee is non-independent and the board has less than majority independence.
- 5

Elect Yohei Natsuhara

For

Against

Vote Note:

Nominee is non-independent and the board has less than majority independence.
- 6

Elect Shigeki Kosugi

For

Against

Vote Note:

Nominee is non-independent and the board has less than majority independence.
- 7

Elect Yoshimichi Hiratsuka

For

Against

Vote Note:

Nominee is non-independent and the board has less than majority independence.
- 8

Elect Kazuo Fujita

For

Against

Vote Note:

Nominee is non-independent and the board has less than majority independence.
- 9

Elect Shinichi Ueyama

For

For
- 10

Elect Yoko Nameki

For

For
- 11

Elect Shinji Motomochi

For

Against

Vote Note:

Nominee is non-independent and the board has less than majority independence.
- 12

Elect Shiro Takashima

For

For
- 13

Elect Keiko Kimura

For

For
- 14

Elect Susumu Yamakawa as Alternate Audit Committee Director

For

For

Helios Towers Plc		Voted Ballot Voted	Ballot Status 05/05/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/08/2026 GB ISIN- GB00BJVQC708		
Annual Meeting Agenda (05/14/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Remuneration Report		For	For	
3	Remuneration Policy		For	For	
4	Amendment to Employee Incentive Plan		For	For	
5	Amendment to Global Share Purchase Plan		For	For	
6	Elect Samuel E. Jonah		For	For	
7	Elect Tom Greenwood		For	For	
8	Elect Manjit Dhillon		For	For	
9	Elect Alison Baker		For	For	
10	Elect Richard Byrne		For	For	
11	Elect Sally Ashford		For	For	
12	Elect Carole Wamuyu Wainaina		For	For	
13	Elect Dana Tobak		For	For	
14	Elect David Wassong		For	For	
15	Appointment of Auditor		For	For	
16	Authority to Set Auditor's Fees		For	For	
17	Authorisation of Political Donations		For	For	
18	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.					
19	Authority to Issue Shares w/o Preemptive Rights		For	For	
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)		For	For	
21	Authority to Repurchase Shares		For	For	
22	Authority to Repurchase Shares from Pre-IPO Shareholder		For	For	
23	Authority to Set General Meeting Notice Period at 14 Days		For	For	

Hiscox Ltd		Voted Ballot Voted	Ballot Status 05/04/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/07/2026 GB ISIN- BMG4593F1389		
Annual Meeting Agenda (05/14/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Remuneration Report		For	For	

3	Remuneration Policy	For	For
4	Sharesave Schemes	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
5	Performance Share Plan	For	For
6	Final Dividend	For	For
7	Elect Peter Clarke	For	For
8	Elect Lynne Biggar	For	For
9	Elect Mary B. Boucher	For	For
10	Elect Paul Cooper	For	For
11	Elect Donna DeMaio	For	For
12	Elect June Felix	For	For
13	Elect Michael Goodwin	For	For
14	Elect Jane Guyett	For	For
15	Elect Thomas Hürlimann	For	For
16	Elect Hamayou A. Hussain	For	For
17	Elect Costas Miranthis	For	For
18	Elect Joanne Musselle	For	For
19	Appointment of Auditor	For	For
20	Authority to Set Auditor's Fees	For	For
21	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.			
22	Authority to Issue Shares w/o Preemptive Rights	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
24	Authority to Repurchase Shares	For	For

Hua Hong Semiconductor Limited		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/05/2026			
		Vote Deadline Date	05/08/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN- HK0000218211			
Annual Meeting Agenda (05/14/2026)		Mgmt Rec		Vote Cast		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2025	For		For		
2	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025	For		For		
3	TO RE-ELECT 'MS. CHENGYAN XIONG' AS A NON-EXECUTIVE DIRECTOR	For		Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						

4	TO RE-ELECT 'MR. KWAI HUEN WONG, JP' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	Against
Vote Note:There are less than 30% women on the board.			
5	TO RE-ELECT 'MR. SONGLIN FENG' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	Against
Vote Note:There are less than 30% women on the board.			
6	TO AUTHORISE THE BOARD TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	For	For
7	TO RE-APPOINT ERNST YOUNG AS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	For	For
8	TO APPROVE THE GENERAL MANDATE TO REPURCHASE ISSUED HONG KONG SHARES OF THE COMPANY	For	For
9	TO APPROVE THE GENERAL MANDATE TO ALLOT AND ISSUE ADDITIONAL SHARES OF THE COMPANY	For	Against
Vote Note:Potential capital increase is 20.00%.			
10	TO APPROVE THE EXTENSION OF GENERAL MANDATE TO ALLOT AND ISSUE THE HONG KONG SHARES REPURCHASED BY THE COMPANY	For	Against
Vote Note:Issue price discount not disclosed			
11	TO APPROVE THE PROPOSED CHANGE OF THE COMPANY'S ENGLISH NAME FROM TO AND TO CHANGE THE ENGLISH NAME OF THE COMPANY FROM 'HUA HONG SEMICONDUCTOR LIMITED' TO 'HUA HONG GRACE SEMICONDUCTOR LIMITED'	For	For
12	TO APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION	For	For

Inchcape plc	Voted Ballot Voted	Ballot Status 05/08/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/11/2026 GB ISIN- GB00B61TVQ02		
Annual Meeting Agenda (05/14/2026)	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 Nayantara Vivek Bali	For	For	

6	Elect Jerry Buhlmann	For	For
7	Elect Tracy Clarke	For	For
8	Elect Felipe del Rio Goudie	For	For
9	Elect Byron Grote	For	For
10	Elect Alexandra N. Jensen	For	For
11	Elect Adrian Lewis	For	For
12	Elect Alison Platt	For	For
13	Elect Stuart J. Rowley	For	For
14	Elect Duncan Tait	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Deferred Bonus Plan	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

Keyera Corp

Voted

Ballot Voted

Ballot Status

05/08/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/11/2026

CA

CUSIP9-493271100

Annual Meeting Agenda (05/14/2026)		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Jim V. Bertram	For	For
1.2	Elect Isabelle Brassard	For	For
1.3	Elect Michael Crothers	For	For
1.4	Elect J. Blair Goertzen	For	For
1.5	Elect Tim Kitchen	For	For
1.6	Elect Bob Pritchard	For	For
1.7	Elect Charlene Ripley	For	For
1.8	Elect Dean Setoguchi	For	For
1.9	Elect Janet P. Woodruff	For	For
1.10	Elect Renee Zemljak	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Shareholder Rights Plan Renewal	For	For
4	Advisory Vote on Executive Compensation	For	For

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

05/08/2026

05/11/2026

GB

ISIN-

GB0008706128

Confirmed

Decision Status

Approved

Annual Meeting Agenda (05/14/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect Sir Robin F. Budenberg	For	For
3	Elect Charles A. Nunn	For	For
4	Elect Nathan Bostock	For	For
5	Elect William Chalmers	For	For
6	Elect Sarah C. Legg	For	For
7	Elect Amanda Mackenzie	For	For
8	Elect Harmeen Mehta	For	For
9	Elect Cathy Turner	For	For
10	Elect Chris Vogelzang	For	For
11	Elect Catherine Woods	For	For
12	Remuneration Policy	For	For
13	Remuneration Report	For	For
14	Final Dividend	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	North America Employee Stock Purchase Plan	For	For
18	Authorisation of Political Donations	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 Regulatory Capital Convertible Instruments w/ Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Authority to Issue Regulatory Capital Convertible Instruments w/o Preemptive Rights	For	Against
Vote Note:Vote against potential capital increases of greater than 20% without preemptive rights.			
24	Authority to Repurchase Shares	For	For
25	Authority to Repurchase Preference Shares	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	For	For

Manulife Financial Corp.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/08/2026			
Vote Deadline Date	05/11/2026			
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-56501R106			

Annual Meeting Agenda (05/14/2026)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Nicole S. Arnaboldi	For	For
1.2	Elect Guy L.T. Bainbridge	For	For
1.3	Elect Nancy J. Carroll	For	For
1.4	Elect Julie E. Dickson	For	For
1.5	Elect J. Michael Durland	For	For
1.6	Elect Donald P. Kanak	For	For
1.7	Elect Donald R. Lindsay	For	For
1.8	Elect Anna Manning	For	For
1.9	Elect John Montalbano	For	For
1.10	Elect May Tan	For	For
1.11	Elect Leagh E. Turner	For	For
1.12	Elect Philip J. Witherington	For	For
1.13	Elect John Wong	For	For
2	Appointment of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For

Maxis Berhad

Voted	Ballot Status	Received	Decision Status	Approved
Ballot Voted	05/04/2026			
Vote Deadline Date	05/07/2026			
Country Of Trade	MY			
Ballot Sec ID	ISIN-MYL6012OO008			

Annual Meeting Agenda (05/14/2026)

		Mgmt Rec	Vote Cast
1	Elect Mohammed Abdullah K. Alharbi	For	Against
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
2	Elect Adrian ONG Chu Jin	For	Against
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
3	Directors' Fees and Benefits	For	For
4	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.		
5	Authority to Issue Shares w/o Preemptive Rights	For	For
6	Related Party Transactions with Astro Malaysia Holdings Berhad Group	For	For
7	Related Party Transactions with Usaha Tegas Sdn. Bhd. Group	For	For
8	Related Party Transactions with MEASAT Global Berhad Group	For	For
9	Related Party Transactions with Maxis Communications Berhad Group	For	For

10	Related Party Transactions with Saudi Telecom Company Group	For	For
11	Related Party Transactions with SRG Asia Pacific Sdn. Bhd.	For	For
12	Related Party Transactions with Malaysian Landed Property Sdn. Bhd.	For	For

MGM China Holdings Limited

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/05/2026		Approved
Vote Deadline Date	05/08/2026		
Country Of Trade	HK		
Ballot Sec ID	ISIN-KYG607441022		

Annual Meeting Agenda (05/14/2026)

		Mgmt Rec	Vote Cast
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE 'DIRECTORS') AND INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2025	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD0.353 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2025	For	For
3	TO RE-ELECT 'MS. PANSY CATILINA CHIU KING HO' AS AN EXECUTIVE DIRECTOR	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	TO RE-ELECT 'MR. WILLIAM JOSEPH HORNBUCKLE' AS AN EXECUTIVE DIRECTOR	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	TO RE-ELECT 'MS. JENY LAU' AS AN EXECUTIVE DIRECTOR	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	TO RE-ELECT 'MS. AYESHA KHANNA MOLINO' AS A NON-EXECUTIVE DIRECTOR	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	TO RE-ELECT 'MR. CHEE MING LIU' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
8	TO AUTHORIZE THE BOARD OF DIRECTORS (THE 'BOARD') TO FIX THE REMUNERATION OF THE DIRECTORS	For	For
9	TO RE-APPOINT 'MESSRS. DELOITTE TOUCHE TOHMATSU' AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	For	For

10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING ANY TREASURY SHARES) AT THE DATE OF PASSING THIS RESOLUTION	For	Against
Vote Note: Potential capital increase is 20.00%.			
11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING ANY TREASURY SHARES) AT THE DATE OF PASSING THIS RESOLUTION	For	For
12	TO ADD THE TOTAL NUMBER OF THE SHARES WHICH ARE REPURCHASED UNDER THE GENERAL MANDATE IN RESOLUTION (6) TO THE TOTAL NUMBER OF THE SHARES WHICH MAY BE ISSUED UNDER THE GENERAL MANDATE IN RESOLUTION (5)	For	Against
Vote Note: Issue price discount not disclosed			
13	TO APPROVE THE PROPOSED AMENDMENTS TO THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN RESOLUTION (8) IN THE NOTICE OF ANNUAL GENERAL MEETING	For	For

Mivtach Shamir Holdings Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/02/2026		Approved
Vote Deadline Date	05/05/2026		
Country Of Trade	IL		
Ballot Sec ID	ISIN-IL0001270193		

Annual Meeting Agenda (05/14/2026)

		Mgmt Rec	Vote Cast
1	Elect Meir Shamir	For	For
2	Elect Yehezkel Dovrat	For	For
3	Elect Ronen Perets	For	For
4	Elect Yuval Gavish	For	For
5	Appointment of Auditor	For	For
6	Accounts and Reports	For	For

Quebecor Inc.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/08/2026			
	Vote Deadline Date	05/11/2026			
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9-748193208			

Annual Meeting Agenda (05/14/2026)

		Mgmt Rec	Vote Cast
1	Election of Directors		
	1.1 Elect Frantz Saintellemy	For	For
	1.2 Elect Marc M. Tremblay	For	For
2	Appointment of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For
SHP 4	Shareholder Proposal Regarding Participation in Annual Meetings	Against	Against
SHP 5	Shareholder Proposal Regarding Response to Shareholder Vote on Compensation	Against	Against

Quilter Plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/08/2026			
	Vote Deadline Date	05/11/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN-GB00BNHSJN34			

Annual Meeting Agenda (05/14/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Neeta Atkar	For	For
5	Elect Christopher Hill	For	For
6	Elect Moira A. Kilcoyne	For	For
7	Elect Steven Levin	For	For
8	Elect Ruth Markland	For	For
9	Elect Alison Morris	For	For
10	Elect Andrew Ross	For	For
11	Elect Christopher Samuel	For	For
12	Elect Mark O. Satchel	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 Repurchase Shares	For	For
17	Authority to Repurchase Shares (Off-Market)	For	For

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/08/2026		Approved
Vote Deadline Date	05/11/2026		
Country Of Trade	GB		
Ballot Sec ID	ISIN-GB00B62G9D36		

Annual Meeting Agenda (05/14/2026)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Remuneration Report	For	For
4 Remuneration Policy	For	For
5 Elect Jonathan Nicholls	For	For
6 Elect Ian D. Hawksworth	For	For
7 Elect Situl Jobanputra	For	For
8 Elect Sian Eleri Westerman	For	For
9 Elect Richard Akers	For	For
10 Elect Ruth Anderson	Abstain	Abstain

Vote Note:Proposal withdrawn

11 Elect Madeleine Cosgrave	For	For
12 Appointment of Auditor	For	For
13 Authority to Set Auditor's Fees	For	For
14 Authorisation of Political Donations	For	For
15 Renewal of Scrip Dividend Scheme	For	For
16 Share Award Plan	For	Against

Vote Note:This is a larger company and the dilution exceeds 5%.

17 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.

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

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/08/2026		Approved
Vote Deadline Date	05/11/2026		
Country Of Trade	GB		
Ballot Sec ID	ISIN-GB00BNLPYF73		

Annual Meeting Agenda (05/14/2026)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Jill Anderson	For	For
5 Elect Justin Ash	For	For

6	Elect Paula Bobbett	For	For
7	Elect Natalie A. Ceeney	For	For
8	Elect Sir Ian Cheshire	For	For
9	Elect Jenny Kay	For	For
10	Elect Harbant Samra	For	For
11	Elect Clifford Shearman	For	For
12	Elect David Sloman	For	For
13	Elect Ronnie van der Merwe	For	For
14	Elect Debbie White	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	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.			
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

Standard Life plc

Voted

Ballot Voted

05/08/2026

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

05/11/2026

Country Of Trade

GB

Ballot Sec ID

ISIN-GB00BGXQNP29

Annual Meeting Agenda (05/14/2026)

		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 Siobhan Boylan	For	For
6	Elect Andrew D. Briggs	For	For
7	Elect Eleanor Bucks	For	For
8	Elect Karin Cook	For	For
9	Elect Sherry Coutu	For	For
10	Elect Karen Green	For	For
11	Elect Mark Gregory	For	For
12	Elect Hiroyuki Iioka	For	For
13	Elect Nicholas Lyons	For	For
14	Elect Katie Murray	For	For
15	Elect Nicolaos Nicandrou	For	For
16	Elect Maggie Semple	For	For
17	Appointment of Auditor	For	For
18	Authority to Set Auditor's Fees	For	For
19	Authorisation of Political Donations	For	For

20	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.			
21	Standard Life Incentive Plan	For	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			
22	Deferred Bonus Share Plan	For	For
23	Authority to Issue Shares w/o Preemptive Rights	For	For
24	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
25	Authority to Repurchase Shares	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	For	For

Stella International Holdings Ltd.		Voted Ballot Voted	Ballot Status 05/05/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/08/2026 HK ISIN- KYG846981028		
Annual Meeting Agenda (05/14/2026)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Final Dividend		For	For	
3	Allocation of Special Dividend		For	For	
4	Elect Connie MA Hui-Fan		For	Against	
Vote Note:There are less than 30% women on the board.					
5	Elect Thomas YUE Chao-Tang		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 Sindy WAN Sin Yee		For	Against	
Vote Note:There are less than 30% women on the board.					
7	Elect Lawrence CHEN Li-Ming		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Directors' Fees		For	For	
9	Appointment of Auditor and Authority to Set Fees		For	For	
10	Authority to Issue Shares w/o Preemptive Rights		For	For	
11	Authority to Repurchase Shares		For	For	

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/05/2026			
		Vote Deadline Date	05/08/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN- HK0019000162			
Annual Meeting Agenda (05/14/2026)				Mgmt Rec	Vote Cast	
1	TO RE-ELECT 'MCCALLUM, GORDON DOUGLAS' AS A DIRECTOR			For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
2	TO RE-ELECT 'ETCHELLS, PAUL KENNETH' AS A DIRECTOR			For	Against	
Vote Note: Audit committee met an insufficient number of times						
3	TO RE-ELECT 'ZHANG, YI' AS A DIRECTOR			For	For	
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION			For	For	
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES			For	For	
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY			For	Against	
Vote Note: Potential capital increase is 20.00%.						
7	TO APPROVE AND ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY			For	For	

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/05/2026			
		Vote Deadline Date	05/08/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN- HK0004000045			
Annual Meeting Agenda (05/14/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Elect Paul TSUI Yiu Cheung		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
3	Elect Kevin CHAN Kwok Pong		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	Elect Elizabeth Law		For	Against	Vote Note: Serves on too many boards	
5	Elect Nancy TSE Sau Ling		For	Against	Vote Note: There are less than 30% women on the board.	

6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Repurchase Shares	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
9	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			

WT Microelectronics Co Ltd		Voted Ballot Voted	Ballot Status 05/02/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2026 TW ISIN- TW0003036000		
Annual Meeting Agenda (05/14/2026)			Mgmt Rec	Vote Cast	
1	2025 Business Report and Financial Statements		For	For	
2	2025 Profit Distribution Plan		For	For	
3	Issuance of New Common Shares in the Form of Global Depositary Shares for Cash		For	For	
4	Issuance of Employee Stock Options with an Exercise Price Lower than the Market Price		For	Against	
Vote Note:Plan would allow options to be priced at 50.00% of fair market value.					
5	Amendments to Articles		For	For	
6	Exemption of the Non-Competition Limitation on Director CHENG Wen-Tsung		For	For	
7	Exemption of the Non-Competition Limitation on Representative of ASMedia Technology Inc., LIN Che-Wei		For	For	
8	Exemption of the Non-Competition Limitation on Independent Director KUNG Ju-Chin		For	For	
9	Exemption of the Non-Competition Limitation on Independent Director CHANG Chia-Chi		For	For	
10	Elect HUANG Jen-Hu		For	Abstain	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
11	Exemption of the Non-Competition Limitation on the Newly Elected Directors		For	For	

Anhui Yingliu Electromechanical Co Ltd		Voted Ballot Voted	Ballot Status 05/08/2026	Confirmed	Decision Status Approved
		Vote Deadline Date	05/11/2026		

		Country Of Trade Ballot Sec ID	CN ISIN- CNE100001SN8		
Annual Meeting Agenda (05/15/2026)				Mgmt Rec	Vote Cast
1	WORK REPORT OF THE BOARD OF DIRECTORS OF ANHUI YINGLIU ELECTROMECHANICAL CO., LTD			For	For
2	2025 ANNUAL FINANCIAL SETTLEMENT REPORT OF ANHUI YINGLIU ELECTROMECHANICAL CO., LTD			For	For
3	PROPOSAL OF ANHUI YINGLIU ELECTROMECHANICAL CO., LTD. REGARDING THE APPOINTMENT OF AUDITORS FOR FINANCIAL REPORTING AND INTERNAL CONTROLS			For	For
4	2025 ANNUAL REPORT AND SUMMARY OF ANHUI YINGLIU ELECTROMECHANICAL CO., LTD			For	For
5	2025 ANNUAL PROFIT DISTRIBUTION PLAN OF ANHUI YINGLIU ELECTROMECHANICAL CO., LTD			For	For
6	PROPOSAL OF ANHUI YINGLIU ELECTROMECHANICAL CO., LTD. REGARDING THE FORECAST OF GUARANTEE LIMITS FOR 2025			For	Against
Vote Note:Guarantees exceed net assets					
7	PROPOSAL OF ANHUI YINGLIU ELECTROMECHANICAL CO., LTD. REGARDING THE REMUNERATION OF DIRECTORS AND SENIOR MANAGEMENT PERSONNEL			For	For
8	PROPOSAL OF ANHUI YINGLIU ELECTROMECHANICAL CO., LTD. REGARDING THE FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR THE COMPANY'S DIRECTORS AND SENIOR MANAGEMENT PERSONNEL			For	For
9	ANHUI YINGLIU ELECTROMECHANICAL CO., LTD.: PROPOSAL REGARDING THE ELECTION OF THE NEW BOARD OF DIRECTORS ELECTION OF 'MR. DU YINGLIU' AS A NON-INDEPENDENT DIRECTOR OF THE COMPANYS SIXTH BOARD OF DIRECTORS			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	ANHUI YINGLIU ELECTROMECHANICAL CO., LTD.: PROPOSAL REGARDING THE ELECTION OF THE NEW BOARD OF DIRECTORS ELECTION OF 'MR. LIN XIN' AS A NON-INDEPENDENT DIRECTOR OF THE COMPANYS SIXTH BOARD OF DIRECTORS			For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.					

11	ANHUI YINGLIU ELECTROMECHANICAL CO., LTD.: PROPOSAL REGARDING THE ELECTION OF THE NEW BOARD OF DIRECTORS ELECTION OF 'MR. TU JIANGUO' AS A NON-INDEPENDENT DIRECTOR OF THE COMPANYS SIXTH BOARD OF DIRECTORS	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
12	ANHUI YINGLIU ELECTROMECHANICAL CO., LTD.: PROPOSAL REGARDING THE ELECTION OF THE NEW BOARD OF DIRECTORS ELECTION OF 'MR. JIANG DIANHAI' AS A NON-INDEPENDENT DIRECTOR OF THE COMPANYS SIXTH BOARD OF DIRECTORS	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
13	ANHUI YINGLIU ELECTROMECHANICAL CO., LTD.: PROPOSAL REGARDING THE ELECTION OF THE NEW BOARD OF DIRECTORS ELECTION OF 'MR. XU WEIDONG' AS A NON-INDEPENDENT DIRECTOR OF THE COMPANYS SIXTH BOARD OF DIRECTORS	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
14	ANHUI YINGLIU ELECTROMECHANICAL CO., LTD.: PROPOSAL REGARDING THE ELECTION OF THE NEW BOARD OF DIRECTORS ELECTION OF 'MR. DU CHAO' AS A NON-INDEPENDENT DIRECTOR OF THE COMPANYS SIXTH BOARD OF DIRECTORS	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
15	ANHUI YINGLIU ELECTROMECHANICAL CO., LTD.: PROPOSAL REGARDING THE ELECTION OF THE NEW BOARD OF DIRECTORS ELECTION OF 'MR. CHEN YIQING' AS AN INDEPENDENT DIRECTOR OF THE COMPANYS SIXTH BOARD OF DIRECTORS	For	Against
	Vote Note: There are less than 30% women on the board.		
16	ANHUI YINGLIU ELECTROMECHANICAL CO., LTD.: PROPOSAL REGARDING THE ELECTION OF THE NEW BOARD OF DIRECTORS ELECTION OF 'MR. LI RUI' AS AN INDEPENDENT DIRECTOR OF THE COMPANYS SIXTH BOARD OF DIRECTORS	For	For
17	ANHUI YINGLIU ELECTROMECHANICAL CO., LTD.: PROPOSAL REGARDING THE ELECTION OF THE NEW BOARD OF DIRECTORS ELECTION OF 'MS. ZHENG XIAOSHAN' AS AN INDEPENDENT DIRECTOR OF THE COMPANYS SIXTH BOARD OF DIRECTORS	For	For

	Voted	Ballot Status	Confirmed	Decision Status
	Ballot Voted	05/08/2026		Approved
	Vote Deadline Date	05/11/2026		
	Country Of Trade	CN		
	Ballot Sec ID	ISIN- CNE100000627		

Annual Meeting Agenda (05/15/2026)

		Mgmt Rec	Vote Cast
1	PROPOSAL ON REVIEWING THE 2025 FINANCIAL FINAL ACCOUNTS REPORT AND 2026 FINANCIAL BUDGET OF BANK OF NANJING CO LTD	For	For
2	PROPOSAL ON REVIEWING THE 2025 PROFIT DISTRIBUTION PLAN OF BANK OF NANJING CO LTD	For	For
3	PROPOSAL ON REVIEWING THE 2025 RELATED PARTY TRANSACTIONS SPECIAL REPORT OF BANK OF NANJING CO LTD	For	For
4	PROPOSAL ON REVIEWING THE ESTIMATED QUOTA OF DAILY RELATED PARTY TRANSACTIONS FOR CERTAIN RELATED PARTIES IN 2026 OF BANK OF NANJING CO LTD	For	For
5	PROPOSAL ON REVIEWING THE RELATED PARTY TRANSACTIONS BETWEEN BANK OF NANJING CO LTD AND JIANGSU COMMUNICATIONS HOLDING CO LTD AND JIANGSU RAILWAY GROUP CO LTD	For	For
6	PROPOSAL ON REVIEWING THE CAPITAL PLAN 2026-2028 OF BANK OF NANJING CO LTD	For	Abstain
	Vote Note:Insufficient information provided		
7	PROPOSAL ON REVIEWING THE CAPITAL BOND ISSUANCE PLAN OF BANK OF NANJING CO LTD	For	Abstain
	Vote Note:Insufficient information provided		
8	PROPOSAL ON REVIEWING THE 2026 NON CAPITAL FINANCIAL BOND ISSUANCE PLAN OF BANK OF NANJING CO LTD	For	Abstain
	Vote Note:Insufficient information provided		
9	PROPOSAL ON REVISING THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF BANK OF NANJING CO LTD	For	Against
	Vote Note:Not in shareholders' best interests		
10	PROPOSAL ON REVIEWING THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT OF BANK OF NANJING CO LTD	For	Abstain
	Vote Note:Insufficient information provided		
11	PROPOSAL ON REVIEWING THE 2026 DIRECTORS REMUNERATION PLAN OF BANK OF NANJING CO LTD	For	For

12	PROPOSAL ON REQUESTING THE SHAREHOLDERS MEETING OF BANK OF NANJING CO LTD TO AUTHORIZE THE BOARD TO DECIDE THE 2026 INTERIM PROFIT DISTRIBUTION PLAN	For	Abstain
Vote Note:Insufficient information provided			
13	PROPOSAL ON REVIEWING THE 2025 BOARD OF DIRECTORS WORK REPORT OF BANK OF NANJING CO LTD	For	For
14	PROPOSAL ON REVIEWING THE 2025 EVALUATION REPORT BY THE BOARD AUDIT COMMITTEE ON THE PERFORMANCE OF DIRECTORS AND SENIOR MANAGEMENT OF BANK OF NANJING CO LTD	For	For

China National Medicines Corp

		Voted Ballot Voted	Ballot Status 05/04/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/11/2026 CN ISIN- CNE000001D56		
Special Meeting Agenda (05/15/2026)		Mgmt Rec		Vote Cast	
1	PROPOSAL OF SINOPHARM SHAREHOLDING CO., LTD. REGARDING THE REAPPOINTMENT OF THE ACCOUNTING FIRM FOR THE YEAR 2026	For	Against		
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.					
2	PROPOSAL OF SINOPHARM SHAREHOLDING CO., LTD. REGARDING THE STATUS OF ROUTINE RELATED-PARTY TRANSACTIONS IN 2025 AND THE FORECAST FOR ROUTINE RELATED-PARTY TRANSACTIONS IN 2026	For	For		

China Tower Corporation Limited

		Voted Ballot Voted	Ballot Status 05/09/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/12/2026 HK ISIN- CNE100006V65		
Annual Meeting Agenda (05/15/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports	For	For		
2	Allocation of Profits/Dividends	For	For		

3	Board Authorization to Decide on the Interim Profit Distribution Plan for 2026	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For
5	Authority to Issue Shares w/o Preemptive Rights	For	Against

Vote Note:Potential capital increase is 20.00%.

Constellation Software Inc		Voted Ballot Voted	Ballot Status 05/09/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/12/2026 CA CUSIP9-21037X100		
Annual Meeting Agenda (05/15/2026)		Mgmt Rec	Vote Cast		
1	Election of Directors				
1.1	Elect Jamal Baksh		For	Withhold	
		Vote Note:CFO on board			
1.2	Elect John Billowits		For	For	
1.3	Elect Lawrence Cunningham		For	For	
1.4	Elect Claire Kennedy		For	For	
1.5	Elect Robert Kittel		For	For	
1.6	Elect Mark Miller		For	For	
1.7	Elect Donna Parr		For	For	
1.8	Elect Andrew Pastor		For	For	
1.9	Elect Laurie Schultz		For	For	
2	Appointment of Auditor and Authority to Set Fees		For	For	
3	Advisory Vote on Executive Compensation		For	For	

DaShenLin Pharmaceutical Group Co. Ltd.		Voted Ballot Voted	Ballot Status 05/08/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/11/2026 CN ISIN-CNE100002RG2		
Annual Meeting Agenda (05/15/2026)		Mgmt Rec	Vote Cast		
1	PROPOSAL ON COMPANY 2025 ANNUAL BOARD OF DIRECTORS WORK REPORT		For	For	
2	PROPOSAL ON 2025 PROFIT DISTRIBUTION PLAN AND AUTHORIZING THE BOARD OF DIRECTORS TO FORMULATE THE 2026 INTERIM DIVIDEND PLAN		For	For	

3	PROPOSAL ON RENEWAL OF APPOINTMENT OF TIANJIAN ACCOUNTING FIRM SPECIAL GENERAL PARTNERSHIP AS THE COMPANY 2026 FINANCIAL AUDIT INSTITUTION AND INTERNAL CONTROL AUDIT INSTITUTION	For	For
4	PROPOSAL ON SUBSIDIARIES APPLYING FOR BANK COMPREHENSIVE CREDIT FACILITIES AND PROVIDING GUARANTEES	For	Against
Vote Note:Guarantees exceed net assets			
5	PROPOSAL ON FORMULATING THE DIRECTORS AND SENIOR MANAGEMENT COMPENSATION MANAGEMENT SYSTEM	For	For
6	PROPOSAL ON CONFIRMATION OF COMPANY DIRECTORS AND SENIOR MANAGEMENT 2025 COMPENSATION AND 2026 COMPENSATION PLAN	For	For

Derwent London Plc		Voted Ballot Voted	Ballot Status 05/09/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/12/2026 GB ISIN- GB0002652740		
Annual Meeting Agenda (05/15/2026)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Remuneration Policy		For	For	
3	Remuneration Report		For	For	
4	Final Dividend		For	For	
5	Elect Lucinda Bell		For	For	
6	Elect Mark Breuer		For	For	
7	Elect Helen Gordon		For	For	
8	Elect Madeleine McDougall		For	For	
9	Elect Emily Prideaux		For	For	
10	Elect Sanjeev Sharma		For	For	
11	Elect Robert Wilkinson		For	For	
12	Elect Paul M. Williams		For	For	
13	Elect Damian M.A. Wisniewski		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	

Dong-E-E-Jiao Co.Ltd		Voted Ballot Voted	Ballot Status 05/08/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/11/2026 CN ISIN- CNE0000006Y9			
Annual Meeting Agenda (05/15/2026)		Mgmt Rec		Vote Cast		
1	PROPOSAL REGARDING THE BOARD OF DIRECTORS WORK REPORT FOR 2025		For	For		
2	PROPOSAL REGARDING THE PROPOSED PROFIT DISTRIBUTION PLAN FOR 2025		For	For		
3	PROPOSAL REGARDING THE TOTAL WAGE BUDGET FOR 2026		For	For		
4	PROPOSAL REGARDING THE AMENDMENT OF THE ARTICLES OF ASSOCIATION		For	For		
5	PROPOSAL REGARDING THE INTERIM DIVIDEND ARRANGEMENTS FOR 2026		For	For		

GDH Supertime Group Company Limited		Voted Ballot Voted	Ballot Status 05/08/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/11/2026 CN ISIN- CNE100005NJ8			
Annual Meeting Agenda (05/15/2026)		Mgmt Rec		Vote Cast		
1	2025 Work Report of the Board of Directors		For	For		
2	2025 Annual Accounts Report		For	For		
3	2026 Financial Budget Report		For	For		
4	2025 Profit Distribution Plan		For	For		
5	2025 Annual Report and Its Summary		For	For		
6	Remuneration Management Measures for Directors and Senior Management		For	Against		
Vote Note:Insufficient information provided						
7	Amendments to Investment Management Regulations		For	Against		
Vote Note:Insufficient information provided						
8	2026 Application for Comprehensive Credit Line to Financial Institutions by the Company and Subsidiaries		For	For		

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/05/2026			
Vote Deadline Date	05/08/2026			
Country Of Trade	IE			
Ballot Sec ID	CINS-G39155109			

Annual Meeting Agenda (05/15/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Remuneration Report	For	For
5	Remuneration Policy	For	Against

Vote Note:Potential for excessive payouts

6	Elect John Mulcahy	For	For
7	Elect Stephen Garvey	For	For
8	Elect Cara Ryan	For	For
9	Elect Patrick A. McCann	For	For
10	Elect Camilla Hughes	For	For
11	Elect Emer Finnan	For	For
12	Elect Lorna Conn	For	For
13	Elect Max Steinebach	For	For
14	Elect Conor Murtagh	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	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.

18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Reissue Treasury Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For
23	Amendment to Long-Term Incentive Plan	For	For
24	CEO Special Option Plan	For	Against

Vote Note:Potential for excessive payouts

25	Non-Voting Meeting Note
26	Non-Voting Meeting Note

Grafton Group	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/03/2026			
	Vote Deadline Date	05/06/2026			
	Country Of Trade	IE			
	Ballot Sec ID	ISIN-IE00B00MZ448			

Annual Meeting Agenda (05/15/2026)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Final Dividend	For
3	Elect Ian Tyler	For
4	Elect Eric Born	For
5	Elect David Arnold	For
6	Elect Rosheen McGuckian	For
7	Elect Avis Joy Darzins	For
8	Elect Mark Robson	For
9	Elect David Dillon	For
10	Elect Andrea Gisle Joosen	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Remuneration Report	For
14	Remuneration Policy	For
15	Authority to Set General Meeting Notice Period at 14 Days	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Authority to Set Price Range for Reissuance of Treasury Shares	For
20	Amendment to Long-Term Incentive Plan	For

Guizhou Qianyuan Power Co., Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/08/2026			
	Vote Deadline Date	05/11/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN-CNE000001LK0			

Special Meeting Agenda (05/15/2026)

	Mgmt Rec	Vote Cast
1	PROPOSAL REGARDING THE FORMULATION OF THE COMPANY'S REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For

GVS S.p.A.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/05/2026			
	Vote Deadline Date	05/08/2026			
	Country Of Trade	IT			
	Ballot Sec ID	CINS-T5R4C5106			

Annual Meeting Agenda (05/15/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Allocation of Profits	For	For
6	2026-2028 Performance Shares Plan	For	Against
	Vote Note:Equity awards to major shareholder; Change of control provision		
7	Remuneration Policy	For	Against
	Vote Note:Change of control provision; Equity awards to major shareholder		
8	Remuneration Report	For	Against
	Vote Note:Equity awards to major shareholder		
9	Increase in Auditor's Fees	For	For
10	Authority to Repurchase and Reissue Shares	For	For
11	Board Size	For	For
12	Board Term Length	For	For
13	Non-Voting Agenda Item		
14	List Presented by GVS Group S.r.l.		Do Not Vote
15	List Presented by Group of Institutional Investors Representing 2.6% of Share Capital		For
16	Elect Alessandro Nasi as Chair of Board of Directors	For	For
17	Directors' Fees	For	For
18	Non-Voting Agenda Item		
19	List Presented by GVS Group S.r.l		Abstain
20	List Presented by Group of Institutional Investors Representing 2.6% of Share Capital		For
21	Election of Chair of Board of Statutory Auditors	For	For
22	Statutory Auditors' Fees	For	For
23	Non-Voting Meeting Note		

Health and Happiness (H&H) International Holdings Limited	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/08/2026			
	Vote Deadline Date	05/11/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN-KYG4387E1070			

Annual Meeting Agenda (05/15/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For

3	Elect Laetitia Albertini	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect LOK Yau Yin Ching	For	For
5	Elect DING Yuan	For	Against
Vote Note:Audit committee met an insufficient number of times			
6	Directors' Fees	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			

Inpost S.A		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/09/2026			
		Vote Deadline Date	05/12/2026			
		Country Of Trade	NL			
		Ballot Sec ID	ISIN-LU2290522684			
Annual Meeting Agenda (05/15/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Non-Voting Agenda Item					
4	Adoption of the Companys annual accounts 2025		For		For	
5	Adoption of the consolidated financial statements 2025		For		For	
6	Allocation of financial results 2025		For		For	
7	Discharge of the Management Board		For		For	
8	Discharge of the Supervisory Board		For		For	
9	Acknowledgement and approval of the Remuneration Report 2025 (advisory vote)		For		For	
10	Renewal of appointment of the independent auditor		For		For	
11	Non-Voting Agenda Item					

Kwality Walls (India) Ltd.

Kwality Walls (India) Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/09/2026			
		Vote Deadline Date	05/12/2026			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y505D1104			
Other Meeting Agenda (05/15/2026)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Elect and Appoint Chitrang Goel (Deputy Managing Director); Approval of Remuneration		For	For		
3	Elect and Appoint Prashant Premrajka (Executive Director and CFO); Approval of Remuneration		For	For		
4	Elect Madhavan Harihan		For	Against		
Vote Note:There are less than 30% women on the board.						
5	Elect Ravindra N. Pisharody		For	Against		
Vote Note:There are less than 30% women on the board.						
6	Elect Shukla Wassan		For	Against		
Vote Note:There are less than 30% women on the board.						
7	Elect Jayaraman Vaidyaraman		For	For		
8	Approve Remuneration Payable to Non-Executuve Independent Directors		For	For		
9	Appointment of Secretarial Auditor		For	For		

Muthoot Finance Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/09/2026			
		Vote Deadline Date	05/12/2026			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y6190C103			
Other Meeting Agenda (05/15/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Amendments to Object Clause of Memorandum of Association		For	For		

Neway Valve (Suzhou) Co Ltd

Voted
Ballot Voted

05/08/2026

Confirmed

Decision Status

Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/11/2026
CN
ISIN-
CNE100001SJ6

Annual Meeting Agenda (05/15/2026)

		Mgmt Rec	Vote Cast
1	PROPOSAL REGARDING THE BOARD OF DIRECTORS' WORK REPORT FOR 2025	For	For
2	PROPOSAL REGARDING THE PROFIT DISTRIBUTION PLAN FOR 2025 AND REQUEST FOR AUTHORIZATION FROM THE SHAREHOLDERS' MEETING TO THE BOARD OF DIRECTORS TO FORMULATE THE INTERIM DIVIDEND PLAN FOR 2026	For	For
3	PROPOSAL REGARDING THE AMENDMENT OF THE ARTICLES OF ASSOCIATION	For	For
4	PROPOSAL REGARDING THE APPLICATION FOR COMPREHENSIVE CREDIT LINES FROM BANKS BY THE COMPANY AND ITS SUBSIDIARIES FOR 2026	For	For
5	PROPOSAL REGARDING THE PROVISION OF GUARANTEES BY THE COMPANY FOR ITS CONTROLLED SUBSIDIARIES FOR 2026	For	Against
Vote Note:Guarantees exceed net assets			
6	PROPOSAL REGARDING THE COMPANY'S USE OF SELF-OWNED FUNDS TO PURCHASE WEALTH MANAGEMENT PRODUCTS	For	For
7	PROPOSAL REGARDING THE RE-APPOINTMENT OF RONGCHENG CERTIFIED PUBLIC ACCOUNTANTS (SPECIAL GENERAL PARTNERSHIP) AS THE COMPANY'S EXTERNAL AUDITOR AND INTERNAL CONTROL AUDITOR	For	Against
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			
8	PROPOSAL REGARDING THE COMPANY'S CONDUCT OF FORWARD FOREIGN EXCHANGE SETTLEMENT AND SALES BUSINESS IN 2026	For	For
9	PROPOSAL REGARDING THE CONFIRMATION OF REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT PERSONNEL FOR 2025 AND THE REMUNERATION PLAN FOR 2026	For	For
10	PROPOSAL REGARDING THE COMPANY'S INVESTMENT IN THE HIGH-PERFORMANCE FLUID CONTROL VALVES PROJECT	For	For

Sands China Ltd

Voted
Ballot Voted

05/08/2026

Confirmed

Decision Status

Approved

Vote Deadline Date 05/11/2026
Country Of Trade HK
Ballot Sec ID ISIN-
KYG7800X1079

Annual Meeting Agenda (05/15/2026)

		Mgmt Rec	Vote Cast
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE 'DIRECTORS') OF THE COMPANY AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2025	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD0.50 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2025	For	For
3	TO RE-ELECT 'DR. WONG YING WAI' AS EXECUTIVE DIRECTOR	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	TO RE-ELECT 'MR. CHUM KWAN LOCK GRANT' AS EXECUTIVE DIRECTOR	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	TO RE-ELECT 'MR. VICTOR PATRICK HOOG ANTINK' AS INDEPENDENT NON- EXECUTIVE DIRECTOR	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	TO RE-ELECT 'MR. PATRICK SYDNEY DUMONT' AS NON-EXECUTIVE DIRECTOR	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	TO RE-ELECT 'MS. CHUNG KIT YI KITTY' AS INDEPENDENT NON-EXECUTIVE DIRECTOR	For	For
8	TO AUTHORIZE THE BOARD OF DIRECTORS (THE 'BOARD') TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	For	For
9	TO RE-APPOINT 'DELOITTE TOUCHE TOHMATSU' AS AUDITOR AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	For	For
10	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	For
11	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	Against

Vote Note:Potential capital increase is 20.00%.

12	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	For	Against
Vote Note:Issue price discount not disclosed			

Shimamura Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/09/2026		Approved
Vote Deadline Date	05/12/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J72208101		

Annual Meeting Agenda (05/15/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Makoto Suzuki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Iichiro Takahashi	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 Takashi Nakahira	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Yoshiteru Tsujiguchi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Makoto Ota	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Yutaka Suzuki	For	For
9	Elect Teiichi Murokubo	For	For
10	Elect Chiaki Hirota	For	For
11	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against



State Bank of India

Voted

Ballot Voted

05/11/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/11/2026
IN
CINS-Y8155P103

Special Meeting Agenda (05/15/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Elect Arun Ananth Kamath		Do Not Vote
	Vote Note:Limited board seats		
4	Elect K.R. Ashok		For
5	Elect Dharmendra Singh Shekhawat		For
6	Elect Khurshed Rustom Dordi		For
7	Elect Deepak Arora		Do Not Vote
	Vote Note:Limited board seats		
8	Elect Sandeep Natwarlal Shah		Do Not Vote
	Vote Note:Limited board seats		
9	Elect Sandhya Shekhar		For
10	Elect Sanjay Kapoor		Do Not Vote
	Vote Note:Limited board seats		
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		

Unite Group plc.

Voted

Ballot Voted

05/09/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/12/2026
GB
ISIN-
GB0006928617

Annual Meeting Agenda (05/15/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Richard Huntingford	For	For
5	Elect Joe Lister	For	For
6	Elect Michael Burt	For	For
7	Elect Ross Paterson	For	For
8	Elect Ilaria del Beato	For	For
9	Elect Shirley Pearce	For	For
10	Elect Thomas Jackson	For	For
11	Elect Steve M. Smith	For	For
12	Elect Nicky Dulieu	For	For
13	Elect Angela Jain	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	Ratification of interim dividends and Deeds of Release	For	For

Wasion Holdings Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/08/2026			
Vote Deadline Date	05/11/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN-KYG9463P1081			

Annual Meeting Agenda (05/15/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect LI Hong	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	Elect KAT Chit	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect CHAN Cheong Tat	For	Against
Vote Note: Audit committee met an insufficient number of times			
6	Elect ZHANG Libin	For	For
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note: Potential capital increase is 20.00%.			
11	Authority to Issue Repurchased Shares	For	Against
Vote Note: Issue price discount not disclosed			
12	Adoption of the Share Scheme	For	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			
13	Amendments to Articles	For	For

Zhejiang NHU Co., Ltd.		Voted Ballot Voted	Ballot Status 05/08/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/11/2026 CN ISIN- CNE000001J84		
Annual Meeting Agenda (05/15/2026)			Mgmt Rec	Vote Cast	
1	Report of the Board of Directors for the Year 2025		For	For	
2	2025 Annual Report and Its Summary		For	For	
3	Financial Final Accounts Report for the Year 2025		For	For	
4	Profit Distribution Plan for the Year 2025		For	For	
5	Implementation of Bill Pool Business		For	For	
6	Provision of Guarantees for Wholly-owned and Controlling Subsidiaries		For	For	
7	Formulation of Remuneration Management System for Directors and Senior Management		For	For	
8	Purchase of Liability Insurance for Directors and Senior Management		For	For	
9	Confirmation of Independent Directors' 2025 Remuneration and 2026 Remuneration Plan		For	For	
10	Confirmation of Non-independent Directors' 2025 Remuneration and 2026 Remuneration Plan		For	For	
11	Re-appointment of Accounting Firm		For	For	

GE Vernova T&D India Ltd.		Voted Ballot Voted	Ballot Status 05/10/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/13/2026 IN CINS-Y2683R111		
Other Meeting Agenda (05/16/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Material Related Party Transaction with GE Grid Solutions LLC		For	For	

HDFC Life Insurance Co. Ltd.

Voted

Ballot Voted

Confirmed

Decision Status

Approved

Ballot Status

05/10/2026

Vote Deadline Date

05/13/2026

Country Of Trade

IN

Ballot Sec ID

CINS-Y3R1AP109

Other Meeting Agenda (05/16/2026)

- 1

Non-Voting Meeting Note
- 2

Authority to Issue Shares w/o Preemptive Rights

For

For

Bet Shemesh Engines Holdings (1997) Ltd.

Voted

Ballot Voted

Confirmed

Decision Status

Approved

Ballot Status

05/04/2026

Vote Deadline Date

05/07/2026

Country Of Trade

IL

Ballot Sec ID

ISIN-IL0010815616

Special Meeting Agenda (05/17/2026)

- 1

Approval of Salary Supplement for the CEO

For

For

Blue Square Real Estate Ltd

Voted

Ballot Voted

Confirmed

Decision Status

Approved

Ballot Status

05/05/2026

Vote Deadline Date

05/08/2026

Country Of Trade

IL

Ballot Sec ID

ISIN-IL0010985658

Mix Meeting Agenda (05/17/2026)

- 1

Non-Voting Agenda Item
- 2

Appointment of Auditor

For

For
- 3

Elect Mordechay Ben-Moshe

For

Against

Vote Note:Nominee is non-independent and the board has less than majority independence.
- 4

Elect Oded Najar

For

Against

Vote Note:Nominee is non-independent and the board has less than majority independence.
- 5

Elect Alexander Surzhko

For

Against

Vote Note:Nominee is non-independent and the board has less than majority independence.
- 6

Elect Limor Attar Rozenbuch

For

Against

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

7	Approve Rejection of Related Party Transaction and Allow Controlling Shareholder to Continue Holding/Transacting Relevant Assets	For	For
8	Delineation Agreement with Controlling Shareholder	For	For

International Company for Water and Power Projects

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/08/2026		Approved
Vote Deadline Date	05/11/2026		
Country Of Trade	SA		
Ballot Sec ID	ISIN-SA15CGS10H12		

Annual Meeting Agenda (05/17/2026)

		Mgmt Rec	Vote Cast
1	Voting on the Board of Directors decision to appoint Mr. Yazeed bin Abdurhaman Alhumied as a Non-Executive Board director starting from the date of his appointment on 12 March 2026G, until the end of the current Board term on 04 January 2029G, succeeding former member His Excellency Mr. Fahad bin Abduljalil Alsaif. (CV attached)	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
2	Voting on the Board of Directors decision to appoint His Highness Prince Sultan bin Khalid bin Faisal Al Saud as an Independent Board director starting from the date of his appointment on 26 March 2026G until the end of the current Board term on 04 January 2029G, succeeding former member Mr. Khaled bin Saleh Alkhataf. (CV Attached)	For	For
3	Voting on the auditor's report for the fiscal year ended on 31 December 2025G after discussing it.	For	For
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Voting on the discharge of the members of the Board of Directors from liabilities for the fiscal year ended on 31 December 2025G.	For	For
7	Voting on delegating to the Board of Directors the authorization powers of the General Assembly stipulated in paragraph (1) of Article 27 of the Companies Law for a period of one year starting from the date of the approval by the General Assembly or until the end of the delegated Board of Directors term (whichever is first), in accordance to the relevant provisions addressed in the Implementing Regulation of the Companies Law for Listed Joint Stock Companies.	For	For

8	Voting on the business and contracts concluded between the Company and Al Rajhi Bank in which the member of the Board of Directors, Mr. Ibrahim Alrajhi, has an indirect interest. This is to provide parent company guarantee on an equity bridge loan with an amount of (50,000,000) USD. The contract term is seven years. There are no preferential terms in these businesses and contracts. (Attached)	For	For
9	Voting on the business and contracts concluded between the Company and Al Rajhi Bank in which the member of the Board of Directors, Mr. Ibrahim Alrajhi, has an indirect interest. This is to provide parent company guarantee on a hedging thereof, on a standalone basis, for Qurayyah CCGT IPP Expansion Project with an amount (1,150,000) USD. The contract term is two years. There are no preferential terms in these businesses and contracts. (Attached)	For	For
10	Voting on the business and contracts concluded between the Company and KSB Pump Arabia (a related party) in which the Chairman of the Board of Directors, Mr. Mohammed Abunayyan, has an indirect interest. This is to purchase a submersible pump from KSB Arabia for Sea Water Reverse Osmosis (SWRO) pilot plant at King Abdullah University for Science Technology with an amount (162,388) SAR. There are no preferential terms in these businesses and contracts. (Attached)	For	For
11	Voting on the business and contracts concluded between the Company and Water Environmental Technologies Co. Ltd. (WETICO) (a related party) in which the Chairman of the Board of Directors, Mr. Mohammed Abunayyan, has an indirect interest. This is to provide consultancy services to WETICO related to its work on Az-Zour North Phase 2 3 IWPP (Project) in Kuwait, with the amount (18,600,000) USD. The contract term is 25 years and there are no preferential terms in these businesses and contracts. (Attached)	For	For
12	Voting on the business and contracts between First National Operation and Maintenance Company (Acwa Operations) and Toray Membrane Middle East LLC, in which the Chairman of the Board of Directors, Mr. Mohammed Abunayyan, has an indirect interest. This is to supply SWRO membranes from Toray Membrane Middle East LLC for NOMAC Jubail 3A Plant with an amount of (504,000) Saudi Riyals. There are no preferential terms in these businesses and contracts.(Attached)	For	For

13	Voting on the business and contracts between First National Operation and Maintenance Company (Acwa Operations) and Toray Membrane Middle East LLC, in which the Chairman of the Board of Directors, Mr. Mohammed Abunayyan, has an indirect interest. This is to supply SWRO BWRO membranes from Toray Membrane Middle East LLC for the operational Jubail 3A plant, as well as future plants in both KSA and the UAE with an amount of (60,444,300) Saudi Riyals. There are no preferential terms in these businesses and contracts.(Attached)	For	For
14	Voting on the business and contracts between First National Operation and Maintenance Company (Acwa Operations) and KSB Pump Arabia, in which the Chairman of the Board of Directors, Mr. Mohammed Abunayyan, has an indirect interest. This is to supply sea water intake pump shafts, manufactured by KSB Pumps Arabia. to Rabigh Independent Power Plant (ROMCO). with an amount of (850,170) Saudi Riyals. There are no preferential terms in these businesses and contracts. (Attached)	For	For
15	Voting on the business and contracts between First National Operation and Maintenance Company (Acwa Operations) and KSB Pump Arabia, in which the Chairman of the Board of Directors, Mr. Mohammed Abunayyan, has an indirect interest. This is to supply valves, manufactured by KSB Pumps Arabia. Ltd, to Shuaibah Two Water Development plant (WDEC). with an amount of (534,372.15) Saudi Riyals. There are no preferential terms in these businesses and contracts. (Attached)	For	For
16	Voting on the business and contracts between First National Operation and Maintenance Company (Acwa Operations) and KSB Pump Arabia, in which the Chairman of the Board of Directors, Mr. Mohammed Abunayyan, has an indirect interest. This is to supply critical spare parts manufactured by KSB Pumps Arabia for Rabigh 3 IWP plant with an amount of (78,736) Saudi Riyals. There are no preferential terms in these businesses and contracts. (Attached)	For	For
17	Voting on the business and contracts between First National Operation and Maintenance Company (Acwa Operations) and KSB Pump Arabia, in which the Chairman of the Board of Directors, Mr. Mohammed Abunayyan, has an indirect interest. This is to supply spare parts manufactured by KSB Pumps Arabia to Rabigh Operation and Maintenance Company with an amount of (652,387) Saudi Riyals. There are no preferential terms in these businesses and contracts. (Attached)	For	For

18	Voting on the business and contracts between First National Operation and Maintenance Company (Acwa Operations) and Abunayyan Trading Co, in which the Chairman of the Board of Directors, Mr. Mohammed Abunayyan, has an indirect interest. This is to supply spare parts manufactured by Huawei for the Red Sea Project with an amount of (10,531.75) SAR. There are no preferential terms in these businesses and contracts. (Attached)	For	For

Bank Of Ningbo Co Ltd

Voted		Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted		05/09/2026			
Vote Deadline Date		05/12/2026			
Country Of Trade		CN			
Ballot Sec ID		ISIN- CNE1000005P7			
Annual Meeting Agenda (05/18/2026)			Mgmt Rec	Vote Cast	
1	PROPOSAL ON THE ELECTION OF AN INDEPENDENT DIRECTOR OF BANK OF NINGBO CO., LTD. 'CHEN XINYUAN'		For	For	
2	PROPOSAL ON THE ELECTION OF AN INDEPENDENT DIRECTOR OF BANK OF NINGBO CO., LTD. 'WANG JIANZHONG'		For	For	
3	PROPOSAL ON THE ELECTION OF AN INDEPENDENT DIRECTOR OF BANK OF NINGBO CO., LTD. 'HAN HONGLING'		For	For	
4	PROPOSAL ON THE ELECTION OF AN INDEPENDENT DIRECTOR OF BANK OF NINGBO CO., LTD. 'XU YANXIU'		For	For	
5	BANK OF NINGBO CO., LTD 2025 ANNUAL WORK REPORT OF THE BOARD OF DIRECTORS		For	For	
6	BANK OF NINGBO CO., LTD 2025 ANNUAL REPORT		For	For	
7	BANK OF NINGBO CO., LTD 2025 FINANCIAL FINAL ACCOUNTS REPORT AND 2026 FINANCIAL BUDGET PLAN		For	For	
8	BANK OF NINGBO CO., LTD 2025 PROFIT DISTRIBUTION PLAN		For	For	
9	PROPOSAL ON THE REAPPOINTMENT OF EXTERNAL AUDITORS		For	For	
10	BANK OF NINGBO CO., LTD REPORT ON THE EXECUTION OF RELATED-PARTY TRANSACTIONS IN 2025 AND WORK PLAN FOR 2026		For	For	
11	PROPOSAL ON IMPLEMENTING LIABILITY INSURANCE FOR DIRECTORS AND SENIOR MANAGEMENT PERSONNEL		For	For	
12	BANK OF NINGBO CO., LTD REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT PERSONNEL		For	For	

13	BANK OF NINGBO CO., LTD MEASURES FOR DIRECTORS' ALLOWANCES	For	For
14	BANK OF NINGBO CO., LTD PERFORMANCE ASSESSMENT MEASURES FOR THE CHAIRMAN AND VICE CHAIRMAN	For	For
15	BANK OF NINGBO CO., LTD PERFORMANCE ASSESSMENT MEASURES FOR SENIOR MANAGEMENT PERSONNEL	For	For
16	BANK OF NINGBO CO., LTD 2025 PERFORMANCE EVALUATION REPORT ON THE BOARD OF DIRECTORS AND INDIVIDUAL DIRECTORS	For	For
17	BANK OF NINGBO CO., LTD 2025 PERFORMANCE EVALUATION REPORT ON THE SUPERVISORY COMMITTEE AND INDIVIDUAL SUPERVISORS	For	For
18	BANK OF NINGBO CO., LTD 2025 PERFORMANCE EVALUATION REPORT ON THE SENIOR MANAGEMENT TEAM AND INDIVIDUAL SENIOR MANAGEMENT PERSONNEL	For	For

BlueNord ASA	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/05/2026			
	Vote Deadline Date	05/08/2026			
	Country Of Trade	NO			
	Ballot Sec ID	ISIN-NO0010379266			

Annual Meeting Agenda (05/18/2026)

	Mgmt Rec	Vote Cast
1 Opening of Meeting	For	For
2 Election of Presiding Chair; Minutes	For	For
3 Agenda	For	For
4 Accounts and Reports	For	For
5 Remuneration Policy	For	For
6 Remuneration Report	For	For
7 Authority to Set Auditor's Fees	For	For
8 Election of Directors	For	For
9 Directors' Fees	For	For
10 Appointment of Nomination Committee	For	For
11 Nomination Committee Fees	For	For
12 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
13 Authority to Repurchase Shares	For	For
14 Authority to Distribute Dividends	For	For

Neto Malinda Trading Ltd

Voted

Ballot Voted

05/04/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/07/2026
IL
ISIN-
IL0011050973

Special Meeting Agenda (05/18/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Elect David Ezra	For	For
4	Elect Amihod Goldin	For	For
5	Elect Yacov Sarov	For	For
6	Elect Galit Malul	For	For
7	Amend Poultry Marketing and Distribution Agreement with Tal Hel Yasca Ltd. (Related Party)	For	For

Tele2 AB

Voted

Ballot Voted

05/04/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/04/2026
SE
ISIN-
SE0005190238

Annual Meeting Agenda (05/18/2026)

		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	Non-Voting Agenda Item		
6	Compliance with the Rules of Convocation	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Non-Voting Agenda Item		
13	Ratify Thomas Reynaud	For	For
14	Ratify Stina Bergfors	For	For
15	Ratify Aude Durand	For	For
16	Ratify Jean Marc Harion	For	For
17	Ratify Sam Kini	For	For
18	Ratify Mathias Hermansson	For	For
19	Ratify Maxime Lombardini	For	For
20	Ratify Nicholas Högberg	For	For
21	Ratify Lars-Åke Norling	For	For
22	Ratify Eva Lindqvist	For	For
23	Ratify Jean Marc Harion (CEO)	For	For
24	Board Size	For	For
25	Non-Voting Agenda Item		
26	Directors' Fees	For	For
27	Authority to Set Auditor's Fees	For	For

28	Non-Voting Agenda Item		
29	Elect Thomas Reynaud	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
30	Elect Stina Bergfors	For	For
31	Elect Aude Durand	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
32	Elect Jean-Marc Harion	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
33	Elect Mathias Hermansson	For	For
34	Elect Linda Höglund	For	For
35	Elect Thomas Kienzi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
36	Elect Thomas Reynaud as Chair of the Board	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
37	Appointment of Auditor	For	For
38	Remuneration Report	For	For
39	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
40	Non-Voting Agenda Item		
41	Adoption of Share-Based Incentives (LTI 2025)	For	For
42	Authority to Issue Shares (LTI 2026)	For	For
43	Authority to Repurchase Shares (LTI 2026)	For	For
44	Authority to Transfer Treasury Shares (LTI 2026)	For	For
45	Authority to Issue Treasury Shares (LTI 2026)	For	For
46	Approve Equity Swap Agreement	For	For
47	Authority to Repurchase Shares	For	For
48	Amendments to Articles (Reclassification Period)	For	For
SHP 49	Shareholder Proposal Regarding External Telemarketing Resellers		Against
50	Non-Voting Agenda Item		
SHP 51	Shareholder Proposal Regarding Customer Subscriptions		Against
SHP 52	Shareholder Proposal Regarding Confirmation of Changes to Subscriptions		Against
SHP 53	Shareholder Proposal Regarding Verification of Changes in Subscriptions		Against
SHP 54	Shareholder Proposal Regarding Notification of Fee Changes		Against
55	Non-Voting Agenda Item		

Y.H. Dimri Building & Development Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/05/2026			
	Vote Deadline Date	05/07/2026			
	Country Of Trade	IL			
	Ballot Sec ID	ISIN-IL0010903156			
Special Meeting Agenda (05/18/2026)	Mgmt Rec		Vote Cast		

1	Compensation Policy	For	Against
Vote Note: Increase is excessive; Poor compensation structure/performance conditions; Comparator group is not disclosed			
2	Extend Employment Agreement of VP Customer Relations (Wife of Controlling Shareholder)	For	For
3	Employment Agreement with Company's Attorney (Related Party)	For	For
4	Employment Agreement of Manager (Brother of Controlling Shareholder)	For	For
5	Employment Agreement of CEO (Controlling Shareholder)	For	Against
Vote Note: Increase is excessive; Poor compensation structure/performance conditions; Comparator group is not disclosed			

Zhejiang Chint Electrics Co Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/09/2026			
		Vote Deadline Date	05/12/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN- CNE100000KD8			
Annual Meeting Agenda (05/18/2026)			Mgmt Rec	Vote Cast		
1	PROPOSAL REGARDING THE BOARD OF DIRECTORS WORK REPORT FOR THE YEAR 2025		For	For		
2	Proposal Regarding the Company's 2025 Annual Report and Summary		For	For		
3	Proposal Regarding the Company's 2025 Annual Financial Settlement Report		For	For		
4	Proposal Regarding the Company's Proposed Profit Distribution Plan for the Year 2025		For	For		
5	PROPOSAL REGARDING THE REAPPOINTMENT OF THE AUDIT FIRM		For	For		
6	Proposal Regarding Directors' Remuneration for the Year 2025		For	For		
7	Proposal Regarding the Company's Proposed New External Guarantee Quota		For	Against		
Vote Note:Guarantees exceed net assets						
8	PROPOSAL REGARDING THE CONDUCT OF FOREIGN EXCHANGE DERIVATIVES TRADING		For	For		
9	PROPOSAL REGARDING THE FORECASTED EXTERNAL DONATION QUOTA FOR THE YEAR 2026		For	For		
10	PROPOSAL REGARDING THE PROVISION OF GUARANTEES FOR INVESTEE COMPANIES		For	For		

Angelalign Technology Inc

Voted
Ballot Voted

05/11/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/14/2026

Country Of Trade

KY

Ballot Sec ID

ISIN-
KYG0405D1051

Annual Meeting Agenda (05/19/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Authority to Issue Shares w/o Preemptive Rights	For	For
3	Authority to Repurchase Shares	For	For
4	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			
5	Elect HU Jiezhang	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect DONG Li	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 FENG Dai	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	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Allocation of Final Dividend	For	For
11	Allocation of Special Dividend	For	For
12	Amendments to Memorandum and Articles	For	For

AutoStore Holdings Ltd

Voted
Ballot Voted

05/08/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/11/2026

Country Of Trade

NO

Ballot Sec ID

ISIN-
BMG0670A1099

Annual Meeting Agenda (05/19/2026)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Minutes	For	For
3	Agenda	For	For
4	Accounts and Reports	For	For
5	Appointment of Auditor and Authority to Set Fees	For	For
6	Election of Nomination Committee	For	For
7	Nomination Committee Fees	For	For
8	Remuneration report	For	For

9	Remuneration Policy	For	Against
Vote Note: Poor compensation structure/performance conditions; Poor overall compensation disclosure			
10	Ratification of Board and CEO Acts	For	For

Bureau Veritas

		Mixed	Ballot Status	Mixed	Decision Status	Approved
		Ballot Voted	05/11/2026			
		Vote Deadline Date	05/14/2026			
		Country Of Trade	FR			
		Ballot Sec ID	ISIN- FR0006174348			
	Mix Meeting Agenda (05/19/2026)	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	Special Auditors Report on Regulated Agreements	For		For		
5	Elect Jean-François Palus	For		Against		
	Vote Note:Less than 75% Attendance					
6	Elect Geoffroy Roux de Bézieux	For		For		
7	Elect Olivier Sévillia	For		For		
8	Relocation of Corporate Headquarters	For		For		
9	2025 Remuneration Report	For		For		
10	2025 Remuneration of Laurent Mignon, Chair	For		For		
11	2025 Remuneration of Hinda Gharbi, CEO	For		For		
12	2026 Remuneration Policy (Board of Directors)	For		For		
13	2026 Remuneration Policy (Chair)	For		For		
14	2026 Remuneration Policy (CEO)	For		For		
15	Authority to Repurchase and Reissue Shares	For		For		
16	Amendments to Article Regarding Corporate Headquarters	For		For		
17	Authorisation of Legal Formalities	For		For		

Celestica, Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/10/2026			
		Vote Deadline Date	05/13/2026			
		Country Of Trade	CA			
		Ballot Sec ID	CUSIP9- 15101Q207			
Annual Meeting Agenda (05/19/2026)		Mgmt Rec		Vote Cast		
1	Election of Directors					
1.1	Elect Kulvinder (Kelly) Ahuja	For		For		

1.2	Elect Robert A. Cascella	For	For
1.3	Elect Christopher W. Colpitts	For	For
1.4	Elect Françoise Colpron	For	For
1.5	Elect Jill Kale	For	For
1.6	Elect Laurette T. Koellner	For	For
1.7	Elect Amar Maletira	For	For
1.8	Elect Robert A. Mionis	For	Withhold
Vote Note: Nominee holds the combined Chair and CEO position.			
1.9	Elect David W. Reeder	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

China Hongqiao Group Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/11/2026			
Vote Deadline Date	05/14/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN-KYG211501005			

Annual Meeting Agenda (05/19/2026)		Mgmt Rec	Vote Cast
1	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025	For	For
2	TO RE-ELECT 'MR. ZHANG BO' AS AN EXECUTIVE DIRECTOR OF THE COMPANY	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	TO RE-ELECT 'MS. ZHANG RUILIAN' AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	TO RE-ELECT 'MS. WONG YUTING' AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	TO RE-ELECT 'MR. YANG CONGSEN' AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	TO RE-ELECT 'MR. TU YIKAI' (MR. ZHANG HAO AS HIS ALTERNATE) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	TO RE-ELECT 'MS. SUN DONGDONG' AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			

8	TO RE-ELECT 'MR. WEN XIANJUN' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	Against
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
9	TO RE-ELECT 'MS. FU YULIN' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
10	TO ELECT 'MR. ZHANG JINGLEI' AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
11	TO ELECT 'MR. MENG XIANZHONG' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
12	TO ELECT 'MR. MA JIN' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
13	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	For	For
14	TO RE-APPOINT SHINEWING (HK) CPA LIMITED AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	For	Against
Vote Note: Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			
15	TO DECLARE A FINAL DIVIDEND OF HK165 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2025 TO THE SHAREHOLDERS OF THE COMPANY	For	For
16	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	For
17	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	Against
Vote Note: Potential capital increase is 20.00%.			
18	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH THE NEW SHARES OF THE COMPANY REPRESENTING THE TOTAL NUMBER OF THE SHARES REPURCHASED	For	Against
Vote Note: Issue price discount not disclosed			

Mix Meeting Agenda (05/19/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Laetitia Leonard-Reuter	For	For
5	Elect Laurent Musy	For	For
6	Elect Anne-Sophie Chauveau-Galas	For	For
7	Authority to Repurchase and Reissue Shares	For	For
8	Special Auditors Report on Regulated Agreements	For	For
9	2025 Remuneration Report	For	For
10	2025 Remuneration of Bernardo Sanchez Incera, Chair	For	For
11	2025 Remuneration of Xavier Durand, CEO	For	For
12	2026 Remuneration Policy (Board of Directors)	For	For
13	2026 Remuneration Policy (Chair)	For	For
14	2026 Remuneration Policy (CEO)	For	For
15	Appointment of Auditor (Mazars)	For	For
16	Authority to Cancel Shares and Reduce Capital	For	For
17	Authority to Increase Capital Through Capitalisations	For	For
18	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
19	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital In Case of Exchange Offer	For	For
20	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
21	Authority to Increase Capital in Consideration for Contributions In Kind	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 Article Regarding Director Ownership Requirements	For	For
25	Amendments to Article Regarding Staggered Board	For	For
26	Amendments to Article Regarding Employee Representatives	For	For
27	Authorisation of Legal Formalities	For	For

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/11/2026		Approved
Vote Deadline Date	05/14/2026		
Country Of Trade	GB		
Ballot Sec ID	ISIN-GB00BV9FP302		

Annual Meeting Agenda (05/19/2026)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Pauline Campbell	For	For
5 Elect René Carayol	For	For
6 Elect Philip W. Hulme	For	For
7 Elect Kelly L. Kuhn	For	For
8 Elect Simon McNamara	For	For
9 Elect Ljiljana Mitic	For	For
10 Elect Keith Mortimer	For	For
11 Elect Mike J. Norris	For	For
12 Elect Peter J. Ogden	For	For
13 Elect Adam Walker	For	For
14 Appointment of Auditor	For	For
15 Authority to Set Auditor's Fees	For	For
16 Amendments to Articles (NED fees)	For	For
17 Authority to Issue Shares w/ Preemptive Rights	For	For
18 Authority to Issue Shares w/o Preemptive Rights	For	For
19 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20 Authority to Repurchase Shares	For	For
21 Authority to Set General Meeting Notice Period at 14 Days	For	For

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/11/2026		Approved
Vote Deadline Date	05/14/2026		
Country Of Trade	AU		
Ballot Sec ID	ISIN-AU0000000EOS8		

Annual Meeting Agenda (05/19/2026)

	Mgmt Rec	Vote Cast
1 REMUNERATION REPORT	For	For
2 Re-elect Garry Hounsell	For	Against
Vote Note:There are less than 30% women on the board.		
3 Re-elect David Black	For	Against
Vote Note:There are less than 30% women on the board.		
4 Equity Grant (MD/CEO Andreas Schwer - FY2026 LTI Share Rights)	For	For
5 Equity Grant (MD/CEO Andreas Schwer - FY2026 LTI Options)	For	For

6	Equity Grant (MD/CEO Andreas Schwer - FY2025 STI Deferred Shares)	For	For
7	Approve Increase in NEDs' Fee Cap	For	For
8	Renew Proportional Takeover Provisions	For	For
9	Ratify Placement of Securities (MARSS Management Shareholders - Performance Rights)	For	For

Elia Group SA/NV

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/08/2026			
Vote Deadline Date	05/11/2026			
Country Of Trade	BE			
Ballot Sec ID	ISIN- BE0003822393			

Special Meeting Agenda (05/19/2026)

		Mgmt Rec	Vote Cast
1	Amendments to Articles (Articles 3.6. 4.4, and 17.9)	For	For
2	Authority to Repurchase Shares	For	For
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Increase in Authorized Capital	For	Against
Vote Note: 70.00% increase in authorized capital for general corporate purposes.			
6	Board Size	For	For

Elia Group SA/NV

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/08/2026			
Vote Deadline Date	05/11/2026			
Country Of Trade	BE			
Ballot Sec ID	ISIN- BE0003822393			

Annual Meeting Agenda (05/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Accounts and Reports; Allocation of Dividends	For	For
4	Remuneration Report	For	For
5	Remuneration Policy	For	Against
Vote Note: Poor overall design; Alternative LTIP not performance based			
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Ratification of Board Acts	For	For
10	Ratification of Auditor's Acts	For	For

11	Elect Christophe Peeters to the Board of Directors	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Joachim Coens to the Board of Directors	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect Nadège Lacroix to the Board of Directors	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	Ratification of Co-Option of Pieter De Crem	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Ratification of Co-Option of Roberte Kesteman	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
16	Ratification of Co-Option of Olivier Chapelle	For	For
17	Ratification of Co-Option of Michel Sirat	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
18	Ratification of Co-Option of Pascale Van Damme	For	Against
Vote Note:Less than 75% Attendance			
19	Elect Pascal Laffineur to the Board of Directors	For	For
20	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	Against
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			
21	Elect Pascal de Buck to the Board of Directors	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
22	Elect Anne Leclercq to the Board of Directors	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

Fresnillo Plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/11/2026			
		Vote Deadline Date	05/14/2026			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-GB00B2QPKJ12			
Annual Meeting Agenda (05/19/2026)				Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For		
2	Final Dividend		For	For		
3	Remuneration Report		For	For		
4	Remuneration Policy		For	For		
5	Revised Remuneration Policy		For	For		
6	Elect Alejandro Baillères Gual		For	Against		
Vote Note:Poor chair succession planning						
7	Elect Arturo Manuel Fernández Pérez		For	For		
8	Elect Fernando Benjamin Ruiz Sahagún		For	For		
9	Elect Eduardo Cepeda Fernández		For	For		
10	Elect Charles R. Jacobs		For	For		
11	Elect Víctor Alberto Tiburcio Celorio		For	For		

12	Elect Dame Judith Macgregor	For	For
13	Elect Georgina Yamilet Kessel Martínez	For	For
14	Elect Miriam Guadalupe de la Vega Arizpe	For	For
15	Elect Héctor Rangel Domene	For	For
16	Elect Luz Adriana Ramirez Chávez	For	For
17	Elect Rosa Vazquez Ugalde	For	For
18	Appointment of Auditor	For	For
19	Authority to Set Auditor's Fees	For	For
20	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.			
21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Authority to Repurchase Shares	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	For	For

Fuji Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/12/2026			
	Vote Deadline Date	05/15/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J13986104			

Annual Meeting Agenda (05/19/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hiroshi Yamaguchi	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	Elect Tsuji Masanobu	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Yasuhiko Toyoda	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Yasuyuki Semba	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Fumikazu Onishi	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Takemi Ide	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	Elect Nuiko Kitafuku @ Nui Yokoyama	For	For
10	Elect Hiromi Otsuka @ Hiromi Watase	For	For
11	Elect Michio Ishibashi	For	For
12	Elect Kenji Matsukawa	For	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			

13	Elect Hiroaki Egawa	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
14	Elect Shinjiro Yorii	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
15	Elect Katsuaki Kushioka	For	For

GLP J-Reit	Voted Ballot Voted	Ballot Status 05/05/2026	Confirmed	Decision Status	Approved
Special Meeting Agenda (05/19/2026)		Vote Deadline Date Country Of Trade Ballot Sec ID			
			Mgmt Rec	Vote Cast	
1	Amendments to Articles		For	For	
2	Elect Yuma Kawatsuji as Executive Director		For	For	
3	Elect Shinji Yagiba as Alternate Executive Director		For	For	
4	Elect Agasa Naito		For	For	
5	Elect Yutaka Kase		For	For	
6	Elect Kakuji Mitani		For	For	

Hilton Food Group Plc	Voted Ballot Voted	Ballot Status 05/11/2026	Confirmed	Decision Status	Approved
Annual Meeting Agenda (05/19/2026)		Vote Deadline Date Country Of Trade Ballot Sec ID			
			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Remuneration Report		For	For	
3	Elect Mark Allen		For	For	
4	Elect Matt Osborne		For	For	
5	Elect Angus Porter		For	For	
6	Elect Rebecca A. Shelley		For	For	
7	Elect Patricia Dimond		For	For	
8	Elect Bindi Foyle		For	For	
9	Appointment of Auditor		For	For	
10	Authority to Set Auditor's Fees		For	For	
11	Final Dividend		For	For	

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

Hudbay Minerals Inc.		Voted Ballot Voted	Ballot Status 05/10/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/13/2026 CA CUSIP9-443628102		
Annual Meeting Agenda (05/19/2026)		Mgmt Rec	Vote Cast		
1	Elect John F. Armstrong	For	For		
2	Elect Jeane L. Hull	For	For		
3	Elect Carin S. Knickel	For	For		
4	Elect Peter Kukielski	For	For		
5	Elect George E. Lafond	For	For		
6	Elect Colin Osborne	For	For		
7	Elect Paula C. Rogers	For	For		
8	Elect David S. Smith	For	For		
9	Elect Laura Tyler	For	For		
10	Appointment of Auditor and Authority to Set Fees	For	For		
11	Advisory Vote on Executive Compensation	For	For		

IG Group Holdings Plc		Voted Ballot Voted	Ballot Status 05/11/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/14/2026 GB ISIN-GB00B06QFB75		
Annual Meeting Agenda (05/19/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Remuneration Report	For	For		
3	Final Dividend	For	For		
4	Elect Breon Corcoran	For	For		
5	Elect Clifford Abrahams	For	For		

6	Elect Jonathan Moulds	For	For
7	Elect Rakesh Bhasin	For	For
8	Elect Andrew Didham	For	For
9	Elect Marieke Flament	For	For
10	Elect Wu Gang	For	For
11	Elect Sally-Ann Hibberd	For	For
12	Elect Susan E. Skerritt	For	For
13	Elect Helen Stevenson	For	For
14	Elect Andrew Barron	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	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.			
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

International Workplace Group plc		Voted Ballot Voted	Ballot Status 05/11/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/14/2026 GB ISIN- JE00BYVQYS01		
Annual Meeting Agenda (05/19/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Remuneration Report	For	Against	Vote Note: Insufficient response to shareholder dissent; Hybrid LTIP structure concerns	
3	Final Dividend	For	For		
4	Appointment of Auditor	For	For		
5	Authority to Set Auditor's Fees	For	For		
6	Elect Lázaro Campos	For	For		
7	Elect Mark Dixon	For	For		
8	Elect Laurie L. Harris	For	For		
9	Elect Nina Henderson	For	For		
10	Elect Stephen M. Jennings	For	Against	Vote Note: Insufficient board gender diversity; Poor chair succession planning	
11	Elect Sophie L'Helias	For	For		
12	Elect Tarun Lal	For	For		
13	Elect Charlie Steel	For	For		
14	Elect Douglas Sutherland	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 Hold Treasury Shares	For	For		

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

IONOS Group SE

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/05/2026			
		Vote Deadline Date	05/08/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN-DE000A3E00M1			
Annual Meeting Agenda (05/19/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Ratification of Management Board Acts	For	For			
3	Ratify Ralph Dommermuth	For	For			
4	Ratify René Obermann	For	For			
5	Ratify Claudia Borgas-Herold	For	For			
6	Ratify Kurt Dobitsch	For	For			
7	Ratify Vanessa Stützle	For	For			
8	Ratify Carsten Theurer	For	For			
9	Appointment of Auditor	For	For			
10	Appointment of Auditor for Sustainability Reporting	For	For			
11	Remuneration Report	For	For			
12	Increase in Authorised Capital	For	For			
13	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For			
14	Authority to Repurchase and Reissue Shares	For	For			

Jiaxin International Resources Investment Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/11/2026			
		Vote Deadline Date	05/14/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN-HK0001188587			
Annual Meeting Agenda (05/19/2026)		Mgmt Rec		Vote Cast		
1	Accounts and Reports	For	For			
2	Elect XIE Wenbo	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						

3	Elect QIU Huaizhi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect CHEN Kegin	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 GONG Yunfan	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect ZHU Guoshan	For	Against	Vote Note: There are less than 30% women on the board.
7	Elect WANG Jianfeng	For	Against	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.
8	Elect Mario WONG Hok Bun	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.
9	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.
10	Appointment of Auditor and Authority to Set Fees	For	Against	
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	Vote Note: Issue price discount not disclosed
13	Authority to Issue Repurchased Shares	For	Against	

L&K Engineering (Suzhou) Co Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/10/2026			
Vote Deadline Date	05/13/2026			
Country Of Trade	CN			
Ballot Sec ID	ISIN- CNE100002G01			

Special Meeting Agenda (05/19/2026)

		Mgmt Rec	Vote Cast
1	PROPOSAL REGARDING THE SIGNING OF AN OVERSEAS ELECTROMECHANICAL ENGINEERING PROJECT ORDER AND RELATED PARTY TRANSACTION	For	For
2	PROPOSAL REGARDING THE REVISION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/11/2026			
Vote Deadline Date	05/14/2026			
Country Of Trade	FR			
Ballot Sec ID	ISIN- FR0000051070			

Mix Meeting Agenda (05/19/2026)

		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	Special Auditors Report on Regulated Agreements	For	For
5	Ratification of the Co-option of Wisnu Medan Santoso	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Ratification of the Co-option of Eri Shidarta	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Ratification of the Co-option of Syamsu Yudha	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Ratification of the Co-option of Dian Andyasuri	For	For
9	Elect Caroline Catoire	For	For
10	Elect Nathalie Delapalme	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Appointment of Auditor (KPMG)	For	For
12	Appointment of Auditor (Askil Audit)	For	For
13	2025 Remuneration Report	For	For
14	2025 Remuneration of Jaffee Suardin, Chair (Until September 12, 2025)	For	For
15	2025 Remuneration of Wisnu Medan Santoso, Chair (Since September 12, 2025)	For	For
16	2025 Remuneration of Olivier de Langavant, CEO	For	For
17	2026 Remuneration Policy (Board of Directors)	For	For
18	2026 Remuneration Policy (Chair)	For	For
19	2026 Remuneration Policy (CEO)	For	Against
Vote Note:Increase is excessive			
20	Authority to Repurchase and Reissue Shares	For	For
21	Amendment to Articles Regarding CEO's Age Limit	For	For
22	Authorisation of Legal Formalities	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/05/2026			
	Vote Deadline Date	05/08/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J4165R103			

Annual Meeting Agenda (05/19/2026)

		Mgmt Rec	Vote Cast
1	Elect Masaaki Tsukurimichi	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.		
2	Elect Satoshi Saito	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
3	Elect Shuichi Kogo	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
4	Elect Yoshihiko Kubota	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
5	Elect Kensuke Yabe	For	For
6	Elect Takeki Kajimoto	For	For
7	Elect Yumiko Ashiwa	For	For
8	Elect Michio Kumagai as Statutory Auditor	For	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.		

	Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
	Ballot Voted	N/A			
	Vote Deadline Date	05/06/2026			
	Country Of Trade	CH			
	Ballot Sec ID	ISIN-CH1110425654			

Annual Meeting Agenda (05/19/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	
2	Report on Non-Financial Matters	For	
3	Compensation Report	For	
4	Allocation of Profits	For	
5	Ratification of Board and Management Acts	For	
6	Board Compensation	For	
7	Executive Compensation (Total)	For	
8	Elect Michael Tojner as Board Chair	For	
9	Elect Christian Hosp	For	
10	Elect Markus Vischer	For	
11	Elect Martin Ohneberg	For	
12	Elect Michael Pistauer	For	
13	Non-Voting Agenda Item		
14	Elect Michael Tojner as Nominating and Compensation Committee Member	For	
15	Elect Christian Hosp as Nominating and Compensation Committee Member	For	
16	Elect Martin Ohneberg as Nominating and Compensation Committee Member	For	

17	Elect Thomas Williams as Nominating and Compensation Committee Member	For
18	Appointment of Independent Proxy	For
19	Appointment of Auditor	For
20	Amendments to Articles (Compensation Committee Independence)	For
21	Transaction of Other Business	

Montea NV		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/08/2026			
		Vote Deadline Date	05/11/2026			
		Country Of Trade	BE			
		Ballot Sec ID	ISIN- BE0003853703			
	Annual Meeting Agenda (05/19/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Non-Voting Agenda Item					
4	Accounts and Reports		For		For	
5	Allocation of Dividends		For		For	
6	Remuneration Report		For		For	
7	Ratification of Sole Director Acts		For		For	
8	Ratification of Representative of the Sole Director		For		For	
9	Ratification of Auditor's Acts		For		For	
10	Directors' Fees		For		For	
11	Remuneration policy		For		For	
12	Non-Voting Agenda Item					
13	Accounts and Reports; Allocation of Profits		For		For	
14	Ratification of Board Acts (Montea Services BV)		For		For	
15	Ratification of Auditor's Acts (Montea Services BV)		For		For	
16	Change in Control Clause		For		For	
17	Non-Voting Agenda Item					
18	Amendments to Articles Regarding Corporate Governance Structure		For		For	
19	Acknowledgement of Resignation of Montea Management NV (Represented by Jo De Wolf)		For		For	
20	Amendments to Articles		For		For	
21	Non-Voting Agenda Item					
22	Election of Directors (Slate)		For		For	
23	Non-Executive Remuneration Policy		For		For	
24	Authorization of Legal Formalities		For		For	

Nahdi Medical Co		Voted	Ballot Status	Confirmed	Decision Status	Approved

Ballot Voted 05/11/2026
Vote Deadline Date 05/14/2026
Country Of Trade SA
Ballot Sec ID ISIN-
SA15HG521213

Special Meeting Agenda (05/19/2026)

		Mgmt Rec	Vote Cast
1	Voting on the report of the Board of Directors for the fiscal year ending on 31/12/2025G.	For	For
2	Voting on the company's auditor's report for the fiscal year ending on 31/12/2025G.	For	For
3	Voting on the financial statements for the fiscal year ending on 31/12/2025G.	For	For
4	Voting on the appointment of the auditor of the company from among the candidates based on the recommendation of the audit committee; This is to examine, review, and audit the consolidated and summarize preliminary financial statements for the second and third quarters and the consolidated annual financial statements of the fiscal year 2026G, and the first quarter of the fiscal year 2027G, and determining its fees.	For	For
5	Voting to absolve the members of the Board of Directors from legal liability for the fiscal year ending on 31/12/2025G.	For	For
6	Voting on authorizing the Board of Directors to distribute interim profits on a semi-annual or quarterly basis for the fiscal year 2026G.	For	For
7	Voting on disbursing an amount of (3,500,000) SAR as a reward for the Board of Directors for the fiscal year ending on 31/12/2025G	For	For
8	Voting on the amendment of Article (4) of the Companys Bylaws relating to the Companys objectives (attached)	For	For
9	Voting on the business and contract with Al Nahdi Company for Commercial Investments, which it represents an indirect interest for a member of the Board of Directors Mr. Abdullah Amer Al Nahdi; the contract is a lease agreement, knowing that the total value of the contract is (700,000) Saudi Riyalsin the previous year 2025G, for a one-year period, under the prevailing commercial terms and without preferential benefits (attached).	For	For
10	Voting on the business and contract concluded between the company and Mr. Abdulrahman Abdullah Amer Al Nahdi, which represents an indirect interest for a member of the Board of Directors Mr. Abdullah Amer Al Nahdi; the contract is for real estate consultation services, knowing that the total value of the contract is (500,000) Saudi Riyals in the previous year 2025G, for a one-year period, under the prevailing commercial terms without preferential benefits (attached).	For	For

11	Voting on the business and contract with Al-Nahdi for Transportation Company, which it represents an indirect interest for a member of the Board of Directors Mr. Abdullah Amer Al-Nahdi; in order to provide goods transportation services, knowing that the total value of the contract is (8,849,863) Saudi Riyals in the previous year 2025G, for a one-year period under the prevailing commercial terms and without preferential benefits (attached).	For	For
12	Voting on the business and contract with Red Sea Limited Company, the contract is a lease agreement, which it represents an indirect interest for the Chairman of the Board of Directors Mr. Saleh Salem Ahmed Bin Mahfouz and Mr. Abdulelah Salem Ahmed Bin Mahfouz; knowing that the total value of the contract is (1,102,500) Saudi Riyals in the previous year 2025G, for a one-year period, under the prevailing commercial terms and without preferential benefits (attached).	For	For
13	Voting on the business and contract with Al Mahmal Facilities Services Company, which it represents an indirect interest for the Chairman of the Board of Directors Mr. Saleh Salem Ahmed Bin Mahfouz and Mr. Abdulelah Salem Ahmed Bin Mahfouz; in order to provide maintenance services for the headquarter building, knowing that the total value of the contract is (695,868) Saudi Riyals in the previous year 2025G, for a one-year period under the prevailing commercial terms and without preferential benefits (attached).	For	For
14	Voting on the business and contract with Scientific Endowment Foundation at King Abdulaziz University, which it represents an indirect interest for a member of the Board of Directors Mr. Abdullah Amer Al-Nahdi; the contract is a lease agreement, knowing that the total value of the contract is (250,000) Saudi Riyals in the previous year 2025G, for a one-year period under the prevailing commercial terms and without preferential benefits (attached).	For	For

Nayax Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/13/2026			
		Vote Deadline Date	05/08/2026			
		Country Of Trade	IL			
		Ballot Sec ID	ISIN-IL0011751166			
Annual Meeting Agenda (05/19/2026)			Mgmt Rec	Vote Cast		
1	Appointment of Auditor and Authority to Set Fees		For	For		

2	Elect Yair Nechmad	For	Against
Vote Note: No independent lead or presiding director; Vote results not disclosed			
3	Elect David Ben-Avi	For	Against
Vote Note: Affiliate/Insider on nominating/governance committee			
4	Elect Nir Dor	For	For
5	Elect Reuven Ben Menachem	For	Against
6	Elect Eran Havshush	For	Against
Vote Note: Related party transactions			
7	Compensation Policy	For	For
8	Extend Appointment of Board Chair as CEO	For	Against
Vote Note: Other governance concerns			
9	Approval of the Employee Stock Purchase Plan	For	For
10	Adoption of the U.S. Appendix to the Global Equity Incentive Plan (2018)	For	For
11	Employment Agreement of CEO (Controlling Shareholder)	For	For
12	Employment Agreement of CTO (Controlling Shareholder)	For	For
13	Employment Agreement of Reuven Amar (Brother-in-Law of Controlling Shareholder)	For	For
14	Employment Agreement of Tal Tannenbaum (Daughter-in-Law of Controlling Shareholder)	For	For
15	Amendments to Articles	Abstain	Abstain
Vote Note: Amendment is not in best interests of shareholders			

Nibe Industrier AB

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/02/2026			
Vote Deadline Date	05/05/2026			
Country Of Trade	SE			
Ballot Sec ID	ISIN-SE0015988019			

Annual Meeting Agenda (05/19/2026)		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
11	Ratification of Board and CEO Acts	For	For
12	Board Size	For	For
13	Number of Auditors	For	For
14	Directors and Auditors' Fees	For	For
15	Election of Directors	For	Against
Vote Note: No independent lead or presiding director; No designated financial expert on board; Committee size			

16	Appointment of Auditor	For	For
17	Approval of Nomination Committee Guidelines; Election of Nomination Committee	For	For
18	Remuneration Report	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights (Acquisitions)	For	For
20	Remuneration Policy	For	For
21	Non-Voting Agenda Item		

Nongfu Spring Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/11/2026			
Vote Deadline Date	05/14/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN- CNE100004272			

Annual Meeting Agenda (05/19/2026)		Mgmt Rec	Vote Cast
1	Amendments to the Rules of Procedures of Shareholders' Meetings	For	For
2	Amendments to the Rules of Procedures of the Board	For	For
3	Approval of the Repeal of the Rules of Procedures of the Supervisory Committee	For	For
4	Elect ZHONG Shanshan	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 WU Limin	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect XIANG Xiansong	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect HAN Linyou	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect ZHONG Shu Zi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect GU Zhaoyang	For	For
10	Elect WEN Ming	For	For
11	Elect WANG Yingzhe	For	For
12	Remuneration Plan of the Ninth Session of the Board of Directors	For	For
13	Changes to Use of Proceeds and Extension of Utilization Period	For	For
14	Directors' Report	For	For
15	Supervisors' Report	For	For
16	Accounts and Reports	For	For
17	Appointment of Auditor and Authority to Set Fees	For	For
18	Allocation of Profits/Dividends	For	For
19	Application for Credit Lines	For	For
20	Authority to Give Guarantees	For	For
21	Amendments to Articles and Cancellation of the Supervisory Committee	For	For

22	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note: Potential capital increase is 20.00%.			
23	Authority to Repurchase H Shares	For	For

Orange

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/10/2026			
Vote Deadline Date	05/14/2026			
Country Of Trade	FR			
Ballot Sec ID	ISIN- FR0000133308			

Mix Meeting Agenda (05/19/2026)

Mix Meeting Agenda (05/19/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Special Auditors Report on Regulated Agreements	For	For
5	Elect Jacques Aschenbroich	For	For
6	Elect Valérie Beaulieu-James	For	For
7	2025 Remuneration Report	For	For
8	2025 Remuneration of Christel Heydemann, CEO	For	For
9	2025 Remuneration of Jacques Aschenbroich, Chair	For	For
10	2026 Remuneration Policy (CEO)	For	For
11	2026 Remuneration Policy (Chair)	For	For
12	2026 Remuneration Policy (Board of Directors)	For	For
13	Authority to Repurchase and Reissue Shares	For	For
14	Amendments to Articles Regarding Employee Representatives	For	For
15	Authority to Issue Performance Shares	For	For
16	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater			
17	Authority to Cancel Shares and Reduce Capital	For	For
18	Authorisation of Legal Formalities	For	For
19	Amendments to Articles Regarding the Record Date	For	For
20	Removal of Pierre Chaussoneaux as Employee Representative	Against	Against
21	Removal of Vincent Gimeno as Employee Representative	Against	Against
22	Removal of Sébastien Crozier as Employee Representative	For	For
23	Elect Nadia Zak-Calvet as Employee Shareholder Representative	For	For
 24	Shareholder Proposal A Regarding Equity Remuneration for Employees	Against	Against

Voted
Ballot Voted

05/05/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/08/2026

Country Of Trade

DE

Ballot Sec ID

ISIN-
DE000A0JBPG2

Annual Meeting Agenda (05/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Resolution on the Appropriation of the Retained Profit for the 2025 Fiscal Year	For	For
3	Resolution on the Ratification of the Actions of the Members of the Board of Management for the 2025 Fiscal Year	For	For
4	Resolution on the Ratification of the Actions of the Members of the Supervisory Board for the 2025 Fiscal Year	For	For
5	Appointment of the Auditor for the Annual Financial Statements and the Consolidated Financial Statements for the 2026 Fiscal Year	For	For
6	Appointment of the Auditor for the Audit Review, if applicable, of Interim Financial Statements and Reports for the 2026 Fiscal Year and the First Quarter of the 2027 Fiscal Year	For	For
7	Resolution on the Approval of the Remuneration Report for the 2025 Fiscal Year Prepared and Audited in accordance with Section 162 of the German Stock Corporation Act	For	For
8	Election of Four Supervisory Board Members - Florian Schuhbauer	For	Against
	Vote Note:Serves on too many boards		
9	Election of Four Supervisory Board Members - Alberto Donzelli	For	Against
	Vote Note:There are less than 30% women on the board.		
10	Election of Four Supervisory Board Members - Dirk Simons	For	Against
	Vote Note:There are less than 30% women on the board.		
11	Election of Four Supervisory Board Members - Dr. Susanna Zapreva	For	Against
	Vote Note:Serves on too many boards		
12	Resolution on the Creation of New Authorised Capital 2026 and on a Corresponding Amendment of 5 of the Articles of Association (Amount and Division of Share Capital)	For	For
13	Resolution on the Creation of New Authorised Capital 2026/II (also with the Option to Exclude the Subscription Right) and on a Corresponding Amendment of 5 of the Articles of Association (Amount and Division of Share Capital)	For	For

Puma SE			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/05/2026			
			Vote Deadline Date	05/08/2026			
			Country Of Trade	DE			
			Ballot Sec ID	ISIN-DE0006969603			
Annual Meeting Agenda (05/19/2026)			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	Remuneration Report			For		For	
8	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital			For		For	

Shanghai Henlius Biotech Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/11/2026			
		Vote Deadline Date	05/14/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN- CNE100003N76			
Annual Meeting Agenda (05/19/2026)				Mgmt Rec	Vote Cast	
1	Annual Report			For	For	
2	Directors' Report			For	For	
3	Supervisors' Report			For	For	
4	Accounts and Reports			For	For	
5	Allocation of Profits/Dividends			For	For	
6	Appointment of Auditor and Authority to Set Fees			For	For	
7	Executive Directors' Fees for 2025			For	For	
8	Authority to Issue Shares w/o Preemptive Rights			For	Against	
Vote Note:Potential capital increase is 20.00%.						
9	Authority to Repurchase H Shares			For	For	

Shell Plc		Mixed	Ballot Status	Mixed	Decision Status	Approved
		Ballot Voted	05/05/2026			
		Vote Deadline Date	05/13/2026			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-GB00BP6MXD84			
Annual Meeting Agenda (05/19/2026)		Mgmt Rec		Vote Cast		
1	Accounts and Reports		For	For		
2	Remuneration Policy		For	For		
3	Remuneration Report		For	For		
4	Elect Holly K. Koepfel		For	For		
5	Elect Clare Scherrer		For	For		
6	Elect Dick Boer		For	For		
7	Elect Ann F. Godbehere		For	For		
8	Elect Sinead Gorman		For	For		
9	Elect Jane Holl Lute		For	For		
10	Elect Sir Andrew Mackenzie		For	For		
11	Elect Sir Charles Roxburgh		For	For		
12	Elect Wael Sawan		For	For		
13	Elect Abraham Schot		For	For		
14	Elect Leena Srivastava		For	For		
15	Elect Cyrus Taraporevala		For	For		
16	Appointment of Auditor		For	For		
17	Authority to Set Auditor's Fees		For	For		
18	Authority to Issue Shares w/ Preemptive Rights		For	For		
19	Authority to Issue Shares w/o Preemptive Rights		For	For		
20	Authority to Repurchase Shares		For	For		
21	Authority to Repurchase Shares (Off-Market)		For	For		
22	Authorisation of Political Donations		For	For		
SHP 23	Shareholder Proposal Regarding Strategy Under Declining Oil and Gas Demand		Against	Against		

Sunresin New Materials Co Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/10/2026			
		Vote Deadline Date	05/13/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN-CNE100002136			
Annual Meeting Agenda (05/19/2026)		Mgmt Rec		Vote Cast		
1	2025 Board of Directors' Work Report		For	For		
2	2025 ANNUAL REPORT AND SUMMARY		For	For		
3	2025 FINANCIAL STATEMENTS		For	For		
4	2025 PROFIT DISTRIBUTION PLAN		For	For		
5	PROPOSAL REGARDING THE REAPPOINTMENT OF THE 2026 AUDITOR		For	For		

6	Proposal Regarding the Confirmation of the 2025 Remuneration of GAO Yuejing, Chairperson of the Company, and the Proposed 2026 Remuneration Plan	For	For
7	Proposal Regarding the Confirmation of the 2025 Remuneration of KOU Xiaokang, Director and General Manager of the Company, and the Proposed 2026 Remuneration Plan	For	For
8	Proposal Regarding the Confirmation of the 2025 Remuneration of TIAN Xiaojun, Director and Vice General Manager of the Company, and the Proposed 2026 Remuneration Plan	For	For
9	Proposal Regarding the Confirmation of the 2025 Remuneration of WEI Weijun, Director and Vice General Manager of the Company, and the Proposed 2026 Remuneration Plan	For	For
10	Proposal Regarding the Confirmation of the 2025 Remuneration of AN Yuan, Employee Representative Director and Chief Financial Officer of the Company, and the Proposed 2026 Remuneration Plan	For	For
11	Proposal Regarding the Confirmation of the 2025 Remuneration of LI Suidang, Director of the Company, and the Proposed 2026 Remuneration Plan	For	For
12	Proposal Regarding the Confirmation of the 2025 Remuneration of LI Jing, LI Qiang, and XU Youlong, Independent Directors of the Company, and the Proposed 2026 Remuneration Plan	For	For
13	PROPOSAL REGARDING THE FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
14	PROPOSAL REGARDING REQUESTING THE SHAREHOLDERS' MEETING TO AUTHORIZE THE BOARD OF DIRECTORS TO FORMULATE THE 2026 INTERIM DIVIDEND PLAN	For	For

TBC Bank Group Plc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/11/2026			
Vote Deadline Date	05/14/2026			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB00BYT18307			

Annual Meeting Agenda (05/19/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Arne Berggren	For	For
4	Elect Vakhtang Butskhrikidze	For	For
5	Elect Tsira Kemularia	For	For
6	Elect Per Anders Fasth	For	For
7	Elect Thymios P. Kyriakopoulos	For	For
8	Elect Eran Klein	For	For

9	Elect Venera Suknidze	For	For
10	Elect Rajeev Sawhney	For	For
11	Elect Janet Heckman	For	For
12	Elect Monica Kalia	For	For
13	Final Dividend	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

Telekom Malaysia Bhd		Voted Ballot Voted	Ballot Status 05/09/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/12/2026 MY ISIN- MYL4863OO006		
Annual Meeting Agenda (05/19/2026)		Mgmt Rec	Vote Cast		
1	TO RE-ELECT DR. TUNKU ALINA RAJA MUHD ALIAS WHO RETIRES PURSUANT TO CLAUSE 106(2) OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION	For	For		
2	TO RE-ELECT SHAHNAZ AL-SADAT ABDUL MOHSEIN WHO RETIRES PURSUANT TO CLAUSE 106(2) OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION	For	For		
3	TO RE-ELECT HISHAM ZAINAL MOKHTAR WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 112 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	For	Against		
Vote Note: There are less than 30% women on the board.					
4	TO RE-ELECT AMAR HUZAIMI MD DERIS WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 112 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	For	For		

5	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTORS FEES FOR THE PERIOD FROM THE 41ST AGM UNTIL THE NEXT AGM OF THE COMPANY: (I) RM30,000 PER MONTH FOR THE NON-EXECUTIVE CHAIRMAN (NEC) AND (II) RM20,000 PER MONTH FOR EACH NON-EXECUTIVE DIRECTOR (NED) TOGETHER WITH AN ADDITIONAL RM2,250 PER MONTH FOR THE SENIOR INDEPENDENT DIRECTOR (SID)	For	For
6	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO NEC AND NEDS (INCLUDING SID) OF AN AMOUNT UP TO RM2,350,000 FOR THE PERIOD FROM THE 41ST AGM UNTIL THE NEXT AGM OF THE COMPANY	For	For
7	TO RE-APPOINT ERNST AND YOUNG PLT, HAVING CONSENTED TO ACT AS AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2026 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	For	For
8	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY (TM SHARES) IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME (DRS)	For	For
9	PROPOSED RENEWAL OF SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS MANDATE) WITH AXIATA GROUP BERHAD AND/OR ITS SUBSIDIARIES (AXIATA GROUP)	For	For
10	PROPOSED RENEWAL OF SHAREHOLDERS MANDATE WITH TENAGA NASIONAL BERHAD AND/OR ITS SUBSIDIARIES (TNB GROUP)	For	For
11	PROPOSED RENEWAL OF SHAREHOLDERS MANDATE WITH PETROLIAM NASIONAL BERHAD AND/OR ITS SUBSIDIARIES (PETRONAS GROUP)	For	For
12	PROPOSED RENEWAL OF SHAREHOLDERS MANDATE WITH ASTRO MALAYSIA HOLDINGS BERHAD AND/OR ITS SUBSIDIARIES (AMHB GROUP)	For	For
13	PROPOSED RENEWAL OF SHAREHOLDERS MANDATE WITH CELCOMDIGI BERHAD AND/OR ITS SUBSIDIARIES (CELCOMDIGI GROUP)	For	For
14	PROPOSED RENEWAL OF SHAREHOLDERS MANDATE WITH DIGITAL NASIONAL BERHAD (DNB)	For	For
15	PROPOSED ADDITIONAL SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED ADDITIONAL SHAREHOLDERS MANDATE) WITH MAXIS BERHAD AND/OR ITS SUBSIDIARIES (MAXIS GROUP)	For	For

Telekom Malaysia Bhd		Voted Ballot Voted	Ballot Status 05/09/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/12/2026 MY ISIN- MYL4863OO006		
Special Meeting Agenda (05/19/2026)			Mgmt Rec	Vote Cast	
1	PROPOSED AUTHORITY FOR TM TO PURCHASE ITS OWN ORDINARY SHARES OF UP TO 5PCT OF THE TOTAL NUMBER OF ISSUED SHARES OF TM		For	For	

Telenor ASA		Voted Ballot Voted	Ballot Status 05/08/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/11/2026 NO ISIN- NO0010063308		
Annual Meeting Agenda (05/19/2026)			Mgmt Rec	Vote Cast	
1	Notice of Meeting; Agenda		For	For	
2	Minutes		For	For	
3	Accounts and Reports; Allocation of Profits and Dividends		For	For	
4	Authority to Set Auditor's Fees		For	For	
5	Remuneration Report		For	Against	
Vote Note:Insufficient response to shareholder dissent					
6	Authority to Repurchase Shares (Employee Share Purchase Plan)		For	For	
7	Authority to Repurchase Shares		For	For	
8	Amendments to Articles		For	For	
9	Approval of Nomination Committee Guidelines		For	For	
10	Election of Nomination Committee Members		For	For	
11	Corporate Assembly Fees; Nomination Committee Fees		For	For	

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/11/2026		Approved
Vote Deadline Date	05/14/2026		
Country Of Trade	GB		
Ballot Sec ID	ISIN-GB00BNK9TP58		

Annual Meeting Agenda (05/19/2026)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Elect Zillah Byng-Thorne	For	For
4 Elect Mohammed Anjarwala	For	For
5 Elect Adrian Blair	For	For
6 Elect Hanno Damm	For	For
7 Elect Claire Davenport	For	For
8 Elect Joe K. Hurd	For	For
9 Elect Rachel Kentleton	For	For
10 Elect Peter Mühlmann	For	For
11 Elect Angela Seymour-Jackson	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	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 Authorisation of Political Donations	For	For
19 Authority to Set General Meeting Notice Period at 14 Days	For	For

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/10/2026		Approved
Vote Deadline Date	05/13/2026		
Country Of Trade	CN		
Ballot Sec ID	ISIN-CNE100001XB3		

Annual Meeting Agenda (05/19/2026)

	Mgmt Rec	Vote Cast
1 PROPOSAL REGARDING THE FULL TEXT AND SUMMARY OF THE 2025 ANNUAL REPORT	For	For
2 PROPOSAL REGARDING THE 2025 ANNUAL WORK REPORT OF THE BOARD OF DIRECTORS	For	For
3 PROPOSAL REGARDING THE PROPOSED PROFIT DISTRIBUTION PLAN FOR 2025	For	For

4	PROPOSAL REGARDING THE RE-APPOINTMENT OF THE AUDIT FIRM FOR 2026	For	For
5	PROPOSAL REGARDING THE FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
6	PROPOSAL REGARDING THE REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
7	PROPOSAL REGARDING THE FORECASTED ROUTINE RELATED-PARTY TRANSACTIONS FOR 2026	For	For

4imprint Group plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/12/2026			
Vote Deadline Date	05/15/2026			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB0006640972			

Annual Meeting Agenda (05/20/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Paul Forman	For	For
5	Elect Lindsay Beardsell	For	For
6	Elect Michelle Brukwicki	For	For
7	Elect John Gibney	For	For
8	Elect Kevin Lyons-Tarr	For	For
9	Elect Jaz Rabadia	For	For
10	Elect Christina D. Southall	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
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

Ageas SA/NV	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/09/2026			
	Vote Deadline Date	05/11/2026			
	Country Of Trade	BE			
	Ballot Sec ID	ISIN- BE0974264930			

Mix Meeting Agenda (05/20/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Accounts and Reports; Allocation of Profits	For	For
5	Non-Voting Agenda Item		
6	Allocation of Dividends	For	For
7	Ratification of Board Acts	For	For
8	Ratification of Auditor's Acts	For	For
9	Remuneration Report	For	For
10	Elect Renaud Dumora to the Board of Directors	For	For
11	Elect Sonali Chandmal to the Board of Directors	For	For
12	Elect Carolin Gabor to the Board of Directors	For	For
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Increase in Authorised Capital	For	For
16	Authority to Repurchase Shares	For	For
17	Non-Voting Agenda Item		

Arcadis NV	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/12/2026			
	Vote Deadline Date	05/15/2026			
	Country Of Trade	NL			
	Ballot Sec ID	ISIN- NL0006237562			

Annual Meeting Agenda (05/20/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Accounts and Reports	For	For
8	Allocation of Dividends	For	For
9	Non-Voting Agenda Item		
10	Ratification of Management Board Acts	For	For
11	Ratification of Supervisory Board Acts	For	For
12	Non-Voting Agenda Item		
13	Appointment of Auditor	For	For
14	Appointment of Auditor for Sustainability Reporting	For	For
15	Non-Voting Agenda Item		
16	Non-Voting Agenda Item		

	17	Remuneration Report		For	For
	18	Directors' Fees		For	For
	19	Elect Heather L. Polinsky to the Management Board		For	Against
	Vote Note:Nominee holds the combined Chair and CEO position.				
	20	Non-Voting Agenda Item			
	21	Elect Michael C. Putnam to the Supervisory Board		For	For
	22	Elect Carl G. Trowell to the Supervisory Board		For	For
	23	Non-Voting Agenda Item			
	24	Non-Voting Agenda Item			
	25	Authority to Issue Shares w/ Preemptive Rights		For	For
	26	Authority to Suppress Preemptive Rights		For	For
	27	Authority to Repurchase Shares		For	For
	28	Cancellation of Shares		For	For
	29	Non-Voting Agenda Item			
	30	Non-Voting Agenda Item			
Aryt Industries Ltd.			Voted Ballot Voted	Ballot Status 05/08/2026	Confirmed Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/11/2026 IL ISIN- IL0005870147	
	Special Meeting Agenda (05/20/2026)		Mgmt Rec	Vote Cast	
	1	Amend Employment Agreement of CEO		For	For
	2	One-Time Discretionary Bonus of CEO		For	For
ASR Nederland NV			Voted Ballot Voted	Ballot Status 05/10/2026	Confirmed Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/13/2026 NL ISIN- NL0011872643	
	Annual Meeting Agenda (05/20/2026)		Mgmt Rec	Vote Cast	
	1	Non-Voting Agenda Item			
	2	Non-Voting Agenda Item			
	3	Non-Voting Agenda Item			
	4	Non-Voting Agenda Item			
	5	Remuneration Report		For	For
	6	Accounts and Reports		For	For
	7	Non-Voting Agenda Item			

8	Allocation of Dividends	For	For
9	Ratification of Management Board Acts	For	For
10	Ratification of Supervisory Board Acts	For	For
11	Authority to Issue Shares w/ Preemptive Rights	For	For
12	Authority to Suppress Preemptive Rights	For	For
13	Authority to Repurchase Shares	For	For
14	Cancellation of Shares	For	For
15	Non-Voting Agenda Item		
16	Opportunity to Make Recommendations on the Supervisory Board		Against
Vote Note:Granting unfettered discretion is unwise			
17	Non-Voting Agenda Item		
18	Elect Marco Keim to the Supervisory Board	For	For
19	Elect Sonja Barendregt to the Supervisory Board	For	For
20	Non-Voting Agenda Item		
21	Non-Voting Agenda Item		

Bic	Voted		Ballot Status	Received	Decision Status	Approved
	Ballot Voted		05/12/2026			
	Vote Deadline Date		05/15/2026			
	Country Of Trade		FR			
	Ballot Sec ID		ISIN- FR0000120966			
Mix Meeting Agenda (05/20/2026)			Mgmt Rec	Vote Cast		
1	Approval of the companys financial statements for the fiscal year ended December 31, 2025		For	For		
2	Approval of the consolidated financial statements for the fiscal year ended December 31, 2025		For	For		
3	Appropriation of earnings for the fiscal year ended December 31, 2025 and setting of the dividend		For	For		
4	Statutory Auditors special report on the related-party agreements		For	Against		
Vote Note:Not in shareholders' best interests; Insufficient response to shareholder dissent						
5	Authorization for the Board of Directors to allow the Company to trade in its own shares		For	For		
6	Renewal of the term of office of Director Candace Matthews		For	For		
7	Renewal of the term of office of Director Vronique Laury		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
8	Ratification of the co-optation of Rob Versloot as a Director to replace Gonzalve Bich		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
9	Ratification of the co-optation of Albert Baladi as a Director to replace Jake Schwartz		For	For		
10	Renewal of Albert Baladis term of office as a Director		For	For		

11	Ratification of the co-optation of Geoffroy Bich as a Director to replace Timothe Bich	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
12	Renewal of the term of office of Geoffroy Bich as a Director	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
13	Ratification of the co-optation of Karen Guerra as a Director to replace Carole Callebaut	For	For
14	Renewal of the term of office of Karen Guerra as a Director	For	For
15	Approval of the information relating to the remuneration of all Corporate officers referred to in Article L. 22-10-9 (I) of the Commercial Code for the 2025 fiscal year (ex post vote)	For	For
16	Approval of the fixed, variable and exceptional components of the total remuneration and benefits of any kind paid during or awarded in respect of the 2025 fiscal year to Gonzalve Bich, Chief Executive Officer until September 15, 2025 (ex post vote)	For	Against
Vote Note: Equity awards to major shareholder; Pay for performance disconnect			
17	Approval of the fixed, variable and exceptional components of the total remuneration and benefits of any kind paid during or awarded in respect of the 2025 fiscal year to Rob Versloot, Chief Executive Officer from September 15, 2025 (ex post vote)	For	For
18	Approval of the fixed, variable and exceptional components of the total remuneration and benefits of any kind paid during or awarded in respect of the 2025 fiscal year to Nikos Koumettis, Chair of the Board of Directors until May 20, 2025 (ex post vote)	For	For
19	Approval of the fixed, variable and exceptional components of the total remuneration and benefits of any kind paid during or awarded in respect of the 2025 fiscal year to douard Bich, Chair of the Board of Directors from May 20, 2025 (ex post vote)	For	For
20	Approval of the remuneration policy for the Executive Corporate Officers (ex ante vote)	For	For
21	Approval of the remuneration policy for the Chair of the Board of Directors (ex ante vote)	For	For
22	Approval of the remuneration policy for Directors (ex ante vote)	For	For
23	Setting the total annual amount of remuneration for Directors for the 2026 fiscal year	For	For
24	Authorization to be granted to the Board of Directors to reduce the Company's share capital by cancellation of treasury shares	For	For
25	Delegation of authority to be given to the Board of Directors to increase the share capital by issuing new ordinary shares and/or securities giving access to the share capital, with preservation of Shareholders preferential subscription rights	For	For

26	Delegation of authority to be given to the Board of Directors in order to decide to increase the share capital on one or several occasions by incorporation of reserves, profits or premiums or other sums whose capitalization shall be accepted	For	For
27	Amendment to Article 8 bis of the Companys Articles of Association relating to threshold crossings	For	For
28	Authorization to perform formalities	For	For

Brenntag SE	Voted Ballot Voted	Ballot Status 05/08/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/11/2026 DE ISIN- DE000A1DAH0		

Annual Meeting Agenda (05/20/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	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	Management Board Remuneration Policy	For	Against
	Vote Note:Not in shareholders' best interests		
8	Remuneration Report	For	For
9	Elect Ulrich M. Harnacke	For	For
10	Elect Guus Dekkers	For	Against
	Vote Note:Serves on too many boards		
11	Elect Claudine Mollenkopf	For	Against
	Vote Note:Serves on too many boards		
12	Increase in Authorised Capital	For	For
13	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
14	Authority to Repurchase and Reissue Shares	For	For
 15	Additional or Amended Shareholder Proposals		Against
	Vote Note:Details not disclosed in advance of meeting		

Mix Meeting Agenda (05/20/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Special Auditors Report on Regulated Agreements	For	For
5	2025 Remuneration Report	For	For
6	2025 Remuneration of Paul Hermelin, Chair	For	For
7	2025 Remuneration of Aiman Ezzat, CEO	For	For
8	2026 Remuneration Policy (Chair)	For	For
9	2026 Remuneration Policy (CEO)	For	For
10	2026 Remuneration Policy (Board of Directors)	For	For
11	Elect Paul Hermelin	For	For
12	Elect Maria Ferraro	For	For
13	Ratification of the Co-option of Lila Tretikov	For	For
14	Elect Véronique Weill	For	For
15	Elect Luc Rémont	For	For
16	Appointment of Auditor (Mazars)	For	For
17	Appointment of Auditor (Grant Thornton)	For	For
18	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
19	Authority to Repurchase and Reissue Shares	For	For
20	Authority to Cancel Shares and Reduce Capital	For	For
21	Authority to Increase Capital Through Capitalisations	For	For
22	Authority to Issue Shares and/or Convertible Debt w/ Preemptive Rights	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital In Case of Exchange Offer	For	For
24	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
25	Greenshoe	For	For
26	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
27	Authority to Issue Performance Shares	For	For
28	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
29	Stock Purchase Plan for Overseas Employees	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
30	Authorisation of Legal Formalities	For	For

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/12/2026			
		Vote Deadline Date	05/15/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN- CNE100001T80			
Special Meeting Agenda (05/20/2026)			Mgmt Rec		Vote Cast	
1	Authority to Repurchase Shares		For		For	

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/05/2026			
		Vote Deadline Date	05/15/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN- CNE100001T80			
Annual Meeting Agenda (05/20/2026)			Mgmt Rec		Vote Cast	
1	Directors' Report		For		For	
2	Annual Report		For		For	
3	Accounts and Reports		For		For	
4	Allocation of Profits/Dividends		For		For	
5	Performance Evaluation Results of Independent Non-Executive Directors for 2025		For		For	
6	Investment Plan and Capital Expenditure Budget		For		For	
7	Management Rules on Remuneration for Directors and Senior Management		For		For	
8	Appointment of Auditor and Authority to Set Fees		For		For	
9	Appointment of Internal Control Auditor and Authority to Set Fees		For		For	
10	2027-2029 Nuclear Fuel Supply and Services Framework Agreement		For		For	
11	2027-2029 Financial Services Framework Agreement		For		For	
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	

Charoen Pokphand Indonesia Tbk PT

Charoen Pokphand Indonesia Tbk PT			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/09/2026			
			Vote Deadline Date	05/12/2026			
			Country Of Trade	ID			
			Ballot Sec ID	ISIN- ID1000117708			
Annual Meeting Agenda (05/20/2026)				Mgmt Rec	Vote Cast		
1	Accounts and Reports			For	For		
2	Allocation of Profits/Dividends			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			
4	Amendments to Articles			For	For		

China Resources Beer (Holdings) Company Limited

China Resources Beer (Holdings) Company Limited		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/11/2026			
		Vote Deadline Date	05/14/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN- HK0291001490			
Annual Meeting Agenda (05/20/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Allocation of Profits/Dividends		For	For		
3	Elect JIN Hanquan		For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
4	Elect XU Lin		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect YANG Hongxia		For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
6	Elect Daniel Robinson		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect GUO Wei		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 LI Nan		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect HOUANG Tai Ninh		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 Eric LI Ka Cheung		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 Henry Stephen LAI Hin Wing		For	For		

12	Elect Samantha HON Wai Man	For	Against
Vote Note: There are less than 30% women on the board.			
13	Directors' Fees	For	For
14	Appointment of Auditor and Authority to Set Fees	For	For
15	Authority to Repurchase Shares	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note: Potential capital increase is 20.00%.			
17	Authority to Issue Repurchased Shares	For	Against
Vote Note: Issue price discount not disclosed			

Citic Telecom International Holdings Limited		Voted Ballot Voted	Ballot Status 05/11/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/14/2026 HK ISIN- HK1883037637		
Annual Meeting Agenda (05/20/2026)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Elect LUO Xicheng		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 WU Jun		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect WEN Ku		For	Against	
Vote Note:There are less than 30% women on the board.					
6	Appointment of Auditor and Authority to Set Fees		For	For	
7	Authority to Issue Shares w/o Preemptive Rights		For	Against	
Vote Note:Potential capital increase is 20.00%.					
8	Authority to Repurchase Shares		For	For	
9	Authority to Issue Repurchased Shares		For	Against	
Vote Note:Issue price discount not disclosed					

Voted
Ballot Voted

05/11/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/14/2026
HK
ISIN-
BMG2178K1009

Annual Meeting Agenda (05/20/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect Victor LI Tzar Kuoi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Canning FOK Kin Ning	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect CHEN Tsien Hua	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect SNG Sow-mei alias POON Sow Mei	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Paul J. Tighe	For	Against
Vote Note:No financial expert			
8	Elect KOH Poh Wah	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Directors' Fees	For	For
11	Approve Fees for Members of Audit Committee, Remuneration Committee, Nomination Committee, and Sustainability Committee	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	For
13	Authority to Repurchase Shares	For	For

Voted
Ballot Voted

05/12/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/15/2026
GB
ISIN-
GB00B4YZN328

Annual Meeting Agenda (05/20/2026)

		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 David P. Gosnell	For	For
6	Elect Sarah Highfield	For	For
7	Elect Hongyan E. Lu	For	For
8	Elect Stephen M. Murray	For	For

9	Elect Hannah Nichols	For	For
10	Elect David Paja	For	For
11	Elect Srinivas Phatak	For	For
12	Elect Jakob Sigurdsson	For	For
13	Elect Wu Gang	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	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

Commerzbank AG		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	05/08/2026		Approved
		Vote Deadline Date	05/12/2026		
		Country Of Trade	DE		
		Ballot Sec ID	ISIN-DE000CBK1001		

Annual Meeting Agenda (05/20/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratify Bettina Orlopp	For	For
4	Ratify Michael Kotzbauer	For	For
5	Ratify Sabine MInarsky	For	For
6	Ratify Thomas Schaufler	For	For
7	Ratify Carsten Schmitt	For	For
8	Ratify Bernhard Spalt	For	For
9	Ratify Christiane Vorspel-Rüter	For	For
10	Ratify Jens Weidmann	For	For
11	Ratify Sascha Uebel	For	For
12	Ratify Heike Anscheit	For	For
13	Ratify Gunnar de Buhr	For	For
14	Ratify Harald Christ	For	For
15	Ratify Frank Czichowski	For	For
16	Ratify Sabine U. Dietrich	For	For
17	Ratify Jutta A. Dönges	For	For
18	Ratify Michael Gorriz	For	For
19	Ratify Burkhard Keese	For	For
20	Ratify Thomas Kühnl	For	For
21	Ratify Sabine Lautenschläger-Peiter	For	For
22	Ratify Maxi Leuchters	For	For
23	Ratify Daniela Mattheus	For	For
24	Ratify Nina Olderdissen	For	For
25	Ratify Sandra Persiehl	For	For
26	Ratify Michael Schramm	For	For

27	Ratify Caroline Seifert	For	For
28	Ratify Gertrude Tumpel-Gugerell	For	For
29	Ratify Kevin Voß	For	For
30	Ratify Frederik Werning	For	For
31	Ratify Frank Westhoff	For	For
32	Appointment of Auditor	For	For
33	Appointment of Auditor for Interim Statements	For	For
34	Appointment of Auditor for Sustainability Reporting	For	For
35	Remuneration Report	For	For
36	Authority to Repurchase and Reissue Shares	For	For
37	Authority to Repurchase Shares Using Equity Derivatives	For	For

Credit Agricole S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/11/2026			
Vote Deadline Date	05/15/2026			
Country Of Trade	FR			
Ballot Sec ID	ISIN- FR0000045072			

Annual Meeting Agenda (05/20/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports; Non Tax-Deductible Expenses	For	For
2	Consolidated Accounts and Reports	For	For
3	Group Consolidated Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Related Party Transaction (SACAM Avenir)	For	For
6	Related Party Transaction (SACAM SANTE ET TERRITOIRES)	For	For
7	Related Party Transaction (CATS, CAAS, CACF, CACIB, CAGS, CAPS, LCL and FNCA)	For	For
8	Related Party Transaction (Crédit Agricole Regional Banks)	For	For
9	Related Party Transaction (Subsidiaries)	For	For
10	Related Party Transaction (Crédit Agricole Regional Banks and Subsidiaries)	For	For
11	Related Party Transaction (Wordline and Delfinances)	For	For
12	Related Party Transaction (SACAM Immobilier)	For	For
13	Elect Marc Didier	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	Elect Richard Laborie	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Elect Agnès Audier	For	For
16	Elect Sonia Bonnet-Bernard	For	For
17	Elect Marie-Claire Daveu	For	Against
Vote Note:Serves on too many boards			
18	Elect Alessia Mosca	For	For
19	Elect Gaëlle Regnard	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

20	Elect Carol Sirou	For	For
21	Elect Pascal Lheureux	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
22	Elect Éric Vial	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
23	Ratification of Co-Option of Franck Alexandre	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
24	2026 Remuneration Policy (Chair)	For	For
25	2026 Remuneration Policy (CEO)	For	For
26	2026 Remuneration Policy (Deputy CEO)	For	For
27	2026 Remuneration Policy (Board of Directors)	For	For
28	2025 Remuneration of Dominique Lefebvre, Chair	For	For
29	2025 Remuneration of Philippe Brassac, Former CEO (until May 14, 2025)	For	Against
Vote Note: Concerning pay practices			
30	2025 Remuneration of Olivier Gavalda, CEO (from May 14, 2025)	For	For
31	2025 Remuneration of Olivier Gavalda, Former Deputy CEO (until May 14, 2025)	For	For
32	2025 Remuneration of Jérôme Grivet, Deputy CEO	For	For
33	2025 Remuneration of Xavier Musca, Former Deputy CEO (until May 14, 2025)	For	Against
Vote Note: Concerning pay practices			
34	2025 Remuneration Report	For	For
35	Remuneration of Identified Staff	For	For
36	Authority to Repurchase and Reissue Shares	For	For
37	Authority to Issue Shares and/or Convertible Debt w/ Preemptive Rights	For	For
38	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
39	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
40	Authority to Grant Convertible Bonds (Contingent Capital) Through Private Placement	For	For
41	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
42	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
43	Greenshoe	For	For
44	Global Ceiling on Capital Increases	For	For
45	Authority to Increase Capital Through Capitalisations	For	For
46	Employee Stock Purchase Plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
47	Stock Purchase Plan for Overseas Employees	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
48	Authority to Cancel Shares and Reduce Capital	For	For
49	Authority to Issue Performance Shares	For	For
50	Authorisation of Legal Formalities	For	For
 51	SHP Regarding Discount on Equity Remuneration for Employees	Against	Against

Voted	Ballot Status	Received	Decision Status	Approved
Ballot Voted	05/12/2026			
Vote Deadline Date	05/15/2026			
Country Of Trade	FR			
Ballot Sec ID	ISIN- FR0014003TT8			

Mix Meeting Agenda (05/20/2026)

		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	Special Auditors Report on Regulated Agreements	For	For
5	2026 Remuneration Policy (Corporate Officers)	For	Against
	Vote Note: Grants are excessive; Poor overall design; Short vesting period		
6	2025 Remuneration of Bernard Charlès, Chair	For	Against
	Vote Note: Excessive compensation		
7	2025 Remuneration of Pascal Daloz, CEO	For	Against
	Vote Note: Grants are excessive		
8	2025 Remuneration Report	For	Against
	Vote Note: Grants are excessive		
9	Elect Pascal Daloz	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.		
10	Elect Charles Edelstenne	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
11	Elect Xavier Cauchois	For	For
12	Elect Eric Trappier	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
13	Authority to Repurchase and Reissue Shares	For	For
14	Authority to Cancel Shares and Reduce Capital	For	For
15	Employee Stock Purchase Plan	For	For
16	Stock Purchase Plan for Overseas Employees	For	For
17	Authority to Decide Mergers by Absorption	For	Against
	Vote Note: Not in shareholders' best interests		
18	Authority to Increase Capital in Case of Mergers by Absorption	For	For
19	Authority to Decide Mergers by Spin-Offs	For	Against
	Vote Note: Not in shareholders' best interests		
20	Authority to Increase Capital in Case of Mergers by Spin-offs	For	For
21	Authority to Decide Mergers by Partial Transfer of Assets	For	Against
	Vote Note: Not in shareholders' best interests		
22	Authority to Increase Capital in Case of Partial Transfer of Assets	For	For

23	Authority to Issue Performance Shares	For	Against
	Vote Note: Grants are excessive; Short vesting period		
24	Authority to Grant Stock Options	For	For
25	Amendments to Articles	For	For
26	Authorisation of Legal Formalities	For	For

Deme Group N.V.		Voted Ballot Voted	Ballot Status 05/09/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/12/2026 BE ISIN- BE0974413453		
Annual Meeting Agenda (05/20/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Non-Voting Agenda Item				
4	Accounts and Reports; Allocation of Dividends		For	For	
5	Non-Voting Agenda Item				
6	Ratification of Luc Bertrand		For	For	
7	Ratification of John-Eric Bertrand		For	For	
8	Ratification of Luc Vandenbulcke		For	For	
9	Ratification of Tom Bamelis		For	For	
10	Ratification of Piet Dejonghe		For	For	
11	Ratification of Koen Janssen		For	For	
12	Ratification of Christian Labeyrie		For	For	
13	Ratification of Leen Geirnaerd		For	For	
14	Ratification of Gaëlle Hotellier		For	For	
15	Ratification of Karena Cancilleri		For	For	
16	Ratification of Marieke Schöningh		For	For	
17	Ratification of Auditor's Acts		For	For	
18	Non-Voting Agenda Item				
19	Elect Luc Bertrand to the Board of Directors		For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.				
20	Elect Tom Bamelis Board of Directors		For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.				
21	Elect John-Eric F.P.C Bertrand Board of Directors		For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.				
22	Elect Piet Dejonghe Board of Directors		For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.				
23	Elect Koen Janssen Board of Directors		For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.				
24	Elect Christian Labeyrie Board of Directors		For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.				
25	Elect Luc Vandenbulcke Board of Directors		For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.				
26	Elect Leen Geirnaerd Board of Directors		For	For	

27	Non-Executive Remuneration Policy (Forward-Looking)	For	For
28	Remuneration report	For	Against
Vote Note:Poor overall compensation disclosure; Insufficient response to shareholder dissent			
29	Management Remuneration Policy	For	Against
Vote Note:Poor overall compensation disclosure; Poor compensation structure/performance conditions			

Energear Plc

		Voted Ballot Voted	Ballot Status 05/11/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/14/2026 GB ISIN- GB00BG12Y042		
Annual Meeting Agenda (05/20/2026)		Mgmt Rec	Vote Cast		
1	To receive and adopt the Company's annual accounts for the financial year ended 31 December 2025 together with the Directors' report. Refer to NOM.	For	For		
2	To approve the Directors' Remuneration Report set out on ages 130 to 142 of the Company's annual report and accounts for the financial year. Refer to NOM.	For	For		
3	To re-appoint Ms Karen Simon as a director of the Company.	For	For		
4	To re-appoint Mr Matthaïos Rigas as a director of the Company.	For	For		
5	To re-appoint Mr Panagiotis Benos as a director of the Company.	For	For		
6	To re-appoint Mr Andrew Bartlett as a director of the Company.	For	For		
7	To re-appoint Mrs Sayma Cox as a director of the Company.	For	For		
8	To re-appoint Mr Martin Houston as a director of the Company.	For	For		
9	To re-appoint Mr Andreas Persianis as a director of the Company.	For	For		
10	To re-appoint Mr Efsthios Topouzoglou as a director of the Company.	For	For		
11	To re-appoint Ms Kimberley Wood as a director of the Company.	For	For		
12	To re-appoint Ernst and Young LLP as auditors of the Company, to hold office from the conclusion of this meeting. Refer to NOM.	For	For		
13	To authorise the Directors to determine the remuneration of the auditors of the Company on the recommendation of the Audit and Risk Committee.	For	For		
14	To authorise the Directors to allot equity securities.	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	To authorise the Directors to disapply pre-emption rights.	For	For
16	To authorise the Directors to disapply pre-emption rights for acquisitions or specified capital investments.	For	For
17	THAT any general meeting, other than an annual general meeting, may be called on not less than 14 clear days' notice.	For	For
18	To authorise the Company to purchase its own ordinary shares.	For	For

Euronext N.V.	Voted Ballot Voted	Ballot Status 05/09/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/12/2026 FR ISIN- NL0006294274		

Annual Meeting Agenda (05/20/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Proposal to adopt the 2025 remuneration report	For	For
5	Proposal to adopt the 2025 financial statements	For	For
6	Proposal to adopt a dividend of 3.18 per ordinary share	For	For
7	Proposal to discharge the members of the Managing Board in respect of their duties performed during the year 2025	For	For
8	Proposal to discharge the members of the Supervisory Board in respect of their duties performed during the year 2025	For	For
9	Re-appointment of Dick Sluimers as a member of the Supervisory Board	For	For
10	Appointment of George Handjinicolaou as a member of the Supervisory Board	For	For
11	Re-appointment of Fabrizio Testa as a member of the Managing Board	For	For
12	Appointment of Yianos Kontopoulos as a member of the Managing Board	For	For
13	Proposal to appoint the external auditor	For	For
14	Proposal regarding cancellation of the companys own shares purchased by the company under the share repurchase program	For	For
15	Proposal to designate the Managing Board as the competent body to issue ordinary shares	For	For
16	Proposal to designate the Managing Board as the competent body to restrict or exclude the pre-emptive rights of shareholders	For	For
17	Proposal to authorise the Managing Board to acquire ordinary shares in the share capital of the company on behalf of the company	For	For
18	Non-Voting Agenda Item		

Exor N.V.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/03/2026			
		Vote Deadline Date	05/06/2026			
		Country Of Trade	IT			
		Ballot Sec ID	ISIN- NL0012059018			
Annual Meeting Agenda (05/20/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	REMUNERATION REPORT		For	Against		
		Vote Note:Equity awards to major shareholder; Increase is excessive				
4	Accounts and Reports		For	For		
5	Non-Voting Agenda Item					
6	Allocation of Dividends		For	For		
7	Appointment of Auditor		For	For		
8	Appointment of Auditor for Sustainability Reporting		For	For		
9	Ratification of Executives' Acts		For	For		
10	Ratification of Non-Executives' Acts		For	For		
11	Elect John Elkann to the Board of Directors		For	For		
12	Elect Nitin Nohria to the Board of Directors		For	For		
13	Elect Sandra Dembeck to the Board of Directors		For	For		
14	Elect Axel Dumas to the Board of Directors		For	Against		
		Vote Note:Less than 75% Attendance				
15	Elect Chin Yee PNG to the Board of Directors		For	For		
16	Elect Benedetto Della Chiesa to the Board of Directors		For	For		
17	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.				
18	Authority to Suppress Preemptive Rights		For	Against		
		Vote Note:Potential capital increase is 240.64%.				
19	Authority to Repurchase Shares		For	For		
20	Cancellation of Shares		For	For		
21	Non-Voting Agenda Item					

Exor N.V.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	04/30/2026			
	Vote Deadline Date	05/01/2026			
	Country Of Trade	IT			
	Ballot Sec ID	CINS-N3140A107			

Annual Meeting Agenda (05/20/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Remuneration Report	For	Against
	Vote Note:Equity awards to major shareholder; Increase is excessive		
4	Accounts and Reports	For	For
5	Allocation of Dividends	For	For
6	Appointment of Auditor	For	For
7	Appointment of Auditor for Sustainability Reporting	For	For
8	Ratification of Executives' Acts	For	For
9	Ratification of Non-Executives' Acts	For	For
10	Elect John Elkann to the Board of Directors	For	For
11	Elect Nitin Nohria to the Board of Directors	For	For
12	Elect Sandra Dembeck to the Board of Directors	For	For
13	Elect Axel Dumas to the Board of Directors	For	Against
	Vote Note:Less than 75% Attendance		
14	Elect Chin Yee PNG to the Board of Directors	For	For
15	Elect Benedetto Della Chiesa to the Board of Directors	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 Suppress Preemptive Rights	For	Against
	Vote Note:Potential capital increase is 240.64%.		
18	Authority to Repurchase Shares	For	For
19	Cancellation of Shares	For	For
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		

Far Eastone Telecommunications Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/08/2026			
	Vote Deadline Date	05/11/2026			
	Country Of Trade	TW			
	Ballot Sec ID	ISIN-TW0004904008			

Annual Meeting Agenda (05/20/2026)

		Mgmt Rec	Vote Cast
1	2025 Financial Statements and Business Report	For	For
2	2025 retained earnings distribution	For	For
3	Cash Distribution From Capital Surplus	For	For
4	Non-competition Restriction on Directors	For	For

Fortior Technology (Shenzhen) Co. Ltd.		Voted Ballot Voted	Ballot Status 05/13/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2026 CN ISIN- CNE1000070G0			
Annual Meeting Agenda (05/20/2026)			Mgmt Rec		Vote Cast	
1	Proposal Regarding the Board of Directors' Work Report for the Year 2025		For		For	
2	Proposal Regarding the Profit Distribution Plan for the Year 2025		For		For	
3	Proposal Regarding the Remuneration Plan for the Company's Directors for the Year 2026		For		For	
4	Proposal Regarding the Utilization of Idle Self-owned Funds for Cash Management		For		For	
5	Proposal Regarding the Permanent Use of a Portion of Excess Proceeds to Supplement Working Capital		For		For	
6	Proposal Regarding the Company's 2025 Annual Report and Its Summary		For		For	
7	Proposal Regarding a General Mandate for the Issuance of Additional H-Shares		For		For	
8	Proposal Regarding the Conduct of Foreign Exchange Hedging Activities		For		For	
9	Proposal Regarding the Shareholder Return Plan for the Next Three Years 2026-2028		For		For	
10	Proposal Regarding the Re-appointment of the Audit Firm for the Year 2026		For		For	

HDFC Bank Ltd.		Voted Ballot Voted	Ballot Status 05/12/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2026 IN CINS-Y3119P190			
Other Meeting Agenda (05/20/2026)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Amendments to the Employee Stock Incentive Plan 2022		For		For	

Heineken Malaysia Berhad		Voted Ballot Voted	Ballot Status 05/10/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/13/2026 MY ISIN- MYL3255OO006		
Annual Meeting Agenda (05/20/2026)		Mgmt Rec	Vote Cast		
1	Allocation of Profits/Dividends		For	For	
2	Elect Idris Jala		For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.					
3	Elect CHUA Carmen		For	For	
4	Elect Shelly Kohli		For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.					
5	Directors' Fees and Benefits		For	For	
6	Appointment of Auditor and Authority to Set Fees		For	For	
7	Retention of Idris Jala as Independent Director		For	Against	
Vote Note: Not in shareholders' best interests					
8	Related Party Transactions		For	For	

Intertek Group plc		Voted Ballot Voted	Ballot Status 05/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2026 GB ISIN- GB0031638363		
Annual Meeting Agenda (05/20/2026)		Mgmt Rec	Vote Cast		
Annual Meeting Agenda (05/20/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For	
2	Remuneration Policy		For	For	
3	Remuneration Report		For	For	
4	Final Dividend		For	For	
5	Elect Laura Crespi		For	For	
6	Elect André Lacroix		For	For	
7	Elect Graham Allan		For	For	
8	Elect Hilde Merete Aasheim		For	For	
9	Elect Robin Freestone		For	For	
10	Elect Tamara Ingram		For	For	
11	Elect Jeremy K. Maiden		For	For	
12	Elect Steven L. Mogford		For	For	
13	Elect Kawal Preet		For	For	

14	Elect Apurvi Sheth	For	For
15	Elect Jean-Michel Valette	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	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.			
19	Authorisation of Political Donations	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

Ipsos	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	05/12/2026			
	Vote Deadline Date	05/15/2026			
	Country Of Trade	FR			
	Ballot Sec ID	ISIN-FR0000073298			

Mix Meeting Agenda (05/20/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Special Auditors Report on Regulated Agreements	For	For
5	Ratification of the Co-option of Jean Laurent Poitou	For	For
6	Ratification of the Co-option of Anne-Marie Couderc	For	For
7	Elect Pierre Barnabé	For	For
8	Elect Virginie Calmels	For	For
9	2026 Directors' Fees	For	For
10	2025 Remuneration of Ben Page, Former CEO (from January 1 to September 15, 2025)	For	Against
Vote Note: Excessive termination package			
11	2025 Remuneration of Jean Laurent Poitou, CEO (from September 15 to December 31, 2025)	For	For
12	2025 Remuneration of Didier Truchot, Chair	For	For
13	2026 Remuneration Policy (CEO)	For	For
14	2026 Remuneration Policy (Chair)	For	For
15	2026 Remuneration Policy (Board of Directors)	For	For
16	2025 Remuneration Report	For	For
17	Authority to Repurchase and Reissue Shares	For	For
18	Authority to Cancel Shares and Reduce Capital	For	For
19	Authority to Issue Performance Shares	For	For

20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
22	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
23	Greenshoe	For	For
24	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
25	Authority to Increase Capital in Case of Exchange Offers	For	For
26	Authority to Increase Capital Through Capitalisations	For	For
27	Employee Stock Purchase Plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
28	Global Ceiling on Capital Increases	For	For
29	Amendments to Article Regarding Shareholders' Participation	For	For
30	Authorisation of Legal Formalities	For	For

Jarir Marketing Co

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/11/2026			
Vote Deadline Date	05/14/2026			
Country Of Trade	SA			
Ballot Sec ID	ISIN-SA000A0BLA62			

Annual Meeting Agenda (05/20/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Auditor's Report	For	For
3	Non-Voting Agenda Item		
4	Directors' Fees	For	For
5	Ratification of Board Acts	For	For
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	Authority to Pay Interim Dividends	For	For
8	Related Party Transactions (Kite Arabian Co. 1)	For	For
9	Related Party Transactions (Kite Arabian Co. 2)	For	For
10	Related Party Transactions (Jarir Commercial Investments Co. 1)	For	For
11	Related Party Transactions (Jarir Commercial Investments Co. 2)	For	For
12	Related Party Transactions (Amwaj Tehran Limited)	For	For
13	Related Party Transactions (Future Markets Trading Co.)	For	For
14	Related Party Transactions (Robin Arabia Co. 1)	For	For
15	Related Party Transactions (Riyouf Tabuk Limited)	For	For

16	Related Party Transactions (Robin Arabia Company 2)	For	For

Keller	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		05/12/2026			
	Vote Deadline Date		05/15/2026			
	Country Of Trade		GB			
		Ballot Sec ID	ISIN-GB0004866223			
Annual Meeting Agenda (05/20/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Remuneration Report		For	For		
3	Final Dividend		For	For		
4	Appointment of Auditor		For	For		
5	Authority to Set Auditor's Fees		For	For		
6	Elect James Wroath		For	For		
7	Elect Paula Bell		For	For		
8	Elect David Burke		For	For		
9	Elect Carl-Peter Forster		For	For		
10	Elect Juan Hernández Abrams		For	For		
11	Elect Annette Kelleher		For	For		
12	Elect Stephen A. King		For	For		
13	Elect Baroness Kate Rock		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	Authorisation of Political Donations		For	For		
19	Authority to Set General Meeting Notice Period at 14 Days		For	For		

Kloeckner & Co SE.	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		05/08/2026			
	Vote Deadline Date		05/11/2026			
	Country Of Trade		DE			
		Ballot Sec ID	ISIN-DE000KC01V24			
Annual Meeting Agenda (05/20/2026)			Mgmt Rec	Vote Cast		
1	Allocation of Dividends		For	For		

2	Ratification of Management Board Acts	For	For
3	Ratification of Supervisory Board Acts	For	For
4	Elect Dieter H. Vogel	For	Against
Vote Note:There are less than 30% women on the board.			
5	Elect Tobias Kollmann	For	For
6	Elect Friedhelm Loh	For	Against
Vote Note:There are less than 30% women on the board.			
7	Elect Uwe Röhrhoff	For	For
8	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
9	Remuneration Report	For	For

Kloeckner & Co SE.

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	05/08/2026		Approved
		Vote Deadline Date	05/11/2026		
		Country Of Trade	DE		
		Ballot Sec ID	ISIN-DE000KC01000		
Annual Meeting Agenda (05/20/2026)		Mgmt Rec	Vote Cast		
1	Allocation of Dividends	For	For		
2	Ratification of Management Board Acts	For	For		
3	Ratification of Supervisory Board Acts	For	For		
4	Elect Dieter H. Vogel	For	Against		
Vote Note:There are less than 30% women on the board.					
5	Elect Tobias Kollmann	For	For		
6	Elect Friedhelm Loh	For	Against		
Vote Note:There are less than 30% women on the board.					
7	Elect Uwe Röhrhoff	For	For		
8	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For		
9	Remuneration Report	For	For		

Langham Hospitality Investments Limited

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	05/11/2026		Approved
		Vote Deadline Date	05/14/2026		
		Country Of Trade	HK		
		Ballot Sec ID	ISIN-HK0000150521		
Annual Meeting Agenda (05/20/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Allocation of Profits/Dividends	For	For		

3	Elect Alexander LO Chun Him	For	Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.		
4	Elect Andrew LO Chun Lai	For	Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.		
5	Elect Ceajer CHAN Ka Keung	For	Against	
		Vote Note: There are less than 30% women on the board.		
6	Directors' Fees	For	For	
7	Appointment of Auditor and Authority to Set Fees	For	For	
8	Authority to Issue Share Stapled Units w/o Preemptive Rights	For	Against	
		Vote Note: Potential capital increase is 20.00%.		

Norbit ASA		Voted Ballot Voted	Ballot Status 05/10/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/13/2026 NO ISIN- NO0010856511		
Annual Meeting Agenda (05/20/2026)		Mgmt Rec	Vote Cast		
1	Election of Presiding Chair; Minutes	For	For		
2	Notice of Meeting; Agenda	For	For		
3	Accounts and Reports; Allocation of Profits and Dividends	For	For		
4	Authority to Distribute Dividends	For	For		
5	Remuneration Report	For	Against		
		Vote Note: Short vesting period; Short performance period; Poor compensation structure/performance conditions			
6	Elect Finn Haugan	For	For		
7	Elect Christina Hallin	For	For		
8	Elect Håkon Kavli	For	For		
9	Elect Tom Solberg as Deputy Director	For	Against		
		Vote Note: Director has a professional services relationship with company			
10	Appointment of Nomination Committee	For	Against		
		Vote Note: Insufficient information provided			
11	Directors' Fees	For	For		
12	Nomination Committee Fees	For	For		
13	Authority to Set Auditor's Fees	For	For		
14	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For		
15	Authority to Issue Shares Pursuant to Incentive Programs	For	Against		
		Vote Note: May be used as anti-takeover device; Short vesting period; Short performance period			
16	Authority to Repurchase and Reissue Shares	For	For		

Partners Group Holding

Unvoted
Ballot Voted

Vote Deadline Date
Country Of Trade
Ballot Sec ID

Ballot Status

05/08/2026
CH
ISIN-
CH0024608827

No Vote Cast

Decision Status

Take No Action

Annual Meeting Agenda (05/20/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	
2	Report on Non-Financial Matters	For	
3	Allocation of Dividends	For	
4	Ratification of Board and Management Acts	For	
5	Compensation Report	For	
6	Board Compensation (Fixed)	For	
7	Board Compensation (Long-Term)	For	
8	Board Compensation ("Technical Non-Financial")	For	
9	Executive Compensation (Fixed)	For	
10	Executive Compensation (Long-Term)	For	
11	Executive Compensation ("Technical Non-Financial")	For	
12	Elect Steffen Meister as Board Chair	For	
13	Elect Urban Angehrn	For	
14	Elect Marcel Erni	For	
15	Elect Alfred Gantner	For	
16	Elect Anne Lester	For	
17	Elect Gaëlle Olivier	For	
18	Elect Urs Wietlisbach	For	
19	Elect Flora Zhao	For	
20	Elect Flora Zhao as Nominating and Compensation Committee Member	For	
21	Elect Anne Lester as Nominating and Compensation Committee Member	For	
22	Elect Gaëlle Olivier as Nominating and Compensation Committee Member	For	
23	Appointment of Independent Proxy	For	
24	Appointment of Auditor	For	
25	Transaction of Other Business		

PAX Global Technology Limited

Voted
Ballot Voted

Vote Deadline Date
Country Of Trade
Ballot Sec ID

Ballot Status

05/11/2026
05/14/2026
HK
ISIN-
BMG6955J1036

Confirmed

Decision Status

Approved

Annual Meeting Agenda (05/20/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For

2	Elect XU Chang 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.
3	Elect LUO Shaowen	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect LI Wenjin	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect LI Heguo	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect ZHANG Hui	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect WU Min	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 Charles MAN Kwok Kuen	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Directors' Fees	For	Against	Vote Note: Compensation policy is not in best interests of shareholders
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

Peugeot Invest		Voted Ballot Voted	Ballot Status 05/12/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2026 FR ISIN- FR0000064784		
Mix Meeting Agenda (05/20/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports; Non Tax-Deductible Expenses		For		For
2	Allocation of Profits/Dividends		For		For
3	Consolidated Accounts and Reports		For		For
4	Special Auditors Report on Regulated Agreements		For		For
5	Elect Sophie Javary		For		For
6	Elect Rodolphe Peugeot		For		For
7	Elect Camille Roncoroni		For		For
8	Elect Nicolas Huet (Établissements Peugeot Frères)		For		For

9	Elect Béatrice Dumurgier (BEES)	For	For
10	Elect Anne Lange	For	For
11	2025 Remuneration Report	For	For
12	2025 Remuneration of Robert Peugeot, Former Chair (from January 1 to May 20, 2025)	For	For
13	2025 Remuneration of Edouard Peugeot, Chair (since May 20, 2025)	For	For
14	2025 Remuneration of Jean-Charles Douin, CEO	For	For
15	2026 Remuneration Policy (Board of Directors)	For	For
16	2026 Remuneration Policy (Chair)	For	For
17	2026 Remuneration Policy (CEO)	For	For
18	Authority to Repurchase and Reissue Shares	For	For
19	Authority to Cancel Shares and Reduce Capital	For	For
20	Authority to Issue Performance Shares	For	For
21	Authority to Increase Capital Through Capitalisations	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
24	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
25	Greenshoe	For	Against
Vote Note: Potential dilution exceeds recommended threshold			
26	Authority to Increase Capital in Consideration for Contributions In Kind	For	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
27	Authority to Increase Capital in Case of Exchange Offers	For	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
28	Employee Stock Purchase Plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
29	Global Ceiling on Capital Increases and Debt Issuances	For	For
30	Amendments to Articles Regarding Company Purpose	For	For
31	Amendments to Articles Regarding Staggered Board	For	For
32	Amendments to Articles Regarding Written Consultation	For	For
33	Authorisation of Legal Formalities	For	For

Voted
Ballot Voted

05/12/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/15/2026

Country Of Trade

HK

Ballot Sec ID

ISIN-
CNE1000003X6

Annual Meeting Agenda (05/20/2026)

		Mgmt Rec	Vote Cast
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE 'BOARD') FOR THE YEAR 2025	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2025	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2025 AND ITS SUMMARY	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2025 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2026	For	Against
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			
6	TO CONSIDER AND APPROVE THE MANAGEMENT POLICY FOR REMUNERATION OF DIRECTORS AND SENIOR MANAGEMENT OF THE COMPANY (2026 EDITION)	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED GRANT OF GENERAL MANDATE BY THE GENERAL MEETING TO THE BOARD TO ISSUE H SHARES	For	For
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		
11	Non-Voting Agenda Item		

Playtech Plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/11/2026			
	Vote Deadline Date	05/14/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN-IM00B7S9G985			

Annual Meeting Agenda (05/20/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	Against
Vote Note:Excessive compensation			
3	Elect John Gleasure	For	Against
Vote Note:There are less than 30% women on the board.			
4	Elect Mor Weizer	For	For
5	Elect Chris McGinnis	For	For
6	Elect Ian Penrose	For	Against
Vote Note:There are less than 30% women on the board.			
7	Elect Linda Marston-Weston	For	Against
Vote Note:There are less than 30% women on the board.			
8	Elect Samy Reeb	For	Against
Vote Note:Poor remuneration practices; Insufficient response to shareholder dissent			
9	Elect Doreen Tan	For	For
10	Appointment of Auditor	For	For
11	Authority to Set Auditor's Fees	For	For
12	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.			
13	Authority to Issue Shares w/o Preemptive Rights	For	For
14	Authority to Repurchase Shares	For	For

Power Assets Holdings Limited	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/11/2026			
	Vote Deadline Date	05/14/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN-HK0006000050			

Annual Meeting Agenda (05/20/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect Andrew J. Hunter	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Stephen E. Bradley	For	Against
Vote Note:There are less than 30% women on the board.			
5	Elect Anthony KWAN Chi Kin	For	For

6	Elect Victor LI Tzar Kuoi	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 Charles TSAI Chao Chung	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Directors' Fees	For	For
10	Approve Fees for Members of the Audit Committee, Remuneration Committee, Nomination Committee and Sustainability Committee	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	For
12	Authority to Repurchase Shares	For	For

ProSiebenSat.1 Media AG

Voted

Ballot Voted

Ballot Status

05/05/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/11/2026

Country Of Trade

DE

Ballot Sec ID

ISIN-DE000PSM7770

Annual Meeting Agenda (05/20/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Postpone Ratification of Christine Scheffler (FY 2022)	For	For
4	Postpone Ratification of Christine Scheffler (FY 2023)	For	For
5	Postpone Ratification of Christine Scheffler (FY 2024)	For	For
6	Ratify Marco Giordani	For	For
7	Ratify Bobby Rajan	For	For
8	Ratify Hubertus Maria Habets	For	For
9	Ratify Martin Mildner	For	For
10	Ratify Markus Breitenecker	For	For
11	Ratify Maria Kyriacou	For	For
12	Ratify Cai-Nicolas Ziegler	For	For
13	Ratify Leopoldo Attolico	For	For
14	Ratify Katharina Behrends	For	For
15	Ratify Katrin Burkhardt	For	For
16	Ratify Michael Eifler	For	For
17	Ratify Thomas Ingelfinger	For	For
18	Ratify Simone Scettri	For	For
19	Ratify Simone Sole	For	For
20	Ratify Andreas Wiele	For	For
21	Ratify Christoph Mainusch	For	For
22	Ratify Klára Brachtlová	For	For
23	Appointment of Auditor	For	For
24	Appointment of Auditor for Sustainability Reporting	For	For
25	Management Board Remuneration Policy	For	For

26	Remuneration Report	For	For
27	Reduction of Supervisory Board Size	For	For
28	Supervisory Board Remuneration Policy	For	For
29	Elect Katharina Behrends	For	Against
Vote Note:There are less than 30% women on the board.			
30	Elect Michael Eifler	For	For
31	Elect Thomas Ingelfinger	For	Against
Vote Note:There are less than 30% women on the board.			
32	Elect Simone Sole	For	For
33	Increase in Authorised Capital	For	For
34	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
35	Authority to Repurchase and Reissue Shares	For	For
36	Approval of Amendment to Intra-Company Control Agreement with Seven.One Entertainment Group GmbH	For	For

Resolute Mining Ltd.

Resolute Mining Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/12/2026			
	Vote Deadline Date	05/15/2026			
	Country Of Trade	AU			
		Ballot Sec ID	ISIN-		
			AU000000RSG6		
Annual Meeting Agenda (05/20/2026)		Mgmt Rec	Vote Cast		
1	Remuneration Report	For	For		
2	Re-elect Keith Marshall	For	Against		
Vote Note:The Company has no racial or ethnic diversity on the board.					
3	Re-elect Adrienne Parker	For	For		
4	Equity Grant (MD/CEO Chris Eger)	For	For		
5	Approve Long-Term Incentive Plan	For	For		
6	Approve Increase in NEDs' Fee Cap		For		
7	Approve Termination Benefits	For	For		

Smartgroup Corporation Ltd

Smartgroup Corporation Ltd	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	05/12/2026			
	Vote Deadline Date	05/15/2026			
	Country Of Trade	AU			
		Ballot Sec ID	ISIN-		
			AU000000SIQ4		
Annual Meeting Agenda (05/20/2026)		Mgmt Rec	Vote Cast		
1	Remuneration Report	For	For		

2	Elect Paul D. Rogan	For	For
3	Re-elect John Prendiville	For	For
4	Re-elect Deborah K. Homewood	For	For
5	Equity Grant (MD/CEO Scott Wharton - FY2026 Long-Term Incentive Plan)	For	For
6	Equity Grant (MD/CEO Scott Wharton - FY2026 Short-Term Incentive Plan)	For	For

Sopra Steria Group

Voted	Ballot Status	Received	Decision Status	Approved
Ballot Voted	05/12/2026			
Vote Deadline Date	05/15/2026			
Country Of Trade	FR			
Ballot Sec ID	ISIN- FR0000050809			

Mix Meeting Agenda (05/20/2026)		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	2025 Remuneration Report	For	For
5	2025 Remuneration of Pierre Pasquier, Chair	For	For
6	2025 Remuneration of Cyril Malargé, CEO (until October 8, 2025)	For	For
7	2025 Remuneration of Xavier Pecquet, Interim CEO (From October 8, 2025 to January 31, 2026)	For	For
8	2026 Remuneration Policy (Chair)	For	For
9	2026 Remuneration Policy (CEO)	For	For
10	2026 Remuneration Policy (Board of Directors)	For	For
11	2026 Directors' Fees	For	For
12	Elect Pascal Daloz	For	Against
Vote Note:Less than 75% Attendance; Serves on too many boards			
13	Elect Noëlle Lenoir	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	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
19	Authority to Set Offering Price of Shares	For	For
20	Greenshoe	For	For
21	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
22	Authority to Increase Capital in Case of Exchange Offers	For	For
23	Authority to Increase Capital Through Capitalisations	For	For
24	Authority to Issue Performance Shares	For	For
25	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			

26	Amendments to Articles Regarding Employee Representative	For	For
27	Amendments to Articles Regarding Written Consultations	For	For
28	Authorisation of Legal Formalities	For	For

Stanmore Resources Limited

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/12/2026		Approved
Vote Deadline Date	05/15/2026		
Country Of Trade	AU		
Ballot Sec ID	ISIN-AU000000SMR4		

Annual Meeting Agenda (05/20/2026)

		Mgmt Rec	Vote Cast
1	REMUNERATION REPORT	For	Against
	Vote Note:Cash based LTI; Single metric		
2	Re-elect Dwi Prasetyo Suseno	For	For
3	Re-elect Marcelo Matos	For	For
4	Re-elect Richard Majlinder	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	Approve Related Party Transactions	For	For

Swiggy Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/12/2026		Approved
Vote Deadline Date	05/15/2026		
Country Of Trade	IN		
Ballot Sec ID	CINS-Y1R0BL103		

Other Meeting Agenda (05/20/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Renan De Castro Alves Pinto	For	For

TAG Immobilien AG

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/09/2026			
		Vote Deadline Date	05/12/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN- DE0008303504			
Annual Meeting Agenda (05/20/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	Allocation of Dividends		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	Elect Olaf Borkers		For	For		
8	Elect Marion Peyinghaus		For	For		
9	Remuneration Report		For	For		
10	Increase in Authorised Capital		For	For		
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital		For	For		

Waypoint REIT Limited

Waypoint REIT Limited		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	05/12/2026			
		Vote Deadline Date	05/15/2026			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU0000088064			
Annual Meeting Agenda (05/20/2026)			Mgmt Rec	Vote Cast		
1	REMUNERATION REPORT		For	For		
2	Re-elect Georgina A. Lynch		For	Against		
Vote Note:The Company has no racial or ethnic diversity on the board.						
3	Equity Grant (MD/CEO Hadyn Stephens)		For	For		
4	Amendments to Constitution		For	For		

AAC Technologies Holdings Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/12/2026			
Vote Deadline Date	05/15/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN- KYG2953R1149			

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect Larry KWOK Lam Kwong	For	Against
Vote Note: Audit committee met an insufficient number of times; Serves on too many boards			
4	Elect CHENG Kwang Ting	For	For
5	Elect James CHENG Su-Ting	For	For
6	Elect Richard MOK Joe Kuen	For	For
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	For
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Repurchased Shares	For	For

Aeon Hokkaido Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/09/2026			
Vote Deadline Date	05/12/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J0688B104			

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Authority to Reduce Capital Reserve	For	For
2	Elect Hiroyuki Kotera	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
3	Elect Osamu Yamamoto	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	Elect Taku Kondo	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Koichi Tabana	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Yasuyuki Furusawa	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Michiko Nakata	For	For
8	Elect Masayuki Hirobe	For	For
9	Elect Minoru Toizumi	For	For
10	Elect Kazuyo Yunoki	For	For
11	Elect Satoshi Bando	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			

12	Elect Manabu Oike	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
13	Elect Katsuyoshi Noguchi as Statutory Auditor	For	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			

Aeroports de Paris SA

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/15/2026			
Vote Deadline Date	05/18/2026			
Country Of Trade	FR			
Ballot Sec ID	ISIN- FR0010340141			

Mix Meeting Agenda (05/21/2026)		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	Related Party Transaction (The French State)	For	For
5	Related Party Transaction (City of Paris, on July 1, 2024)	For	For
6	Related Party Transaction (City of Paris, on August 1, 2024)	For	For
7	Related Party Transaction (Société des Grands Projets)	For	For
8	Related Party Transaction (The French State, SNCF Réseau, and CDG Express)	For	For
9	Authority to Repurchase and Reissue Shares	For	For
10	Ratification of Co-Option of Brigitte Daubry	For	For
11	2025 Remuneration Report	For	For
12	2025 Remuneration of Augustin de Romanet, Chair and CEO (until February 18, 2025)	For	For
13	2025 Remuneration of Philippe Pascal, Chair and CEO (since February 18, 2025)	For	For
14	2025 Remuneration of Justine Coutard, Deputy CEO (since February 18, 2025)	For	For
15	2026 Remuneration Policy (Board of Directors)	For	For
16	2026 Remuneration Policy (Chair and CEO)	For	For
17	2026 Remuneration Policy (Deputy CEO)	For	For
18	2026 Directors' Fees	For	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
21	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
22	Greenshoe	For	For
23	Authority to Increase Capital Through Capitalisations	For	For
24	Employee Stock Purchase Plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
25	Authority to Increase Capital in Case of Exchange Offers	For	For

26	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
27	Authority to Cancel Shares and Reduce Capital	For	For
28	Global Ceiling on Capital Increases	For	For
29	Global Ceiling during Takeover Period	For	For
30	Authorisation of Legal Formalities	For	For

Anjoy Foods Group Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/12/2026		Approved
Vote Deadline Date	05/15/2026		
Country Of Trade	CN		
Ballot Sec ID	ISIN- CNE100002YQ7		

Annual Meeting Agenda (05/21/2026)		Mgmt Rec	Vote Cast
1	2025 Annual Report and its Summary	For	For
2	2025 Directors' Report	For	For
3	2025 Profit Distribution Plan	For	For
4	2026 Estimated Guarantee Quota	For	For
5	2026 Re-Appointment of Auditor	For	For
6	2026 Remuneration Plan for the Directors	For	For
7	Elect LIU Mingming	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 ZHANG Qingmiao	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect ZHANG Gaolu	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect HUANG Jianlian	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect ZHENG Yanan	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect DAI Fan	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect ZHANG Mei	For	Against
Vote Note:There are less than 30% women on the board.			
14	Elect LIU Xiaofeng	For	For
15	Elect ZHAO Bei	For	For
16	Elect ZHANG Yueping	For	Against
Vote Note:There are less than 30% women on the board.			
17	Non-Voting Agenda Item		

Mix Meeting Agenda (05/21/2026)

		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	Election Marie-Ange Debon	For	For
5	Elect Philippe Sauquet	For	For
6	Elect Elect Fonds Stratégique de Participations (Isabelle Boccon-Gibod)	For	For
7	Elect Nicolas Patalano (Employee Shareholder Representatives)	For	For
8	Election of Uwe Michael Jakobs (Employee Shareholder Representatives)	Against	Against
9	2026 Remuneration Policy (Board of Directors)	For	For
10	2026 Remuneration Policy (Chair and CEO)	For	For
11	2025 Remuneration Report	For	For
12	2025 Remuneration of Thierry Le Hénaff, Chair and CEO	For	For
13	Appointment of Auditor (Forvis Mazars & Associés)	For	For
14	Appointment of Auditor for Sustainability Reporting (Ernst & Young)	For	For
15	Authority to Repurchase and Reissue Shares	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	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
19	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	For
20	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
21	Greenshoe	For	For
22	Global Ceiling on Capital Increases	For	For
23	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
24	Amendments to Articles Regarding Employee Shareholder Representatives	For	For
25	Amendments to Articles Regarding Employee Representatives	For	For
26	Authorisation of Legal Formalities	For	For

Bank of Ireland Group Plc

Voted

Ballot Voted

05/11/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/14/2026
IE
CINS-G0756R109

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Final Dividend	For	For
5	Elect Emer Finnan	For	For
6	Elect Niamh Marshall	For	For
7	Elect Hans van der Noordaa	For	For
8	Elect Akshaya Bhargava	For	For
9	Elect Giles Andrews	For	For
10	Elect Michele Greene	For	For
11	Elect Myles O'Grady	For	For
12	Elect Steve Pateman	For	For
13	Elect Mark Spain	For	For
14	Elect Margaret Sweeney	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For
18	Remuneration Report	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Set Price Range for Reissuance of Treasury Shares	For	For
21	Authority to Issue Shares w/ Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
26	UK Delisting	For	For
27	Adoption of New Article (Odd-lot Offer)	For	For
28	Approval of Odd-lot Offer	For	For
29	Authority to Repurchase Shares (Odd-lot Offer)	For	For
30	Non-Voting Meeting Note		

Beijing Yanjing Brewery Co. Ltd.

Voted

Ballot Voted

05/12/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/15/2026
CN
ISIN-
CNE000000S84

Annual Meeting Agenda (05/21/2026)

Mgmt
Rec

Vote
Cast

1	2025 ANNUAL REPORT OF THE BOARD OF DIRECTORS	For	For
2	2025 ANNUAL PROFIT DISTRIBUTION PLAN	For	For
3	Proposal Regarding the Determination of Audit Fees for the 2025 Financial Statements and the Reappointment of the External Auditor for the 2026 Financial Statements	For	For
4	Proposal Regarding the Determination of Audit Fees for the 2025 Internal Controls and the Reappointment of the Internal Control Auditor for the 2026 Internal Controls	For	For
5	PROPOSAL REGARDING THE CONFIRMATION OF REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT FOR THE YEAR 2025	For	For
6	PROPOSAL REGARDING THE REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT FOR THE YEAR 2026	For	For
7	PROPOSAL REQUESTING THE SHAREHOLDERS MEETING TO AUTHORIZE THE BOARD OF DIRECTORS TO DELIBERATE ON THE LIMITS FOR EXTERNAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	For	For
8	PROPOSAL REGARDING THE PURCHASE OF DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT LIABILITY INSURANCE	For	For
9	REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
10	PROPOSAL REQUESTING THE SHAREHOLDERS MEETING TO AUTHORIZE THE BOARD OF DIRECTORS TO FORMULATE THE INTERIM DIVIDEND PLAN FOR 2026	For	For
11	PROPOSAL REQUESTING THE SHAREHOLDERS MEETING TO AUTHORIZE THE BOARD OF DIRECTORS TO DELIBERATE ON SHARE REPURCHASE MATTERS	For	For

Belc Co. Ltd.

Voted
Ballot Voted

Ballot Status
05/15/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/18/2026
JP
CINS-J0428M105

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Tamotsu Harashima	For	Against

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

3	Elect Issei Harashima	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 Hideo Ueda	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Yoichiro Harashima	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Yoshihiro Osugi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Kanji Ueda	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Hiroyuki Harada	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Mikio Osaku	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Yuji Shibata	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Kyoko Izawa	For	For	
12	Elect Tomoko Umekuni	For	For	
13	Elect Shuichi Saito	For	For	
14	Elect Chiaki Onishi @ Chiaki Nakahara	For	For	
15	Elect Rei Oh @ Rei Miki	For	For	
16	Elect Akane Tsuji @ Akane Endo as Alternate Statutory Auditor	For	For	

Boiron		Voted Ballot Voted	Ballot Status 05/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/18/2026 FR ISIN- FR0000061129		
Annual Meeting Agenda (05/21/2026)		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	Special Auditors Report on Regulated Agreements	For	For		
5	Elect Anabelle Flory-Boiron	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
6	Elect Thierry Boiron	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
7	Elect Pascal Houdayer	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	

8	Elect Benjamin Boiron	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	Elect Grégory Walter	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
10	2025 Remuneration Report	For	For
11	2025 Remuneration of Anabelle Flory-Boiron, Chair	For	For
12	2025 Remuneration of Pascal Houdayer, CEO	For	For
13	2025 Remuneration of Thierry Boiron, Deputy CEO	For	For
14	2025 Remuneration of Jean-Christophe Bayssat, Deputy CEO (Until May 31, 2025)	For	For
15	2025 Remuneration of Frédéric Riou, Deputy CEO (Since June 1, 2025)	For	For
16	2026 Remuneration Policy (Chair)	For	For
17	2026 Remuneration Policy (CEO)	For	Against
Vote Note: Poor overall design; Poor overall compensation disclosure			
18	2026 Remuneration Policy (Deputy CEOs)	For	Against
Vote Note: Poor overall design; Poor overall compensation disclosure			
19	2026 Remuneration Policy (Board of Directors)	For	For
20	2026 Directors' Fees	For	For
21	Authorisation of Legal Formalities	For	For

China Merchants Port Group Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/12/2026			
	Vote Deadline Date	05/15/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN- CNE000000818			

Annual Meeting Agenda (05/21/2026)		Mgmt Rec	Vote Cast
1	2025 Directors' Report	For	For
2	2025 Remuneration for Directors and Senior Management	For	For
3	2025 Profit Distribution Plan	For	For
4	Confirmation of 2025 Continuing Connected Transactions and Estimation of 2026 Continuing Connected Transactions	For	For
5	Confirmation of 2025 External Guarantees and Estimated Additional External Guarantee Quota Within the Next 12 Months	For	For
6	Connected Transactions Regarding 2026 Deposits in and Loans from a Bank	For	For
7	2026 Connected Transaction Regarding Launching Financial Leasing Business with Related Parties	For	For
8	Plan for the 2026 Bank Credit Line and Financing to Financial Institutions	For	For
9	General Authorization for Bond Products Issuance	For	For
10	2026 Reappointment of Audit Firm	For	For
11	Renewal of Liability Insurance for Directors and Senior Management	For	For

12	Change of the Company's Registered Capital and Amendments to Articles	For	For
13	Connected Transactions Regarding a Financial Service Agreement to Be Signed with a Company	For	For
14	Formulation of the Remuneration Management System for Directors and Senior Management	For	For
15	2026 Remuneration Plan for Directors and Senior Management	For	For
16	Elect FENG Boming	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.			
17	Elect XU Song	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
18	Elect YAN Gang	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
19	Elect LU Yongxin	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
20	Elect LI Zhanglin	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
21	Elect LI Qing	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
22	Elect MAO Dongbo	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
23	Elect LU Yiqiang	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
24	Elect LIU Hanbo	For	For
25	Elect CHAI Yueting	For	For
26	Elect ZHENG Qi	For	For
27	Elect ZHENG Yongkuan	For	Against
Vote Note:There are less than 30% women on the board.			

China National Accord Medicines Corporation Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/12/2026			
		Vote Deadline Date	05/15/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN- CNE0000009N6			
Annual Meeting Agenda (05/21/2026)		Mgmt Rec		Vote Cast		
1	COMPANY'S 2025 BOARD OF DIRECTORS WORK REPORT	For		For		
2	COMPANY'S 2025 ANNUAL REPORT AND SUMMARY	For		For		
3	COMPANY'S 2025 PROFIT DISTRIBUTION PLAN	For		For		

4	PROPOSAL REGARDING THE REAPPOINTMENT OF THE COMPANY'S 2026 FINANCIAL REPORT AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	For	For
5	PROPOSAL REGARDING THE ESTIMATED DAILY RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND RELATED PARTIES IN 2026	For	For
6	PROPOSAL REGARDING THE PROVISION OF FINANCIAL ASSISTANCE BY THE COMPANY'S HOLDING SUBSIDIARY GUODA PHARMACY TO ITS SUBSIDIARIES	For	For
7	PROPOSAL REGARDING THE COMPANY'S SIGNING OF A FINANCIAL SERVICES AGREEMENT WITH SINOPHARM GROUP FINANCE CO LTD	For	Against
Vote Note:Deposit services with a member of the group			
8	PROPOSAL REGARDING THE COMPANY'S ACCOUNTS RECEIVABLE FACTORING BUSINESS AND RELATED PARTY TRANSACTION WITH SINOPHARM RONGHUI SHANGHAI COMMERCIAL FACTORING CO LTD	For	For
9	PROPOSAL REGARDING THE COMPANY'S 2026 CREDIT GUARANTEE QUOTA FROM FINANCIAL INSTITUTIONS	For	For
10	PROPOSAL REGARDING THE TRANSFER OF FUNDS BETWEEN THE COMPANY AND ITS HOLDING SUBSIDIARIES THROUGH ENTRUSTED LOANS	For	Abstain
Vote Note:Insufficient information provided			
11	PROPOSAL REGARDING THE 2025 DIRECTORS REMUNERATION	For	For
12	PROPOSAL REGARDING THE ELECTION OF INDEPENDENT DIRECTORS	For	For
13	PROPOSAL REGARDING THE FORMULATION OF THE MANAGEMENT SYSTEM FOR THE REMUNERATION OF DIRECTORS AND SENIOR MANAGEMENT	For	For

China Yangtze Power Co		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/12/2026			
		Vote Deadline Date	05/15/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN-CNE000001G87			
Annual Meeting Agenda (05/21/2026)		Mgmt Rec		Vote Cast		
1	2025 Directors' Report		For		For	
2	2025 Profit Distribution Plan and Authorization to the Board to Decide on 2026 Interim Profit Distribution Plan		For		For	

3	Appointment of the Internal Control Audit Firm for 2026	For	For
4	Appointment of the Financial Statement Audit Firm for 2026	For	For
5	Amendments to the Investment, Guarantee, and Lending Management System	For	For
6	Amendments to the Company's Related Party Transaction Management System and Two Other Systems	For	For

CK Asset Holdings Limited		Voted Ballot Voted	Ballot Status 05/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2026 HK ISIN- KYG2177B1014		
Annual Meeting Agenda (05/21/2026)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Elect Victor LI Tzar Kuoi		For	For	
4	Elect Ezra PAU Yee Wan		For	For	
5	Elect Henry CHEONG Ying Chew		For	Against	
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.					
6	Elect Donald Jeffrey Roberts		For	Against	
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.					
7	Elect SNG Sow-mei alias POON Sow Mei		For	For	
8	Elect Rose LEE Wai Mun		For	Against	
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.					
9	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.					
10	Directors' Fees		For	For	
11	Approve Fees for Members of Audit Committee, Remuneration Committee, Nomination Committee and Sustainability Committee		For	For	
12	Authority to Issue Shares w/o Preemptive Rights		For	For	
13	Authority to Repurchase Shares		For	For	

Voted
Ballot Voted

05/12/2026

Confirmed

Decision Status

Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/15/2026
HK
ISIN-
KYG217651051

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect Canning FOK Kin Ning	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Dominic LAI Kai Ming	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Andrew John Hunter	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Paul Joseph Tighe	For	For
7	Elect WONG Kwai Lam	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Directors' Fees	For	For
10	Approve Fees for Members of Audit Committee, Nomination Committee, Remuneration Committee and Sustainability Committee	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	For
12	Authority to Repurchase Shares	For	For

Voted
Ballot Voted

05/16/2026

Rejected

Decision Status

Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/13/2026
BE
ISIN-
BE0003816338

Mix Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Accounts and Reports	For	For
5	Allocation of Dividends	For	For
6	Allocation of Profits	For	For
7	Ratification of Supervisory Board Acts	For	For
8	Ratification of Auditor's Acts	For	For
9	Appointment of Auditor	For	For
10	Elect Catharina Scheers to the Supervisory Board	For	For
11	Elect Patrick De Brabandere to the Supervisory Board	For	For
12	Elect Bjarte Bøe to the Supervisory Board	For	For

13	Ratification of Co-Option of Gudrun Janssens	For	For
14	Elect Gudrun Janssens to the Supervisory Board	For	For
15	Ratification of Co-Option of Carl Erik Steen	For	For
16	Elect Carl Erik Steen to the Supervisory Board	For	For
17	Non-Executive Remuneration Policy (Forward-Looking)	For	For
18	Authority to Set Auditor's Fees	For	For
19	Authorization of Legal Formalities	For	For
20	Change in Control Clause (Revolving Credit Facility)	For	For
21	Change in Control Clause (Loan Agreement)	For	For
22	Change in Control Clause (Facility Agreement)	For	For
23	Authorization of Legal Formalities	For	For

Compagnie financiere Tradition SA		Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status Take No Action
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/13/2026 CH ISIN- CH0014345117		
Annual Meeting Agenda (05/21/2026)			Mgmt Rec	Vote Cast	
1	PRESENTATION OF THE ANNUAL REPORT, THE COMPANY FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025; PRESENTATION OF THE AUDITORS' REPORT		For		
2	APPROPRIATION OF AVAILABLE EARNINGS FOR 2025		For		
3	REDUCTION OF THE SHARE CAPITAL FROM CHF 20,166,755 BY AN AMOUNT OF CHF 252,665 TO CHF 19,914,090		For		
4	EXECUTION OF THE CAPITAL REDUCTION THROUGH THE CANCELLATION OF 101,066 TREASURY SHARES REPURCHASED UNDER THE ONGOING SHARE BUYBACK PROGRAM		For		
5	ALLOCATION OF THE AMOUNT OF THE REDUCTION TO THE CORRESPONDING REDUCTION OF TREASURY SHARES ON THE BALANCE SHEET		For		
6	INTRODUCTION OF A CAPITAL BAND		For		
7	DISCHARGE FOR DIRECTORS AND EXECUTIVE BOARD MEMBERS		For		
8	ADVISORY VOTE ON THE REMUNERATION REPORT FOR 2025		For		
9	AGGREGATE COMPENSATION FOR DIRECTORS FOR THE 2027 CALENDAR YEAR		For		
10	AGGREGATE COMPENSATION FOR MEMBERS OF THE EXECUTIVE BOARD FOR THE 2027 CALENDAR YEAR		For		

11	RE-ELECTION OF 'PATRICK COMBES' HAS BEEN A BOARD MEMBER AND CHAIR OF THE BOARD SINCE THE AGM OF 1997	For
12	RE-ELECTION OF 'CHRISTIAN BAILLET' HAS BEEN A BOARD MEMBER SINCE THE AGM OF 2023. HE IS ALSO A MEMBER OF THE AUDIT COMMITTEE	For
13	RE-ELECTION OF 'ALAIN BLANC-BRUDE' HAS BEEN A BOARD MEMBER SINCE THE AGM OF 2021	For
14	RE-ELECTION OF 'JEAN-MARIE' DESCARPENTRIES HAS BEEN A BOARD MEMBER SINCE THE AGM OF 1997. HE IS ALSO A MEMBER OF THE AUDIT COMMITTEE	For
15	RE-ELECTION OF 'CHRISTIAN GOECKING' HAS BEEN A BOARD MEMBER SINCE THE AGM OF 1997. HE IS ALSO A MEMBER OF THE REMUNERATION COMMITTEE	For
16	RE-ELECTION OF 'MR. CHRISTOPHE HEMON' HAS BEEN A MEMBER OF THE BOARD OF DIRECTORS SINCE THE GENERAL MEETING OF 2024. HE IS ALSO A MEMBER OF THE AUDIT COMMITTEE	For
17	RE-ELECTION OF 'MARCO ILLY' HAS BEEN A BOARD MEMBER SINCE THE AGM OF 2020	For
18	RE-ELECTION OF 'ROBERT PENNONE' HAS BEEN A BOARD MEMBER SINCE THE AGM OF 1997. HE IS ALSO A MEMBER OF THE AUDIT COMMITTEE AND CHAIR OF THE REMUNERATION COMMITTEE	For
19	RE-ELECTION OF 'MR. FRANCOIS BRISEBOIS' IS THE CHIEF FINANCIAL OFFICER OF THE GROUP SINCE 2012	For
20	RE-ELECTION OF THE CHAIR OF THE BOARD OF DIRECTORS - 'PATRICK COMBES'	For
21	RE-ELECTION OF MEMBER OF THE REMUNERATION COMMITTEE - 'ROBERT PENNONE'	For
22	RE-ELECTION OF MEMBER OF THE REMUNERATION COMMITTEE - 'CHRISTIAN GOECKING'	For
23	RE-ELECTION OF THE CHAIR OF THE REMUNERATION COMMITTEE - 'ROBERT PENNONE'	For
24	RE-APPOINTMENT OF THE INDEPENDENT AUDITOR - KPMG SA (CHE-171.168.286), IN LAUSANNE	For
25	RE-APPOINTMENT OF THE INDEPENDENT VOTING REPRESENTATIVE - CHRISTOPHE WILHELM, ATTORNEY, AV. DE RUMINE 13, 1005 LAUSANNE	For
26	TRANSACT OTHER BUSINESS	

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/15/2026			
		Vote Deadline Date	05/18/2026			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-GB00BD3VFW73			
Annual Meeting Agenda (05/21/2026)		Mgmt Rec		Vote Cast		
1	Accounts and Reports		For	For		
2	Remuneration Report		For	Against		
Vote Note:		Insufficient response to shareholder dissent				
3	Final Dividend		For	For		
4	Elect Fiona Ryder		For	For		
5	Elect John D. G. McAdam		For	For		
6	Elect Jonny Mason		For	For		
7	Elect Margaret Ewing		For	For		
8	Elect Brian May		For	For		
9	Elect Constantin Coussios		Abstain	Abstain		
Vote Note:		Proposal withdrawn				
10	Elect Kim Lody		For	For		
11	Elect Heather L. Mason		For	For		
12	Elect Sharon O'Keefe		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		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/11/2026			
		Vote Deadline Date	05/14/2026			
		Country Of Trade	MY			
		Ballot Sec ID	ISIN-MYL5141OO006			
Annual Meeting Agenda (05/21/2026)		Mgmt Rec		Vote Cast		
1	Elect LING Suk Kiong		For	Against		
Vote Note:		Nominee is non-independent and the board has less than majority independence.				
2	Elect Yusof bin Ahmad Shahrudin		For	Against		
Vote Note:		Nominee is non-independent and the board has less than majority independence.				

3	Elect Joe LING Siew Loung @ LIN Shou Long	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	Elect Siti Nazrah binti Ahmad Zaiden	For	For
5	Directors' Fees	For	For
6	Directors' Meeting Allowance	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Related Party Transactions	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	For

Deutsche Pfandbriefbank AG

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/09/2026			
		Vote Deadline Date	05/12/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN-DE0008019001			
Annual Meeting Agenda (05/21/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Ratification of Management Board Acts	For	For			
3	Ratification of Supervisory Board Acts	For	For			
4	Elect Gertraud Dirscherl	For	For			
5	Elect Jan Kupfer	For	For			
6	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For			
7	Management Board Remuneration Policy	For	For			
8	Remuneration Report	For	For			

DIP corporation

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/15/2026			
		Vote Deadline Date	05/18/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J1231Q119			
Annual Meeting Agenda (05/21/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Hideki Tomita	For	Against			
Vote Note: Nominee holds the combined Chair and CEO position.						
3	Elect Kuniyoshi Mabuchi	For	For			
4	Elect Kanae Takeuchi @ Kanae Kusakari	For	For			
5	Elect Naoto Oohitsu	For	For			

6

Elect Kazuhisa Iwata as Audit Committee Director

For

Against

Vote Note:Audit committee chair not independent

Elis.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/15/2026			
			Vote Deadline Date	05/18/2026			
			Country Of Trade	FR			
			Ballot Sec ID	ISIN- FR0012435121			
Mix Meeting Agenda (05/21/2026)			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	Special Auditors Report on Regulated Agreements		For		For		
5	Elect Antoine Burel		For		For		
6	2026 Remuneration Policy (Supervisory Board Chair)		For		For		
7	2026 Remuneration Policy (Supervisory Board Members)		For		For		
8	2026 Remuneration Policy (Management Board Chair)		For		For		
9	2026 Remuneration Policy (Management Board Members)		For		For		
10	2025 Remuneration Report		For		For		
11	2025 Remuneration of Thierry Morin, Supervisory Board Chair		For		For		
12	2025 Remuneration of Xavier Martiré, Management Board Chair		For		For		
13	2025 Remuneration of Louis Guyot, Management Board Member		For		For		
14	2025 Remuneration of Matthieu Lecharny, Management Board Member		For		For		
15	Authority to Repurchase and Reissue Shares		For		For		
16	Relocation of Corporate Headquarters		For		For		
17	Authority to Increase Capital Through Capitalisations		For		For		
18	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights		For		For		
19	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital in Case of Exchange Offer		For		For		
20	Authority to Issue Shares and Convertible Debt Through Private Placement		For		For		
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)		For		For		
22	Greenshoe		For		For		
23	Authority to Increase Capital in Consideration for Contributions In Kind		For		For		
24	Employee Stock Purchase Plan		For		Against		
Vote Note:The discount allowed by the ESPP is greater than 15%.							

25	Stock Purchase Plan for Overseas Employees	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
26	Authority to Issue Performance Shares	For	For
27	Global Ceiling on Capital Increases and Debt Issuances	For	For
28	Authority to Cancel Shares and Reduce Capital	For	For
29	Amendments to Articles	For	For
30	Authorisation of Legal Formalities	For	For

Endeavour Mining Plc		Voted Ballot Voted	Ballot Status 05/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2026 GB ISIN- GB00BL6K5J42		
Annual Meeting Agenda (05/21/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Elect Alison Baker	For	For		
3	Elect Cathia Lawson-Hall	For	For		
4	Elect Ian D. Cockerill	For	For		
5	Elect John Munro	For	For		
6	Elect Naguib S. Sawiris	For	For		
7	Elect Patrick Bouisset	For	For		
8	Elect Sakhila Mirza	For	For		
9	Elect Srinivasan Venkatakrishnan	For	For		
10	Elect Alison Henwood	For	For		
11	Appointment of Auditor	For	For		
12	Authority to Set Auditor's Fees	For	For		
13	Remuneration Report	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		

Etihad Etisalat Co		Voted Ballot Voted	Ballot Status 05/12/2026	Confirmed	Decision Status Approved

Vote Deadline Date 05/15/2026
Country Of Trade SA
Ballot Sec ID ISIN-
SA000A0DM9P2

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	REVIEW AND DISCUSS FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2025	For	For
2	REVIEW AND DISCUSS BOARD REPORT ON COMPANY OPERATIONS FOR FY 2025	For	For
3	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2025	For	For
4	APPROVE DISCHARGE OF DIRECTORS FOR FY 2025	For	For
5	AUTHORIZE BOARD TO DISTRIBUTE INTERIM DIVIDENDS SEMI ANNUALLY OR QUARTERLY FOR FY 2026	For	For
6	APPROVE AUTHORIZATION OF THE BOARD REGARDING FUTURE RELATED PARTY TRANSACTIONS ACCORDING TO PARAGRAPH 1 OF ARTICLE 27 OF COMPANIES LAW	For	For
7	APPROVE REMUNERATION OF DIRECTORS OF SAR 8,623,342 FOR FY 2025	For	For
8	RATIFY AUDITORS AND FIX THEIR REMUNERATION OF Q2, Q3, AND ANNUAL STATEMENT OF FY 2026, Q1, Q2, Q3, AND ANNUAL STATEMENT OF FY 2027, Q1 , Q2, Q3, AND ANNUAL STATEMENT OF FY 2028, AND Q1 OF FY 2029	For	Abstain
Vote Note:Insufficient information provided			
9	APPROVE RELATED PARTY TRANSACTIONS WITH EMIRATES TELECOMMUNICATIONS GROUP COMPANY RE INTERCONNECTION AND ROAMING SERVICES	For	For
10	APPROVE RELATED PARTY TRANSACTIONS WITH EMIRATES TELECOMMUNICATIONS GROUP COMPANY RE INTERCONNECTION AND ROAMING SERVICES AS WELL AS TRANSACTIONS WITH INTERNATIONAL TELECOMMUNICATIONS SERVICES PROVIDERS THROUGH OFFICIALLY SIGNED ROAMING AGREEMENTS	For	For
11	APPROVE RELATED PARTY TRANSACTIONS WITH ELM INFORMATION SECURITY COMPANY RE: SET OF EXCLUSIVE SERVICES FOR E-GOVERNMENT SOLUTIONS	For	For
12	APPROVE RELATED PARTY TRANSACTIONS WITH THE COMPANY FOR COOPERATIVE INSURANCE TAWUNIYA RE: SALES AND SERVICES PROVIDED TO TAWUNIYA	For	For
13	APPROVE RELATED PARTY TRANSACTIONS WITH ALMOAMMAR COMPANY RE: SET OF TECHNICAL SOLUTIONS AND INFORMATION SYSTEM	For	For

FDM Group (Holdings) Plc

Voted
Ballot Voted

Vote Deadline Date
Country Of Trade
Ballot Sec ID
Ballot Status
05/15/2026
05/18/2026
GB
ISIN-
GB00BLWDVP51
Confirmed
Decision Status
Approved

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Andrew Brown	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Rod Flavell	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Sheila Flavell	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Alan R. Kinnear	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Bruce Lee	For	For
9	Elect Michael McLaren	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Rowena Murray	For	For
11	Elect Jacqueline de Rojas	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

Fresenius Medical Care AG

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

05/09/2026

05/12/2026

DE

ISIN-
DE0005785802

Confirmed

Decision Status

Approved

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	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	Remuneration Report	For	For
8	Authority to Repurchase and Reissue Shares	For	For

Fukuoka Reit Corp

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

05/09/2026

05/12/2026

JP

CINS-J17128109

Confirmed

Decision Status

Approved

Special Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Amendments to Articles	For	For
2	Elect Yukitaka Ohara as Executive Director	For	Against
Vote Note:The board has no women directors.			
3	Elect Masahiro Uchida	For	For
4	Elect Takashi Tanabe	For	For
5	Elect Zenji Koike as Alternate Executive Director	For	Against
Vote Note:The board has no women directors.			
6	Elect Asako Minamitani @ Asako Suetake as Alternate Supervisory Director	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/15/2026			
	Vote Deadline Date	05/18/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J16506123			

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yukio Furuno	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 Kazuma Waimatsu	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Yutaka Wada	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Koji Tokuda	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Hideo Higuchi	For	For
8	Elect Shingo Kagawa	For	For
9	Elect Masako Kubo	For	For
10	Elect Shogo Yamada	For	For
11	Elect Hidekazu Saruki	For	For
12	Elect Takashi Kono as Alternate Statutory Auditor	For	For
13	Approval of the Restricted Stock Plan	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/09/2026			
	Vote Deadline Date	05/14/2026			
	Country Of Trade	ZA			
	Ballot Sec ID	ISIN-ZAE000018123			

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	REAPPOINTMENT OF PWC AS THE AUDITORS OF THE COMPANY	For	For
2	ELECTION OF A DIRECTOR: MR JF MACKENZIE	For	For
3	ELECTION OF A DIRECTOR: MR MI RAWLINSON	For	For
4	RE-ELECTION OF A DIRECTOR: MR TP GOODLACE	For	For
5	RE-ELECTION OF A DIRECTOR: MS PG SIBIYA	For	For
6	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: MS PG SIBIYA (CHAIRPERSON)	For	For
7	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: MR MI RAWLINSON	For	For

8	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: MS ZBM BASSA	For	For
9	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: MR CAT SMIT	For	For
10	ELECTION OF A MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION (SET) COMMITTEE: MS MC BITAR (CHAIRPERSON)	For	For
11	ELECTION OF A MEMBER OF THE SET COMMITTEE: MR A ANDANI	For	For
12	ELECTION OF A MEMBER OF THE SET COMMITTEE: MR MJ FRASER	For	For
13	ELECTION OF A MEMBER OF THE SET COMMITTEE: MS SL MCCRAE	For	For
14	ELECTION OF A MEMBER OF THE SET COMMITTEE: MR CAT SMIT	For	For
15	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY	For	For
16	ADVISORY ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	For	For
17	APPROVAL FOR THE ISSUING OF EQUITY SECURITIES FOR CASH	For	For
18	AUTHORITY TO IMPLEMENT THE RESOLUTIONS	For	For
19	APPROVAL FOR THE REMUNERATION OF NEDS: CHAIRPERSON OF THE BOARD (ALL-INCLUSIVE FEE)	For	For
20	APPROVAL FOR THE REMUNERATION OF NEDS: CHAIRPERSON OF THE BOARD (ALL-INCLUSIVE FEE)	For	For
21	APPROVAL FOR THE REMUNERATION OF NEDS: MEMBERS OF THE BOARD (EXCLUDING THE CHAIRPERSON AND LEAD INDEPENDENT DIRECTOR OF THE BOARD)	For	For
22	APPROVAL FOR THE REMUNERATION OF NEDS: CHAIRPERSON OF THE AUDIT COMMITTEE	For	For
23	APPROVAL FOR THE REMUNERATION OF NEDS: THE CHAIRPERSONS OF THE NOMINATION AND GOVERNANCE COMMITTEE, REMUNERATION COMMITTEE, RISK COMMITTEE, SET COMMITTEE: SHSD COMMITTEE, STRATEGY AND INVESTMENT COMMITTEE, AND TECHNICAL COMMITTEE (EXCLUDING THE CHAIRPERSON AND LEAD INDEPENDENT DIRECTOR OF THE BOARD)	For	For
24	APPROVAL FOR THE REMUNERATION OF NEDS: MEMBERS OF THE AUDIT COMMITTEE (EXCLUDING THE CHAIRPERSON OF THE AUDIT COMMITTEE AND LEAD INDEPENDENT DIRECTOR OF THE BOARD)	For	For

25	APPROVAL FOR THE REMUNERATION OF NEDS: MEMBERS OF THE NOMINATION AND GOVERNANCE COMMITTEE, REMUNERATION COMMITTEE, RISK COMMITTEE, SET COMMITTEE, SHSD COMMITTEE, STRATEGY AND INVESTMENT COMMITTEE, AND TECHNICAL COMMITTEE (EXCLUDING THE CHAIRPERSONS OF THESE COMMITTEES, AND CHAIRPERSON AND LEAD INDEPENDENT DIRECTOR OF THE BOARD)	For	For
26	ACQUISITION OF THE COMPANYS OWN SHARES	For	For
27	AMENDMENTS TO THE COMPANYS MOI	For	For
28	APPROVAL FOR THE COMPANY TO GRANT INTER-GROUP FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	For	For

Hill & Smith PLC

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/12/2026			
Vote Deadline Date	05/15/2026			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB0004270301			

Annual Meeting Agenda (05/21/2026)		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 Nick Anderson	For	Against
Vote Note:There are less than 30% women on the board.			
6	Elect Chris M. McLeish	For	For
7	Elect Rutger Helbing	For	For
8	Elect Tony Quinlan	For	Against
Vote Note:There are less than 30% women on the board.			
9	Elect Farrokh Batliwala	For	Against
Vote Note:There are less than 30% women on the board.			
10	Elect Carol Chesney	For	Against
Vote Note:There are less than 30% women on the board.			
11	Elect Pete Raby	For	Against
Vote Note:There are less than 30% women on the board.			
12	Elect Gillian Claire Tomlinson	For	Against
Vote Note:There are less than 30% women on the board.			
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	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	Approval of the US Employee Stock Purchase Plan	For	For
20	Authorisation of Political Donations	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

HKT Trust	Voted Ballot Voted	Ballot Status 05/12/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2026 HK ISIN- HK0000093390		

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE HKT TRUST AND THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025, THE AUDITED FINANCIAL STATEMENTS OF THE TRUSTEE-MANAGER FOR THE YEAR ENDED 31 DECEMBER 2025, THE COMBINED REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORTS	For	For
2	TO DECLARE A FINAL DISTRIBUTION BY THE HKT TRUST IN RESPECT OF THE SHARE STAPLED UNITS, OF 47.97 HK CENTS PER SHARE STAPLED UNIT (AFTER DEDUCTION OF ANY OPERATING EXPENSES PERMISSIBLE UNDER THE TRUST DEED), IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2025 (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
3	TO RE-ELECT 'MR CHUNG CHO YEE, MICO' AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TRUSTEE-MANAGER	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	TO RE-ELECT 'MR CHANG HSIN KANG' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TRUSTEE-MANAGER	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	TO RE-ELECT 'MR AMAN MEHTA' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TRUSTEE-MANAGER	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	TO RE-ELECT 'MR NG WAI LUN' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TRUSTEE-MANAGER	For	For
7	TO AUTHORISE THE DIRECTORS OF THE COMPANY AND THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	For	For
8	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS AS AUDITOR OF THE HKT TRUST, THE COMPANY AND THE TRUSTEE-MANAGER AND AUTHORISE THE DIRECTORS OF THE COMPANY AND THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY AND THE TRUSTEE-MANAGER TO ISSUE NEW SHARE STAPLED UNITS	For	Against
Vote Note: Potential capital increase is 20.00%.			
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY AND THE TRUSTEE-MANAGER TO BUY BACK SHARE STAPLED UNITS	For	For
11	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY AND THE TRUSTEE-MANAGER PURSUANT TO ORDINARY RESOLUTION NO. 5	For	Against
Vote Note: Issue price discount not disclosed			

Hugo Boss AG		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/08/2026			
		Vote Deadline Date	05/11/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN-DE000A1PHFF7			
Annual Meeting Agenda (05/21/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Allocation of Dividends		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	Remuneration Report		For		For	

8	Cancellation of Shares and Reduction in Share Capital	For	For

lbstock plc	Voted Ballot Voted	Ballot Status 05/15/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/18/2026 GB ISIN- GB00BYXJC278		

Annual Meeting Agenda (05/21/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Richard Akers	For	For
5	Elect Adepeju O. Adebajo	For	For
6	Elect Nicola Bruce	For	For
7	Elect Louis Eperjesi	For	For
8	Elect Claire Hawkings	For	For
9	Elect Joseph Hudson	For	For
10	Elect Martin Payne	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

IREN S.P.A.	Voted Ballot Voted	Ballot Status 05/11/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/14/2026 IT CINS-T5551Y106		

Annual Meeting Agenda (05/21/2026)		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 Policy	For	For
6	Remuneration Report	For	Against
Vote Note:Concerning pay practices			
7	Non-Voting Meeting Note		

Jiangsu Zhongtian Technology Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/12/2026			
	Vote Deadline Date	05/15/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN- CNE000001CW4			

Annual Meeting Agenda (05/21/2026)		Mgmt Rec	Vote Cast
1	PROPOSAL REGARDING THE CHANGE OF CERTAIN INVESTMENT PROJECTS FUNDED BY RAISED CAPITAL	For	For
2	PROPOSAL REGARDING CONDUCTING FUTURES AND DERIVATIVES TRADING FOR THE YEAR 2026	For	For
3	PROPOSAL REGARDING THE FORMULATION OF THE JIANGSU ZHONGTIAN TECHNOLOGY CO.LTD. REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
4	JIANGSU ZHONGTIAN TECHNOLOGY CO.LTD. 2025 ANNUAL WORK REPORT OF THE BOARD OF DIRECTORS	For	For
5	JIANGSU ZHONGTIAN TECHNOLOGY CO.LTD. 2025 ANNUAL REPORT AND SUMMARY	For	For
6	JIANGSU ZHONGTIAN TECHNOLOGY CO.LTD. SPECIAL REPORT ON THE DEPOSIT, MANAGEMENT, AND ACTUAL UTILIZATION OF RAISED CAPITAL FOR THE YEAR 2025	For	For
7	JIANGSU ZHONGTIAN TECHNOLOGY CO.LTD. 2025 ANNUAL PERFORMANCE REPORT OF INDEPENDENT DIRECTORS	For	For
8	JIANGSU ZHONGTIAN TECHNOLOGY CO.LTD. 2025 ANNUAL INTERNAL CONTROL EVALUATION REPORT	For	For
9	JIANGSU ZHONGTIAN TECHNOLOGY CO.LTD. 2025 ANNUAL PROFIT DISTRIBUTION PLAN	For	For
10	PROPOSAL REGARDING THE RE APPOINTMENT OF ZHONGXINGHUA CERTIFIED PUBLIC ACCOUNTANTS (SPECIAL GENERAL PARTNERSHIP) AS THE COMPANYS AUDITOR FOR THE YEAR 2026	For	For

11	PROPOSAL REGARDING THE CONFIRMATION OF DIRECTORS REMUNERATION FOR THE YEAR 2025 AND THE REMUNERATION PLAN FOR THE YEAR 2026	For	For
12	ELECTION OF MR. LU TINGJIE AS A NON INDEPENDENT DIRECTOR OF THE NINTH BOARD OF DIRECTORS	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	ELECTION OF MR. LAI XIAOKANG AS A NON INDEPENDENT DIRECTOR OF THE NINTH BOARD OF DIRECTORS	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	ELECTION OF MR. ZHANG YI AS A NON INDEPENDENT DIRECTOR OF THE NINTH BOARD OF DIRECTORS	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Non-Voting Agenda Item		

JTC Plc		Voted Ballot Voted	Ballot Status 05/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2026 GB ISIN- JE00BF4X3P53		
Annual Meeting Agenda (05/21/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Remuneration Report		For	For	
3	Appointment of Auditor		For	For	
4	Authority to Set Auditor's Fees		For	For	
5	Elect Mike J. Liston		For	For	
6	Elect Nigel A. Le Quesne		For	For	
7	Elect Martin Fotheringham		For	For	
8	Elect Wendy Holley		For	For	
9	Elect Erika Schraner		For	For	
10	Elect Michael Gray		For	For	
11	Elect May Knight		For	For	
12	Elect Dawn Marriott		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	

Kalbe Farma Tbk PT			Voted Ballot Voted	Ballot Status 05/12/2026	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2026 ID ISIN- ID1000125107		
	Special Meeting Agenda (05/21/2026)			Mgmt Rec	Vote Cast	
	1	Amendments to Articles of Association		For	For	

Kalbe Farma Tbk PT			Voted Ballot Voted	Ballot Status 05/12/2026	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2026 ID ISIN- ID1000125107		
	Annual Meeting Agenda (05/21/2026)			Mgmt Rec	Vote Cast	
	1	Accounts and Reports		For	For	
	2	Allocation of Profits/Dividends		For	For	
	3	Election of Directors and Commissioners (Slate)		For	Against	
	Vote Note:Insufficient information provided					
	4	Directors' and Commissioners' Fees		For	Against	
	Vote Note:Poor overall compensation disclosure					
	5	Appointment of Auditor and Authority to Set Fees		For	Against	
	Vote Note:Insufficient information provided					

Karoon Energy Ltd			Voted Ballot Voted	Ballot Status 05/15/2026	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/18/2026 AU ISIN- AU0000000KAR6		
	Annual Meeting Agenda (05/21/2026)			Mgmt Rec	Vote Cast	
	1	Elect Fernando Borges		For	For	
	2	Re-elect Melissa K. Holzberger		For	For	

3	Re-elect Joanne C. Palmer	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
4	Remuneration Report	For	For
5	Amendments to Constitution	For	For
6	Equity Grant (MD/CEO Carri Lockhart)	For	For

KLN Logistics Group Ltd.		Voted Ballot Voted	Ballot Status 05/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2026 HK ISIN- BMG524181036		
Annual Meeting Agenda (05/21/2026)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Elect KUOK Khoon Hua		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 Marina WONG Yu Pok		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	Directors' Fees		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	Authority to Repurchase Shares		For	For	
9	Authority to Issue Repurchased Shares		For	Against	
Vote Note:Issue price discount not disclosed					

Korea Electric Power Corporation.		Voted Ballot Voted	Ballot Status 05/11/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/11/2026 KR ISIN- KR7015760002		
Special Meeting Agenda (05/21/2026)		Mgmt Rec	Vote Cast		

1	Election of Inside Director to Be Appointed as Audit Committee Member: KIM Tae Ok	For	Against
Vote Note:Insufficient audit committee independence			

Lanxess AG		Voted Ballot Voted	Ballot Status 05/09/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/12/2026 DE ISIN- DE0005470405		
Annual Meeting Agenda (05/21/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Allocation of Dividends		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 Interim Statements		For	For	
7	Appointment of Auditor for Sustainability Reporting		For	For	
8	Remuneration Report		For	Against	
Vote Note:Pay for performance disconnect					
9	Elect Rainier van Roessel		For	For	
10	Elect Uta Kemmerich-Keil		For	For	
11	Increase in Authorised Capital		For	For	
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital		For	For	

Legal & General Group plc		Voted Ballot Voted	Ballot Status 05/11/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2026 GB ISIN- GB0005603997		
Annual Meeting Agenda (05/21/2026)		Mgmt Rec		Vote Cast	
1	Cancellation of Share Premium Account		For	For	
2	Cancellation of Capital Redemption Reserve		For	For	

Legal & General Group plc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/15/2026			
			Vote Deadline Date	05/18/2026			
			Country Of Trade	GB			
			Ballot Sec ID	ISIN-GB0005603997			
Annual Meeting Agenda (05/21/2026)			Mgmt Rec		Vote Cast		
1	Accounts and Reports		For		For		
2	Final Dividend		For		For		
3	Approval of the Company's Climate and Nature Transition Plan		For		For		
4	Elect Mark Jordy		For		For		
5	Elect Andrew Kail		For		For		
6	Elect Scott Wheway		For		For		
7	Elect Henrietta Baldock		For		For		
8	Elect Clare Bousfield		For		For		
9	Elect Carolyn Johnson		For		For		
10	Elect Nilufer Kheraj		For		For		
11	Elect M. George Lewis		For		For		
12	Elect Tushar Morzaria		For		For		
13	Elect António Simões		For		For		
14	Elect Laura Wade-Gery		For		For		
15	Appointment of Auditor		For		For		
16	Authority to Set Auditor's Fees		For		For		
17	Remuneration Policy		For		For		
18	Remuneration Report		For		For		
19	Authorisation of Political Donations		For		For		
20	Authority to Issue Shares w/ Preemptive Rights		For		For		
21	Authority to Issue Contingent Convertible Securities w/ Preemptive Rights		For		For		
22	Authority to Issue Shares w/o Preemptive Rights		For		For		
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)		For		For		
24	Authority to Issue Contingent Convertible Securities w/o Preemptive Rights		For		For		
25	Authority to Repurchase Shares		For		For		
26	Authority to Set General Meeting Notice Period at 14 Days		For		For		

Metlen Energy & Metals Plc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/15/2026			
			Vote Deadline Date	05/18/2026			
			Country Of Trade	GB			
			Ballot Sec ID	ISIN-GB00BTQGS779			
Annual Meeting Agenda (05/21/2026)			Mgmt Rec		Vote Cast		

1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025 (2025 INTEGRATED ANNUAL REPORT)	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025 (EXCLUDING THE REMUNERATION POLICY)	For	For
3	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	For	For
4	TO APPROVE A FINAL DIVIDEND OF EURO 1 PER SHARE	For	For
5	TO ELECT 'MR EVANGELOS MYTILINEOS', SERVING AS EXECUTIVE CHAIRMAN, AS A DIRECTOR OF THE COMPANY	For	For
6	TO ELECT 'MR CHRISTOS GAVALAS', SERVING AS GROUP CHIEF EXECUTIVE OFFICER, AS A DIRECTOR OF THE COMPANY	For	For
7	TO ELECT MS FOTINI IOANNOU, SERVING AS GROUP CHIEF FINANCIAL OFFICER, AS A DIRECTOR OF THE COMPANY	For	For
8	TO ELECT 'MR IOANNIS PETRIDES', SERVING AS SENIOR INDEPENDENT DIRECTOR, AN INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	For	For
9	TO ELECT 'DR ANTHONY BARTZOKAS', SERVING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	For	Against

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

10	TO ELECT 'MR PHILIPPE HENRY', SERVING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	For	Against

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

11	TO ELECT 'MS XENIA KAZOLI', SERVING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	For	For
12	TO ELECT 'MR MICHAEL KUMAR', SERVING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	For	For
13	TO ELECT 'MR JAMIE LOWRY', SERVING AS A NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	For	For
14	TO ELECT 'MS KONSTANTINA MAVRAKI', SERVING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	For	For
15	TO ELECT 'MS KATHERINE SMITH', SERVING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	For	For
16	TO ELECT 'MS FIONA PAULUS', SERVING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	For	Against

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

17	TO ELECT 'MR SPIRO YOUAKIM', SERVING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
18	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AND PRICEWATERHOUSECOOPERS S.A. AS AUDITORS OF THE COMPANY	For	Against
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			
19	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	For	For
20	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	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.			
21	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	For	For
22	ADDITIONAL POWER TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR CAPITAL INVESTMENTS	For	For
23	AUTHORITY TO MAKE ON-MARKET PURCHASES OF OWN SHARES	For	For
24	AUTHORITY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES	For	For
25	THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) SHALL BE NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	For

Mildef Group AB		Voted Ballot Voted	Ballot Status 05/05/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/06/2026 SE ISIN- SE0016074249		
Annual Meeting Agenda (05/21/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Voting List		For	For	
3	Election of Presiding Chair		For	For	
4	Non-Voting Agenda Item				
5	Compliance with the Rules of Convocation		For	For	
6	Agenda		For	For	
7	Non-Voting Agenda Item				
8	Non-Voting Agenda Item				
9	Non-Voting Agenda Item				
10	Accounts and Reports		For	For	
11	Allocation of Profits/Dividends		For	For	
12	Ratify Björn Karlsson		For	For	

13	Ratify Charlotte Darth	For	For
14	Ratify Carl Mellander	For	For
15	Ratify Lennart Pihl	For	For
16	Ratify Lisa Åbom	For	For
17	Ratify Jan Andersson	For	For
18	Ratify Bengt-Arne Molin	For	For
19	Ratify Daniel Ljunggren	For	For
20	Ratify Christian Hammenborn	For	For
21	Ratify Marianne Trolle	For	For
22	Board Size	For	For
23	Directors' Fees	For	For
24	Authority to Set Auditor's Fees	For	For
25	Elect Björn Karlsson	For	For
26	Elect Charlotte Darth	For	For
27	Elect Carl Mellander	For	For
28	Elect Lennart Pihl	For	For
29	Elect Lisa Åbom	For	For
30	Elect Nicolas Hassbjer	For	For
31	Elect Åsa Sundberg	For	For
32	Elect Björn Karlsson as Chair	For	For
33	Appointment of Auditor	For	For
34	Approval of Nomination Committee Guidelines	For	For
35	Remuneration Report	For	Against
Vote Note:Increase is excessive			
36	Adoption of Share-Based Incentives (LTIP 2026/2029)	For	For
37	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
38	Non-Voting Agenda Item		

Modern Times Group AB

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/05/2026		Approved
Vote Deadline Date	05/08/2026		
Country Of Trade	SE		
Ballot Sec ID	ISIN-SE0018012494		

Annual Meeting Agenda (05/21/2026)		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	Non-Voting Agenda Item		
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
11	Ratify Simon Duffy	For	For
12	Ratify Chris Carvalho	For	For
13	Ratify Dylan Collins	For	For
14	Ratify Gerhard Florin	For	For
15	Ratify Liia Nõu	For	For
16	Ratify Florian Schuhbauer	For	For

17	Ratify Anna Zeiter	For	For
18	Ratify Simon Leung	For	For
19	Ratify Susanne Maas	For	For
20	Ratify Maria Redin (CEO)	For	For
21	Remuneration Report	For	Against
Vote Note:Increase is excessive; Discretionary awards			
22	Board Size	For	For
23	Directors' Fees	For	For
24	Elect Christopher Carvalho	For	Against
Vote Note:Related party transactions			
25	Elect Dylan Collins	For	For
26	Elect Simon Duffy	For	For
27	Elect Gerhard Florin	For	For
28	Elect Liia Nõu	For	Against
Vote Note:Potential overcommitment			
29	Elect Florian Schuhbauer	For	For
30	Elect Anna Zeiter	For	For
31	Elect Hendrik Klindworth	For	For
32	Elect Simon Duffy as Chair	For	For
33	Appointment of Auditor; Number of Auditors	For	For
34	Authority to Set Auditor's Fees	For	For
35	Remuneration Policy	For	For
36	Adoption of Share-Based Incentives (LTIP 2026)	For	For
37	Approve Equity Swap Agreement	For	For
38	Authority to Repurchase and Reissue Shares	For	For
39	Cancellation of Shares	For	For
40	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
41	Non-Voting Agenda Item		

Nemetschek SE

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/09/2026		Approved
Vote Deadline Date	05/12/2026		
Country Of Trade	DE		
Ballot Sec ID	ISIN-DE0006452907		

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratification of Management Board Acts	For	For
4	Ratify Kurt Dobitsch	For	For
5	Ratify Iris M. Helke	For	For
6	Ratify Bill Krouch	For	For
7	Ratify Christine Schöneweis	For	For
8	Ratify Andreas Söffing	For	For
9	Ratify Gernot Strube	For	For
10	Appointment of Auditor	For	For
11	Appointment of Auditor for Sustainability Reporting	For	For

12	Remuneration Report	For	Against
Vote Note:Concerning pay practices			
13	Management Board Remuneration Policy	For	Against
Vote Note:Discretionary awards; Unexplained significant increase			
14	Supervisory Board Remuneration Policy	For	For

Nexans

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/15/2026			
Vote Deadline Date	05/18/2026			
Country Of Trade	FR			
Ballot Sec ID	ISIN- FR0000044448			

Mix Meeting Agenda (05/21/2026)		Mgmt Rec	Vote Cast
1	Approval of the Companys financial statements and transactions for the fiscal year ended on December 31st, 2025	For	For
2	Approval of the consolidated financial statements for the fiscal year ended on December 31st, 2025	For	For
3	Allocation of profit for the fiscal year ended on December 31st, 2025 and setting of the dividend	For	For
4	Renewal of the term of office of Laura Bernardelli as Director	For	For
5	Renewal of the term of office of Anne Lebel as Director	For	For
6	Appointment of Antonio Cammisecra as Director	For	For
7	Appointment of Thierry Fournier as Director	For	For
8	Approval of the removal of the attendance requirement attached to the shares allocated under performance share plans No. 22, 23, 24 and 25 to Christopher Gurin, Chief Executive Officer, until October 12th, 2025	For	For
9	Approval of the information relating to the compensation items paid during the fiscal year ended on December 31st, 2025 or granted for the same fiscal year to Nexans corporate officers	For	For
10	Approval of the items of compensation paid during the fiscal year ended on December 31st, 2025, or granted for the same fiscal year to Jean Mouton, Chairman of the Board of Directors	For	For
11	Approval of the items of compensation paid during the fiscal year ended on December 31st, 2025, or granted for the same fiscal year to Christopher Gurin, Chief Executive Officer until October 12th, 2025	For	For

12	Approval of the items of compensation paid during the fiscal year ended on December 31st, 2025, or granted for the same fiscal year to Julien Hueber, Chief Executive Officer since October 13th, 2025	For	For
13	Approval of the compensation policy of the members of the Board of Directors for the fiscal year 2026	For	For
14	Approval of the compensation policy of the Chairman of the Board of Directors for the fiscal year 2026	For	For
15	Approval of the compensation policy of the Chief Executive Officer for the fiscal year 2026	For	For
16	Authorization granted to the Board of Directors to carry out transactions involving Companys shares	For	For
17	Authorization to be granted to the Board of Directors for the purpose of reducing the Company's share capital by cancellation of its own shares	For	For
18	Authorization to be granted to the Board of Directors for the purpose of granting in 2027 existing or newly issued free shares to employees and corporate officers of the Group or to some of them without shareholders preferential subscription rights within the limit of a nominal value of EUR 330,000, subject to the satisfaction of the performance c	For	For
19	Authorization to be granted to the Board of Directors for the purpose of granting in 2027 existing or newly issued free shares to employees or to some of them, without shareholders preferential subscription rights, within the limit of a nominal value of EUR 50,000, not subject to performance conditions, for a twelve (12)-month-period beginning on	For	For
20	Amendment of Article 12 bis of the Companys bylaws: removal of the provision excluding the director representing employee shareholders from the calculation of the proportion of each gender on the Board of Directors provided for in Article L. 225-18-1 of the French Commercial Code and adjustment of the statutory provisions governing the replacement	For	For
21	Amendment of Article 19 paragraph 2 of the Companys bylaws: amendment of the maximum statutory age of the Chairman of the Board of Directors	For	Against
Vote Note: Proposal seeks to approve a mandatory retirement age.			
22	Powers to carry out formalities	For	For

Mix Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Approval of the financial statements for the fiscal year ended 31 December 2025 Approval of non-tax-deductible expenses and charges	For	For
2	Allocation of earnings for the fiscal year ended 31 December 2025	For	For
3	Approval of the Group's consolidated financial statements for the fiscal year ended 31 December 2025	For	For
4	Approval of a regulated agreement between the Company and a subsidiary	For	For
5	Approval of a regulated agreement relating to the conditions of departure of Jean-Claude Bassien, Deputy Chief Executive Officer	For	Against
Vote Note: Concerning pay practices			
6	Ratification of the co-option of Serge Magdeleine as director to replace Jrme Grivet who has resigned	For	For
7	Renewal of the directorship of AG2R La Mondiale for a period of four (4) years	For	For
8	Renewal of the term of office of KPMG AUDIT IS as Principal Statutory Auditor	For	For
9	Renewal of the term of office of Forvis Mazars as Principal Statutory Auditor	For	For
10	Renewal of the term of office of Forvis Mazars as Statutory Auditor in charge of the certification of sustainability information	For	For
11	Approval of the information relating to the remuneration of the company officers mentioned in section I of Article L.22-10-9 of the French Commercial Code	For	For
12	Approval of the components of remuneration paid during the fiscal year ended 31 December 2025, or awarded in respect of the same fiscal year, to Vronique Bdague, Chairwoman and Chief Executive Officer	For	For
13	Approval of the components of remuneration paid during the fiscal year ended 31 December 2025, or awarded in respect of the same fiscal year, to Jean-Claude Bassien, Deputy Chief Executive Officer	For	For
14	Approval of the remuneration policy for directors	For	For
15	Approval of the remuneration policy for the Chairwoman and Chief Executive Officer	For	For
16	Approval of the remuneration policy for the Deputy Chief Executive Officer	For	Against
Vote Note: Concerning pay practices			
17	Authorisation granted to the Board of Directors for the Company to purchase its own shares	For	For
18	Authorisation granted to the Board of Directors to reduce the share capital by cancelling treasury shares under the provisions of Article L.22-10-62 et seq. of the French Commercial Code	For	For

19	Authorisation granted to the Board of Directors to award new or existing free shares to employees and/or certain company officers of the Company or related companies, resulting in the cancellation of shareholders' preemptive subscription rights	For	For
20	Delegation of authority to the Board of Directors to issue Company shares or securities granting access to the Company's share capital or giving entitlement to the allocation of debt securities, with preemptive subscription rights, duration of the delegation, maximum nominal amount of the capital increase, ability to offer unsubscribed securities t	For	For
21	Delegation of authority to the Board of Directors to issue shares or securities granting access to the Company's share capital or giving entitlement to the allocation of debt securities, without preemptive subscription rights and by way of a public offering (with the exception of an offering mentioned in 1o of Article L.411-2 of the French Monetary	For	For
22	Delegation of authority to the Board of Directors to issue shares or securities granting access to the Company's share capital, without preemptive subscription rights and by way of an offering mentioned in 1o of Article L.411-2 of the French Monetary and Financial Code, duration of the delegation, maximum nominal amount of the capital increase, iss	For	For
23	Authorisation to be granted to the Board of Directors to increase the amount of the original issue in the context of capital increases carried out with or without preemptive subscription rights	For	For
24	Delegation of authority to the Board of Directors to increase the Company's share capital through the incorporation of reserves, profits and/or premiums or other amounts that may be capitalised, duration of the delegation, maximum nominal amount of the capital increase, treatment of fractional shares	For	For
25	Delegation of authority to the Board of Directors to issue shares and/or securities granting access to the Companys share capital, with a view to remunerating contributions of securities made as part of a public exchange offer initiated by the Company, duration of the delegation, maximum nominal amount of the capital increase	For	For
26	Delegation of all necessary powers, including authority, granted to the Board of Directors to issue shares and/or securities granting access to the capital, up to 10% of the Companys share capital to remunerate contributions in kind granted to the Company and consisting of equity securities or securities granting access to the share capital, durat	For	For

27	Delegation of authority to the Board of Directors to increase the Company's share capital by issuing shares or securities granting access to the share capital without preemptive subscription rights for the benefit of employees and former employees of company members of the Group Savings Plan (as defined by the PEG agreement in force), pursuant to A	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
28	Overall limit on authorisations to issue with or without preemptive subscription rights	For	For
29	Amendment of Article 19 'Notice of Meetings Access to Shareholders' Meetings Powers' of the Company's Articles of Association in order to take into account Decree No. 2026-94 of 13 February 2026, known as the 'Attractiveness 2 Law' on the modernisation of certain companies' methods of communication with their shareholders; and	For	For
30	Powers to carry out formalities	For	For

Next plc.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/12/2026			
	Vote Deadline Date	05/15/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN-GB0032089863			

Annual Meeting Agenda (05/21/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Elect Annette Court	For	For
6	Elect Jeni Mundy	For	For
7	Elect Jonathan Blanchard	For	For
8	Elect Venetia Butterfield	For	For
9	Elect Soumen Das	For	For
10	Elect Tom Hall	For	For
11	Elect Tristia Harrison	For	For
12	Elect Richard Papp	For	For
13	Elect Michael J. Roney	For	For
14	Elect Jeremy Stakol	For	For
15	Elect Amy Stirling	For	For
16	Elect Simon Wolfson	For	For
17	Appointment of Auditor	For	For
18	Authority to Set Auditor's Fees	For	For
19	Amendment to Long Term Incentive Plan	For	For
20	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.			
21	Authority to Issue Shares w/o Preemptive Rights	For	For

22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Authority to Repurchase Shares	For	For
24	Authority to Repurchase Shares (Off-Market)	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	For	For

Nine Entertainment Co. Holdings Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/11/2026			
Vote Deadline Date	05/18/2026			
Country Of Trade	AU			
Ballot Sec ID	ISIN-AU000000NEC4			

Special Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Approval of the Transaction (Sale of Regional TV Assets)	For	For

NN Group NV

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/11/2026			
Vote Deadline Date	05/14/2026			
Country Of Trade	NL			
Ballot Sec ID	ISIN-NL0010773842			

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	PROPOSAL TO GIVE A POSITIVE ADVICE ON THE 2025 REMUNERATION REPORT	For	For
6	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2025	For	For
7	Non-Voting Agenda Item		
8	PROPOSAL TO PAY OUT DIVIDEND	For	For
9	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2025	For	For

10	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2025	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	PROPOSAL TO REAPPOINT 'DAVID COLE' AS MEMBER OF THE SUPERVISORY BOARD	For	For
14	PROPOSAL TO REAPPOINT 'PAULINE VAN DER MEER MOHR' AS MEMBER OF THE SUPERVISORY BOARD	For	For
15	PROPOSAL TO APPOINT 'IRINE GAASBEEK' AS MEMBER OF THE SUPERVISORY BOARD	For	For
16	PROPOSAL TO AMEND THE FIXED ANNUAL FEE LEVEL FOR THE MEMBERS OF THE SUPERVISORY BOARD	For	For
17	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	For	For
18	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO LIMIT OR EXCLUDE PREEMPTIVE RIGHTS OF EXISTING SHAREHOLDERS WHEN ISSUING ORDINARY SHARES AND GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES PURSUANT TO AGENDA ITEM 12.A.(I)	For	For
19	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES BY WAY OF A RIGHTS ISSUE	For	For
20	PROPOSAL TO AUTHORISE THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN THE COMPANY'S SHARE CAPITAL	For	For
21	PROPOSAL TO REDUCE THE ISSUED SHARE CAPITAL BY CANCELLATION OF ORDINARY SHARES HELD BY THE COMPANY	For	For
22	Non-Voting Agenda Item		

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

05/06/2026

05/07/2026

SE

ISIN-

SE0023135298

Confirmed

Decision Status

Approved

Annual Meeting Agenda (05/21/2026)

		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	Non-Voting Agenda Item		
6	Compliance with the Rules of Convocation	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Ratify Christopher Ekdahl	For	For
13	Ratify Birgitta Hagenfeld	For	For
14	Ratify Hans-Ole Jochumsen	For	For
15	Ratify Martin Tivéus	For	For
16	Ratify Ricard Wennerklint	For	For
17	Ratify Ragnhild Wiborg	For	For
18	Ratify Leslie Restovic Lopez	For	For
19	Ratify Daniella Bertlin	For	For
20	Ratify Jacob Lundblad (CEO)	For	For
21	Remuneration Report	For	For
22	Board Size; Number of Auditors	For	For
23	Directors and Auditors' Fees	For	For
24	Elect Christopher Ekdahl	For	Against
Vote Note:Affiliate/Insider on compensation committee			
25	Elect Birgitta Hagenfeldt	For	For
26	Elect Hans-Ole Jochumsen	For	For
27	Elect Martin Tivéus	For	Against
Vote Note:Potential overcommitment			
28	Elect Ricard Wennerklint	For	For
29	Elect Ragnhild Wiborg	For	For
30	Elect Patrick Lapveteläinen	For	For
31	Elect Hans-Ole Jochumsen as Chair	For	For
32	Appointment of Auditor	For	For
33	Remuneration Policy	For	For
34	Adoption of Share-Based Incentives (LTI 2026)	For	For
35	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
36	Non-Voting Agenda Item		

Orient Overseas (International) Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/12/2026			
		Vote Deadline Date	05/15/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN- BMG677491539			
Annual Meeting Agenda (05/21/2026)		Mgmt Rec	Vote Cast			
1	Accounts and Reports		For	For		
2	Allocation of Profits/Dividends		For	For		
3	Elect YU Fulin		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 WANG Dan		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
5	Elect Timpson CHUNG Shui Ming		For	Against		
Vote Note: There are less than 30% women on the board.						
6	Elect Philip YANG Liang-Yee		For	Against		
Vote Note: There are less than 30% women on the board.						
7	Elect CHEN Ying		For	Against		
Vote Note: There are less than 30% women on the board.						
8	Directors' Fees		For	For		
9	Appointment of Auditor and Authority to Set Fees		For	For		
10	Authority to Issue Shares w/o Preemptive Rights		For	Against		
Vote Note: Potential capital increase is 20.00%.						
11	Authority to Repurchase Shares		For	For		
12	Authority to Issue Repurchased Shares		For	Against		
Vote Note: Issue price discount not disclosed						

PCCW Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/12/2026			
		Vote Deadline Date	05/15/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN- HK0008011667			
Annual Meeting Agenda (05/21/2026)		Mgmt Rec	Vote Cast			
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2025		For	For		

2	TO DECLARE A FINAL DIVIDEND OF 28.48 HK CENTS PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2025	For	For
3	TO RE-ELECT 'MR LI TZAR KAI, RICHARD' AS AN EXECUTIVE DIRECTOR OF THE COMPANY	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	TO RE-ELECT 'MS HUI HON HING, SUSANNA' AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	TO RE-ELECT 'MR FENG LANXIAO' AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	TO RE-ELECT 'MR DAVID CHRISTOPHER' CHANCE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	TO RE-ELECT 'MR SHARHAN MOHAMED MUHSEEN MOHAMED' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For
8	TO AUTHORISE THE COMPANY'S DIRECTORS TO FIX THEIR REMUNERATION	For	For
9	TO RE-APPOINT 'MESSRS PRICEWATERHOUSECOOPERS' AS THE COMPANY'S AUDITOR AND AUTHORISE THE COMPANY'S DIRECTORS TO FIX THEIR REMUNERATION	For	Against
Vote Note: Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			
10	TO GRANT A GENERAL MANDATE TO THE COMPANY'S DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	For	Against
Vote Note: Potential capital increase is 20.00%.			
11	TO GRANT A GENERAL MANDATE TO THE COMPANY'S DIRECTORS TO BUY BACK THE COMPANY'S OWN SECURITIES	For	For
12	TO EXTEND THE GENERAL MANDATE GRANTED TO THE COMPANY'S DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 5	For	Against
Vote Note: Issue price discount not disclosed			
13	TO APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	For	For

Mixed
Ballot Voted

Ballot Status
05/15/2026

Mixed

Decision Status
Approved

Vote Deadline Date
05/18/2026

Country Of Trade
GB

Ballot Sec ID
ISIN-GB00BSZBP530

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect D. Jeremy Darroch	For	For
5	Elect Kris Licht	For	For
6	Elect Shannon Eisenhardt	For	For
7	Elect Andrew RJ Bonfield	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
8	Elect Elane B. Stock	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
9	Elect Tamara Ingram	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
10	Elect Marybeth Hays	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
11	Elect Fiona Dawson	For	For
12	Elect Stefan Oschmann	For	For
13	Elect Patricia Verduin	For	For
14	Elect Harry Kirsch	For	For
15	Elect Deepak Nath	For	For
16	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.			
17	Authority to Set Auditor's Fees	For	For
18	Authorisation of Political Donations	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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

SAF-Holland SE

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

05/09/2026

05/12/2026

DE

ISIN-
DE000SAFH001

Confirmed

Decision Status

Approved

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	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	Remuneration Report	For	For
8	Authority to Repurchase and Reissue Shares	For	For

Safran SA

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

05/15/2026

05/18/2026

FR

ISIN-
FR0000073272

Confirmed

Decision Status

Approved

Annual Meeting Agenda (05/21/2026)

		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	Special Auditors Report on Regulated Agreements	For	For
5	Elect Anne Bouverot	For	For
6	Elect Robert Peugeot	For	For
7	2025 Remuneration of Ross McInnes, Chair	For	For
8	2025 Remuneration of Olivier Andriès, CEO	For	For
9	2025 Remuneration Report	For	For
10	2026 Remuneration Policy (Chair)	For	For
11	2026 Remuneration Policy (CEO)	For	For
12	2026 Remuneration Policy (Board of Directors)	For	For
13	Authority to Repurchase and Reissue Shares	For	For
14	Authorisation of Legal Formalities	For	For

Voted

Ballot Voted

05/15/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/18/2026
CA
ISIN-
GB00B0CY5V57

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Appointment of Auditor	For	For
4	Authority to Set Auditor's Fees	For	For
5	Elect David Latin	For	For
6	Elect Chris Cox	For	For
7	Elect Martin Copeland	For	For
8	Elect Katherine Coppinger	For	For
9	Elect Kaat Van Hecke	For	For
10	Elect Robert Lawson	For	For
11	Elect Sian Lloyd Rees	For	For
12	Elect Michiel Soeting	For	For
13	Elect Guillaume Vermersch	For	For
14	Final Dividend	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
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Adoption of New Articles	For	For

Voted

Ballot Voted

05/12/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/15/2026
CN
ISIN-
CNE100000V46

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	2025 Directors' Report	For	For
2	2025 Profit Distribution Plan	For	For
3	Requesting the Shareholders' Meeting to Authorize the Board of Directors to Formulate the 2026 Interim Profit Distribution Plan	For	For
4	Reappointment of 2026 Auditor	For	For
5	Formulation of Remuneration Management System	For	For

Sinch AB	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/06/2026			
	Vote Deadline Date	05/07/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN- SE0016101844			

Annual Meeting Agenda (05/21/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Election of Presiding Chair	For	For
3 Minutes	For	For
4 Voting List	For	For
5 Agenda	For	For
6 Compliance with the Rules of Convocation	For	For
7 Non-Voting Agenda Item		
8 Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Ratify Erik Fröberg	For	For
11 Ratify Björn Zethraeus	For	For
12 Ratify Kristina Willgård	For	For
13 Ratify Lena Almefelt	For	For
14 Ratify Mattias Stenberg	For	For
15 Ratify Renée Robinson Strömberg	For	For
16 Ratify Robert Gerstmann (Deputy CEO)	For	For
17 Ratify Laurinda Pang (CEO)	For	For
18 Board Size; Number of Auditors	For	For
19 Directors and Auditors' Fees	For	For
20 Elect Erik Fröberg	For	For
21 Elect Björn Zethraeus	For	For
22 Elect Renée Robinson Strömberg	For	For
23 Elect Mattias Stenberg	For	For
24 Elect Lena Almefeldt	For	For
25 Elect Kristina Willgård	For	For
26 Appointment of Auditor	For	For
27 Remuneration Policy	For	For
28 Remuneration Report	For	Against
Vote Note:Poor overall compensation disclosure; Insufficient response to shareholder dissent; Increase is excessive		
29 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
30 Authority to Repurchase Shares	For	For
31 Adoption of Share-Based Incentives (LTIP 2026)	For	Against
Vote Note:Retests performance targets/reprices options; Insufficient response to shareholder dissent		
32 Reduction of Share Capital; Bonus Issue	For	For
33 Amendments to Articles	For	For
34 Non-Voting Agenda Item		

Sugi Holdings Co Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/15/2026			
		Vote Deadline Date	05/18/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J7687M106			
Annual Meeting Agenda (05/21/2026)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Elect Eiichi Sakakibara			For	For	
3	Elect Katsunori Sugiura			For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.						
4	Elect Shinya Sugiura			For	For	
5	Elect Shigeyuki Kamino			For	For	
6	Elect Shiro Uchida			For	For	
7	Elect Hideaki Takaishi			For	For	
8	Elect Kaseri Oura @ Catherine Onaka			For	For	
9	Elect Masahiro Nakamura as Statutory Auditor			For	For	

Teleperformance		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/15/2026			
		Vote Deadline Date	05/18/2026			
		Country Of Trade	FR			
		Ballot Sec ID	ISIN-FR0000051807			
Mix Meeting Agenda (05/21/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Consolidated Accounts and Reports		For	For		
3	Allocation of Profits/Dividends		For	For		
4	Special Auditors Report on Regulated Agreements		For	For		
5	Non-Compete Agreement (Jorge Amar, CEO since March 16, 2026)		For	For		
6	2025 Remuneration Report		For	For		
7	2025 Remuneration of Moulay Hafid Elalamy, Chair		For	For		
8	2025 Remuneration of Daniel Julien, CEO		For	Against		
Vote Note:Excessive compensation; Pay for performance disconnect						
9	2025 Remuneration of Thomas Mackenbrock, Deputy CEO		For	For		
10	2025 Remuneration of Olivier Rigaudy, CFO and Deputy CEO		For	For		
11	2026 Remuneration Policy (Board of Directors)		For	For		
12	2026 Remuneration Policy (Chair)		For	For		
13	2026 Remuneration Policy (Former CEO Until March 15, 2026)		For	For		
14	2026 Remuneration Policy (CEO from March 16, 2026)		For	For		
15	2026 Remuneration Policy (Deputy CEO)		For	For		
16	2026 Remuneration Policy (CFO and Deputy CEO)		For	For		

17	Ratification of Co-Option of Ingrid Johnson	For	For
18	Elect Ingrid Johnson	For	For
19	Ratification of Co-Option of Hanadi Bint Nasser Al-Thani	For	For
20	Elect Hanadi Bint Nasser Al-Thani	For	For
21	Ratification of Co-Option of Thomas Mackenbrock	For	For
22	Elect Thomas Mackenbrock	For	For
23	Elect Moulay Mhamed Elalamy	For	For
24	Ratification of Co-Option of Jorge Amar	For	For
25	Authority to Repurchase and Reissue Shares	For	For
26	Amendments to Articles Regarding Written Consultations	For	For
27	Amendments to Articles Regarding the Record Date	For	For
28	Authorisation of Legal Formalities	For	For

Telix Pharmaceuticals Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/15/2026			
Vote Deadline Date	05/18/2026			
Country Of Trade	AU			
Ballot Sec ID	ISIN-AU000000TLX2			

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Remuneration Report		For
2	Re-elect Mark A. Nelson	For	For
3	Elect David N. Gill	For	For
4	Elect William R. Jellison	For	For
5	Elect Maria Rivas	For	For
6	Equity Grant - Deferred Share Rights (MD/CEO Christian Behrenbruch)	For	For
7	Equity Grant Performance SARs (MD/CEO Christian Behrenbruch)	For	For
8	Approve Equity Incentive Plan		Against
	Vote Note: Plan limit is excessive		
9	Approve Termination Benefits		For
10	Approve Increase in NEDs' Fee Cap		For
11	Equity Grant (NED Marie McDonald)	For	For
12	Equity Grant (NED David Gill)	For	For
13	Equity Grant (NED William Jellison)	For	For
14	Equity Grant (NED Maria Rivas)	For	For
15	Ratify Placement of Securities	For	For

Travis Perkins plc

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

05/15/2026

05/18/2026

GB

ISIN-GB00BK9RKT01

Confirmed

Decision Status

Approved

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Gavin Slark	For	For
5	Elect Duncan Cooper	For	For
6	Elect Marianne Culver	For	For
7	Elect Geoff Drabble	For	Against
Vote Note:There are less than 30% women on the board.			
8	Elect Heath Drewett	For	For
9	Elect Jora S. Gill	For	Against
Vote Note:There are less than 30% women on the board.			
10	Elect Louise Hardy	For	For
11	Elect Jeremy K. Maiden	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	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 Repurchase Shares	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For

United Internet AG

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

05/05/2026

05/11/2026

DE

ISIN-DE0005089031

Confirmed

Decision Status

Approved

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratify Ralph Dommermuth	For	For
4	Ratify Carsten Theurer	For	For
5	Ratify Markus Huhn	For	For
6	Ratification of Supervisory Board Acts	For	For
7	Appointment of Auditor	For	For

8	Appointment of Auditor for Sustainability Reporting	For	For
9	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent; Increase is excessive			
10	Supervisory Board Remuneration Policy	For	For
11	Increase in Authorised Capital	For	For
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
13	Authority to Repurchase and Reissue Shares	For	For
14	Approval of Intra-Company Control Agreements with Atrium 333. Europäische VV SE and Atrium 334. Europäische VV SE	For	For
15	Approval of Profit-and-Loss Transfer Agreements with Atrium 333. Europäische VV SE and Atrium 334. Europäische VV SE	For	For

Valeo S.A.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/15/2026			
		Vote Deadline Date	05/18/2026			
		Country Of Trade	FR			
		Ballot Sec ID	ISIN- FR0013176526			
Mix Meeting Agenda (05/21/2026)		Mgmt Rec		Vote Cast		
1	Accounts and Reports	For	For			
2	Consolidated Accounts and Reports	For	For			
3	Allocation of Profits/Dividends	For	For			
4	Special Auditors Report on Regulated Agreements	For	For			
5	Elect Fabienne Lecorvaisier	For	For			
6	Elect Gilles Michel	For	For			
7	Elect Bruno Bézard	For	For			
8	Elect Bpifrance Participations (Alexandre Ossola)	For	For			
9	2025 Remuneration Report	For	For			
10	2025 Remuneration of Gilles Michel, Chair	For	For			
11	2025 Remuneration of Christophe Périllat, CEO	For	For			
12	2026 Remuneration Policy (Board of Directors)	For	For			
13	2026 Remuneration Policy (Chair)	For	For			
14	2026 Remuneration Policy (CEO)	For	For			
15	Authority to Repurchase and Reissue Shares	For	For			
16	Authority to Issue Performance Shares	For	For			
17	Authorisation of Legal Formalities	For	For			

Vallourec	Voted	Ballot Status	Confirmed	Decision Status	Approved

Ballot Voted 05/15/2026
Vote Deadline Date 05/18/2026
Country Of Trade FR
Ballot Sec ID ISIN-
FR0013506730

Mix Meeting Agenda (05/21/2026)

		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	For	For
4	Elect Philippe Guillemot	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
5	Elect Angela A. Minas	For	For
6	Elect Hera K. Siu	For	For
7	Ratification of the co-optation of David Clarke	For	For
8	2025 Remuneration Report	For	For
9	2025 Remuneration of Philippe Guillemot, Chair and CEO	For	Against
Vote Note:Poor overall design			
10	2026 Remuneration Policy (Chair and CEO)	For	For
11	2026 Remuneration Policy (Board of Directors)	For	For
12	Authority to Repurchase and Reissue Shares	For	For
13	Opinion on Climate Strategy	For	Abstain
Vote Note:No disclosure on how vote will inform shareholder engagement			
14	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
15	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
16	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
17	Greenshoe	For	For
18	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
19	Authority to Increase Capital in Case of Exchange Offers	For	For
20	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	For	For
21	Authority to Increase Capital Through Capitalisations	For	For
22	Authority to Issue Performance Shares	For	For
23	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
24	Authority to Issue Shares w/o Preemptive Rights (Employees and Corporate Officers)	For	For
25	Authority to Amend the Terms and Conditions of Warrants	For	For
26	Amendments to Articles Regarding Chair Age Limits	For	For
27	Amendments to Articles	For	For
28	Authorisation of Legal Formalities	For	For

Van Lanschot Kempen N.V

Voted

Ballot Voted

05/10/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/13/2026
NL
ISIN-
NL0000302636

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Remuneration Report	For	For
5	Accounts and Reports	For	For
6	Allocation of Dividends	For	For
7	Ratification of Management Board Acts	For	For
8	Ratification of Supervisory Board Acts	For	For
9	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		
11	Non-Voting Agenda Item		
12	Elect Maarten Muller to the Supervisory Board	For	For
13	Non-Voting Agenda Item		
14	Appointment of Auditor	For	For
15	Appointment of Auditor for Sustainability Reporting	For	For
16	Authority to Repurchase Shares	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Suppress Preemptive Rights	For	For
19	Non-Voting Agenda Item		

Ventia Services Group Ltd.

Voted

Ballot Voted

05/15/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/18/2026
AU
ISIN-
AU0000184459

Annual Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Adoption of 2025 Remuneration Report	For	For
2	Re-election of Jeff Forbes as Director	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
3	Re-election of Sibylle Krieger as Director	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
4	Increase to the Non-Executive Director Fee Pool		For

Viva Energy Group Limited

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/15/2026			
		Vote Deadline Date	05/18/2026			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU00000016875			
Annual Meeting Agenda (05/21/2026)			Mgmt Rec	Vote Cast		
1	Remuneration Report		For	For		
2	Re-elect Arnoud C.L. de Meyer		For	Against		
Vote Note: There are less than 30% women on the board.						
3	Elect John Joyce		For	Against		
Vote Note: There are less than 30% women on the board.						
4	Elect Alistair Bell		For	For		
5	Equity Grant (MD/CEO Scott Wyatt)		For	For		

Volitalia

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/15/2026			
		Vote Deadline Date	05/18/2026			
		Country Of Trade	FR			
		Ballot Sec ID	ISIN- FR0011995588			
Mix Meeting Agenda (05/21/2026)			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	Ratification of the Co-option of Chris Peeters		For	For		
5	Elect Céline Leclercq		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Appointment of Auditor (Grant Thornton)		For	For		
7	Appointment of Auditor for Sustainability Reporting (Grant Thornton)		For	For		
8	2025 Remuneration of Laurence Mulliez, Chair		For	For		
9	2025 Remuneration of Robert Klein, CEO		For	For		
10	2025 Remuneration Report		For	For		
11	2026 Remuneration Policy (Corporate Officers)		For	For		
12	2026 Remuneration Policy (Chair)		For	Against		
Vote Note: NEDs may participate in executive plan						
13	2026 Remuneration Policy (CEO)		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/o Preemptive Rights (Investment Funds)	For	Against
Vote Note:Potential dilution exceeds recommended threshold			
17	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors/Sustainable Finance)	For	Against
Vote Note:Potential dilution exceeds recommended threshold			
18	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors/Renewable Energy)	For	Against
Vote Note:Potential dilution exceeds recommended threshold			
19	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against
Vote Note:Vote against potential capital increases of greater than 20% without preemptive rights.			
20	Greenshoe	For	Against
Vote Note:Potential dilution exceeds recommended threshold			
21	Global Ceiling on Capital Increases and Debt Issuances	For	For
22	Authority to Increase Capital Through Capitalisations	For	For
23	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
24	Amendments to Article regarding record date	For	For
25	Amendments to Articles	For	For

Vonovia SE		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/08/2026			
		Vote Deadline Date	05/11/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN-DE000A1ML7J1			
Annual Meeting Agenda (05/21/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Allocation of Dividends	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	Remuneration Report	For		For		
8	Supervisory Board Remuneration Policy	For		For		
9	Elect Anne-Marie Großmann-Minkwitz	For		For		
10	Elect Jürgen Fenk	For		For		
11	Amendments to Articles (Electronic Shares)	For		For		
12	Authority to Repurchase and Reissue Shares	For		For		
13	Authority to Repurchase Shares Using Equity Derivatives	For		For		
14	Amendments to Articles (Resolutions)	For		For		

Wendel	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/15/2026			
	Vote Deadline Date	05/18/2026			
	Country Of Trade	FR			
	Ballot Sec ID	ISIN- FR0000121204			

Mix Meeting Agenda (05/21/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Losses/Dividends	For	For
4	Related Party Transactions (Wendel-Participations SE)	For	For
5	Elect Franca Bertagnin Benetton	For	Against
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
6	Elect William D. Torchiana	For	Against
	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
7	Elect Alain Missoffe as Censor	For	For
8	Amendments to the 2025 Long-Term Incentive Plan for the Management Board	For	For
9	2025 Remuneration Report	For	For
10	2025 Remuneration of Laurent Mignon, Management Board Chair	For	For
11	2025 Remuneration of David Darmon, Management Board Member	For	For
12	2025 Remuneration of Nicolas ver Hulst, Supervisory Board Chair	For	For
13	2026 Remuneration Policy (Management Board Chair)	For	For
14	2026 Remuneration Policy (Management Board Members)	For	For
15	2026 Remuneration Policy (Supervisory Board)	For	For
16	Authority to Repurchase and Reissue Shares	For	For
17	Authority to Cancel Shares and Reduce Capital	For	For
18	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
19	Global Ceiling on Capital Increases	For	For
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
21	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
22	Greenshoe	For	For
23	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
24	Authority to Increase Capital in Case of Exchange Offer	For	For
25	Authority to Increase Capital Through Capitalisations	For	For
26	Employee Stock Purchase Plan	For	Against
	Vote Note:The discount allowed by the ESPP is greater than 15%.		
27	Authority to Issue Performance Shares	For	For
28	Authorisation of Legal Formalities	For	For

Wipro Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/15/2026			
			Vote Deadline Date	05/18/2026			
			Country Of Trade	IN			
		Ballot Sec ID	CINS-Y96659142				
Other Meeting Agenda (05/21/2026)			Mgmt Rec		Vote Cast		
1	Elect Tulsi Naidu			For	For		
2	Elect Laura Marie Miller			For	For		
3	Authority to Repurchase Shares			For	For		
4	Non-Voting Meeting Note						

Wolters Kluwers NV		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/12/2026			
		Vote Deadline Date	05/15/2026			
		Country Of Trade	NL			
		Ballot Sec ID	ISIN-			
			NL0000395903			
Annual Meeting Agenda (05/21/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Non-Voting Agenda Item					
4	Non-Voting Agenda Item					
5	Remuneration Report			For	For	
6	Accounts and Reports			For	For	
7	Non-Voting Agenda Item					
8	Allocation of Dividends			For	For	
9	Ratification of Management Board Acts			For	For	
10	Ratification of Supervisory Board Acts			For	For	
11	Elect Heleen H. Kersten			For	For	
12	Elect Maarten Jan de Vries			For	For	
13	Supervisory Board Remuneration Policy			For	For	
14	Authority to Issue Shares w/ Preemptive Rights			For	For	
15	Authority to Suppress Preemptive Rights			For	For	
16	Authority to Repurchase Shares			For	For	
17	Cancellation of Shares			For	For	
18	Amendments to Articles			For	Against	
			Vote Note:Amendment is not in best interests of shareholders			
19	Non-Voting Agenda Item					
20	Non-Voting Agenda Item					

Xior Student Housing NV		Voted Ballot Voted	Ballot Status 05/11/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/14/2026 BE ISIN- BE0974288202		
Annual Meeting Agenda (05/21/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Non-Voting Agenda Item				
4	Non-Voting Agenda Item				
5	Approval of the statutory annual accounts of the Company closed on 31 December 2025 and allocation of the result.		For	For	
6	Approval of the Company's remuneration policy.		For	For	
7	Approval of the remuneration report, which forms a specific part of the corporate governance statement.		For	For	
8	Reappointment directors.		For	For	
9	Approval of adjustment to the remuneration of the Chairman of the Board of Directors.		For	For	
10	Discharge to the directors of the Company.		For	For	
11	Discharge to the Companys Auditor.		For	For	
12	Approval pursuant to Article 7:151 of the Belgian Companies and Associations Code.		For	For	
13	Power of attorney.		For	For	

Youngor Fashion Co. Ltd.		Voted Ballot Voted	Ballot Status 05/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2026 CN ISIN- CNE000000XR2		
Annual Meeting Agenda (05/21/2026)		Mgmt Rec		Vote Cast	
1	2025 Directors' Report		For	For	
2	2025 ANNUAL FINANCIAL REPORT		For	For	
3	2025 Profit Distribution Plan and 2026 Interim Dividend Plan		For	For	
4	2025 Annual Report and Its Summary		For	For	
5	Confirmation of 2025 Remuneration for Chairman LI Rucheng and 2026 Remuneration Plan		For	For	

6	Confirmation of 2025 Remuneration for Vice Chairman and President LI Hanqiong and 2026 Remuneration Plan	For	For
7	Confirmation of 2025 Remuneration for Director and Executive President XU Peng and 2026 Remuneration Plan	For	For
8	Confirmation of 2025 Remuneration for Director YANG Ke and 2026 Remuneration Plan	For	For
9	Confirmation of 2025 Remuneration for Employee Director JIN Yifan and 2026 Remuneration Plan	For	For
10	Confirmation of 2025 Remuneration for Director CHEN Yuxiong and 2026 Remuneration Plan	For	For
11	Confirmation of 2025 Remuneration for Independent Director YANG Baiyin and 2026 Remuneration Plan	For	For
12	Confirmation of 2025 Remuneration for Independent Director LU Changjiang and 2026 Remuneration Plan	For	For
13	Confirmation of 2025 Remuneration for Independent Director QIU Yun and 2026 Remuneration Plan	For	For
14	Confirmation of 2025 Remuneration for Former Director SHAO Hongfeng and 2026 Remuneration Plan	For	For
15	Reappointment of 2026 Financial and Internal Control Audit Firm	For	For
16	2026 Estimated Credit Limits for Related-Party Banking Transactions	For	For
17	2026 Guarantee Plan	For	For
18	Provision of External Financial Assistance	For	Abstain
Vote Note: Insufficient information provided			
19	Authorization of Management Team to Approve External Donations	For	For
20	Authorization of Chairman of the Board or an Authorized Person to Handle Application for Bank Credit	For	Abstain
Vote Note: Insufficient information provided			
21	Formulation, Revision and Repeal of Certain Policies and Regulations	For	For
22	Allowance of Directors of the 12th Board of Directors	For	For
23	Elect LI Hanqiong	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
24	Elect XU Peng	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
25	Elect LIU Xinyu	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
26	Elect YANG Ke	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
27	Elect CHEN Yuxiong	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
28	Elect QIU Yun	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
29	Elect WANG Zhaohui	For	For
30	Elect YIN Xiaolong	For	For

A.G. Barr plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/16/2026			
	Vote Deadline Date	05/19/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN-GB00B6XZKY75			

Annual Meeting Agenda (05/22/2026)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Policy	For	For
3 Remuneration Report	For	For
4 Final Dividend	For	For
5 Elect Susan Barratt	For	For
6 Elect Euan A. Sutherland	For	For
7 Elect Stuart Lorimer	For	For
8 Elect Julie Anne Barr	For	For
9 Elect Zoe Howorth	For	For
10 Elect Louise Smalley	For	For
11 Elect Nick Wharton	For	For
12 Elect Rohit Dhawan	For	For
13 Appointment of Auditor and Authority to Set Fees	For	For
14 Annual Bonus Plan	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
17 Authority to Repurchase Shares	For	For

AData Technology Co. Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/10/2026			
	Vote Deadline Date	05/13/2026			
	Country Of Trade	TW			
	Ballot Sec ID	ISIN-TW0003260006			

Annual Meeting Agenda (05/22/2026)

	Mgmt Rec	Vote Cast
1 Business Report and Financial Statements for 2025	For	For
2 Profit Distribution Proposal for 2025	For	For
3 Amendments to Certain Provisions of the Procedures for Acquisition or Disposal of Assets	For	For

4	Amendments to Certain Provisions of the Rules of Procedure for Shareholders' Meetings	For	For
5	Proposed Issuance of Restricted Shares to Employees by the Company	For	For
6	Proposed Private Placement of Ordinary Shares by the Company	For	For
7	Elect CHEN Li-Pai	For	Abstain
Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.			
8	Elect CHEN Ling-Chuan	For	Abstain
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	Elect Mandy Lai	For	Abstain
Vote Note: Nominee is non-independent and the board has less than majority independence.			
10	Elect CHOU Kang-Chi	For	Abstain
Vote Note: Nominee is non-independent and the board has less than majority independence.			
11	Elect CHEN Tzu-Chang	For	Abstain
Vote Note: Nominee is non-independent and the board has less than majority independence.			
12	Elect HU Yao-Jen	For	For
13	Elect HUA Ju-Pin	For	For
14	Elect HUANG Tzu-Fen	For	For
15	Elect HUANG Shu-Chen	For	For
16	Proposal to Lift Non-Compete Restrictions for Newly Appointed Directors and Their Representatives	For	For

Aeon Financial Service Co Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/16/2026			
Vote Deadline Date	05/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J0021H107			

Annual Meeting Agenda (05/22/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Shunsuke Shirakawa	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	Elect Tomoharu Fukayama	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Shigeki Mishima	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Akio Yoshida	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Naoya Okada	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Kotaro Yamazawa	For	For
9	Elect Tatsuya Sakuma	For	For
10	Elect Takashi Nagasaka	For	For
11	Elect Saeko Arai	For	For

12Elect Hiroyuki Ogata

ForAgainst

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

AIA Group Limited	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		05/15/2026			
	Vote Deadline Date		05/18/2026			
	Country Of Trade		HK			
		Ballot Sec ID	ISIN- HK0000069689			
Annual Meeting Agenda (05/22/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Allocation of Profits/Dividends		For	For		
3	Elect Mark Edward TUCKER		For	Against		
Vote Note:There are less than 30% women on the board.						
4	Elect Shulamite N. K. KHOO		For	Against		
Vote Note:There are less than 30% women on the board.						
5	Elect KU Man		For	Against		
Vote Note:There are less than 30% women on the board.						
6	Elect Mari Elka Pangestu		For	For		
7	Elect ONG Chong Tee		For	Against		
Vote Note:There are less than 30% women on the board.						
8	Elect Nor Shamsiah Mohd Yunus		For	For		
9	Appointment of Auditor and Authority to Set Fees		For	For		
10	Authority to Issue Shares w/o Preemptive Rights		For	For		
11	Authority to Repurchase Shares		For	For		
12	Amendments to Articles		For	For		

Bank of Shanghai	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		05/15/2026			
	Vote Deadline Date		05/18/2026			
	Country Of Trade		CN			
		Ballot Sec ID	ISIN- CNE100002FM5			
Annual Meeting Agenda (05/22/2026)			Mgmt Rec	Vote Cast		

1	2025 Board of Directors' Work Report	For	For
2	2025 Profit Distribution Plan	For	For
3	Capital Management Plan From 2026 to 2028	For	Abstain
Vote Note:Insufficient information provided			
4	Shareholder Return Plan From 2026 to 2028	For	Abstain
Vote Note:Insufficient information provided			
5	Appointment of 2026 External Audit Firm	For	For

Carrefour

Voted

Ballot Voted

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/19/2026

FR

ISIN-
FR0000120172

Mix Meeting Agenda (05/22/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Special Auditors Report on Regulated Agreements	For	For
5	Elect Alexandre Pierre Alain Bompard	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
6	Elect Marie-Laure Sauty de Chalon	For	For
7	Elect Aurore Domont	For	For
8	Elect Cláudia Almeida e Silva	For	For
9	Elect Stéphane Courbit	For	For
10	Ratification of the Co-option of Carrix (Rodolphe Saadé)	For	For
11	Elect Sylvia Coutinho	For	For
12	2025 Remuneration Report	For	For
13	2025 Remuneration of Alexandre Bompard, Chair and CEO	For	Against
Vote Note:Pay for performance disconnect; Poor overall design			
14	2026 Remuneration Policy (Chair and CEO)	For	Against
Vote Note:Increase is excessive			
15	2026 Remuneration Policy (Board of Directors)	For	For
16	Authority to Repurchase and Reissue Shares	For	For
17	Authority to Cancel Shares and Reduce Capital	For	For
18	Authorisation of Legal Formalities	For	For

Central China Land Media Co. Ltd.

Voted
Ballot Voted

05/15/2026

Confirmed

Decision Status

Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/18/2026
CN
ISIN-
CNE0000000X4

Annual Meeting Agenda (05/22/2026)

		Mgmt Rec	Vote Cast
1	2025 Directors' Report	For	For
2	2025 Annual Report and Its Summary	For	For
3	2025 Profit Distribution Plan	For	For
4	Reappointment of Annual Financial and Internal Control Audit Firm	For	For
5	Elect WANG Qing	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect LIN Jiangyan	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect LI Wenping	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect ZHAO Xinjie	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect ZHANG Jian	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Elect XU Huawei	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
11	Elect HUANG Guobao	For	For
12	Elect WEI Zi	For	For
13	Elect LAI Bulian	For	For

Citic Pacific Special Steel Group Co Ltd

Voted
Ballot Voted

05/11/2026

Confirmed

Decision Status

Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/18/2026
CN
ISIN-
CNE0000008J6

Special Meeting Agenda (05/22/2026)

		Mgmt Rec	Vote Cast
1	ELECT 'QIAN GANG' AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY'S 11TH BOARD OF DIRECTORS	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.		
2	ELECT 'LUO YUANDONG' AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY'S 11TH BOARD OF DIRECTORS	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

3	ELECT 'LI DANMEI' AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY'S 11TH BOARD OF DIRECTORS	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	ELECT 'LI WEI' AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY'S 11TH BOARD OF DIRECTORS	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	ELECT 'DANG CHAO' AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY'S 11TH BOARD OF DIRECTORS	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	ELECT 'JIA JINGHONG' AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY'S 11TH BOARD OF DIRECTORS	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	ELECT 'ZHANG XIAOGANG' AS AN INDEPENDENT DIRECTOR OF THE COMPANY'S 11TH BOARD OF DIRECTORS	For	Against
Vote Note:There are less than 30% women on the board.			
8	ELECT 'LI JINGSHE' AS AN INDEPENDENT DIRECTOR OF THE COMPANY'S 11TH BOARD OF DIRECTORS	For	Against
Vote Note:There are less than 30% women on the board.			
9	ELECT 'LIU WEI' AS AN INDEPENDENT DIRECTOR OF THE COMPANY'S 11TH BOARD OF DIRECTORS	For	For

Dalipal Holdings Limited

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/15/2026			
		Vote Deadline Date	05/18/2026			
		Country Of Trade	KY			
		Ballot Sec ID	ISIN-KYG2643G1064			
Annual Meeting Agenda (05/22/2026)		Mgmt Rec		Vote Cast		
1	Accounts and Reports		For	For		
2	Elect MENG Fanyong		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
3	Elect YIN Zhixiang		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
4	Elect Al Gosaibi Saud Yousif M		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
5	Directors' Fees		For	For		
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	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
8	Authority to Repurchase Shares	For	For
9	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			
10	Amendments to Articles	For	For

Duerr AG

		Voted Ballot Voted	Ballot Status 05/11/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/14/2026 DE ISIN- DE0005565204		
Annual Meeting Agenda (05/22/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Allocation of Dividends		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	Remuneration Report		For	For	

Exosens S.A.

		Voted Ballot Voted	Ballot Status 05/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/19/2026 FR ISIN- FR001400Q9V2		
Mix Meeting Agenda (05/22/2026)		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	Special Auditors Report on Regulated Agreements		For	For	
5	Elect Michel Mariton		For	For	
6	Elect Brigitte Geny		For	For	
7	2026 Remuneration Policy (Board of Directors)		For	For	
8	2026 Remuneration Policy (CEO)		For	For	
9	2025 Remuneration of Jérôme Cerisier, CEO		For	For	
10	2025 Remuneration Report		For	For	

11	Authority to Repurchase and Reissue Shares	For	For
12	Authority to Cancel Shares and Reduce Capital	For	For
13	Authority to Issue Performance Shares	For	For
14	Authority to Grant Warrants	For	Against
Vote Note: Plan would allow options to be priced at 80.00% of fair market value.			
15	Employee Stock Purchase Plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
16	Employee Stock Purchase Plan For Overseas Employees	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
17	Authorisation of Legal Formalities	For	For

First Pacific Co. Ltd.		Voted Ballot Voted	Ballot Status 05/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/18/2026 HK ISIN- BMG348041077		
Annual Meeting Agenda (05/22/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Allocation of Profits/Dividends	For	For		
3	Appointment of Auditor and Authority to Set Fees	For	For		
4	Elect Benny Setiawan Santoso	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
5	Elect Axton Salim	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 Blair C. Pickerell	For	Against	Vote Note: There are less than 30% women on the board.	
7	Elect Christopher H. Young	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
8	Directors' Fees	For	For		
9	Authority to Appoint Additional Directors	For	For		
10	Authority to Issue Shares w/o Preemptive Rights	For	For		
11	Authority to Repurchase Shares	For	For		
12	Non-Voting Agenda Item				

Fresenius SE & Co. KGaA

Voted

Ballot Voted

05/11/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/14/2026
DE
ISIN-
DE0005785604

Annual Meeting Agenda (05/22/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Dividends	For	For
3	Ratification of General Partner Acts	For	For
4	Ratification of Supervisory Board Acts	For	For
5	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
6	Remuneration Report	For	For
7	Supervisory Board Remuneration Policy	For	For
8	Increase in Authorised Capital	For	For
9	Cancellation of Conditional Capital	For	For
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
11	Authority to Repurchase and Reissue Shares	For	For
12	Authority to Repurchase Shares Using Equity Derivatives	For	For
13	Conversion of Bearer Shares into Registered Shares	For	For
14	Amendments to Articles (Supervisory Board Elections)	For	For
15	Amendments to Articles (Electronic Shares)	For	For

Genuit Group Plc

Voted

Ballot Voted

05/16/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/19/2026
GB
ISIN-
GB00BKRC5K31

Annual Meeting Agenda (05/22/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Britta Giesen	For	For
5	Elect Joe Vorih	For	For
6	Elect Tim Pullen	For	For
7	Elect Kevin J. Boyd	For	For
8	Elect Shatish Dasani	For	For
9	Elect Lisa Scenna	For	For
10	Elect Bronagh Kennedy	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's 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
17	Authority to Set General Meeting Notice Period at 14 Days	For	For

Guotai Junan International Holdings Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/15/2026			
Vote Deadline Date	05/18/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN- HK0000065869			

Annual Meeting Agenda (05/22/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect YIM Fung	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 YU Xuping	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 LIU Chung Mun	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	Directors' Fees	For	For
7	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.			
8	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note: Potential capital increase is 20.00%.			
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Repurchased Shares	For	Against
Vote Note: Issue price discount not disclosed			
11	Borrowing Mandate and Authority to Give Guarantees	For	Against
Vote Note: Insufficient information provided			
12	Non-Voting Agenda Item		

	Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status	Take No Action
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/14/2026 CH ISIN- CH0466642201			

Annual Meeting Agenda (05/22/2026)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Compensation report	For
3	Report on non-financial matters	For
4	Ratification of Board and Management Acts	For
5	Allocation of Dividends	For
6	Amendments to Articles (Compensation)	For
7	Amendments to Articles (Miscellaneous)	For
8	Amendments to Articles (Place of Jurisdiction)	For
9	Elect Thomas von Planta as Board Chair	For
10	Elect Ivo Furrer	For
11	Elect René Cotting	For
12	Elect Beat Fellmann	For
13	Elect Guido FÜRer	For
14	Elect Luigi Lubelli	For
15	Elect Christoph Mäder	For
16	Elect Markus R. Neuhaus	For
17	Elect Gabriela Maria Payer	For
18	Elect Thomas Schmuckli	For
19	Elect Vincent Vandendael	For
20	Elect Marie-Noëlle Venturi Zen-Ruffinen	For
21	Elect Yvonne Wicki Macus	For
22	Elect Gabriela Maria Payer as Nominating and Compensation Committee Member	For
23	Elect Christoph Mäder as Nominating and Compensation Committee Member	For
24	Elect Marie-Noëlle Venturi Zen-Ruffinen as Nominating and Compensation Committee Member	For
25	Elect Yvonne Wicki Macus as Nominating and Compensation Committee Member	For
26	Appointment of Independent Proxy	For
27	Appointment of Auditor	For
28	Board Compensation	For
29	Executive Compensation (Fixed; July 2026-June 2027)	For
30	Executive Compensation (Fixed; July-December 2027)	For
31	Executive Compensation (Variable; FY2025)	For
32	Executive Compensation (Variable; FY2026)	For
33	Executive Compensation (Variable; FY2027)	For
34	Additional or Amended Shareholder Proposals	
35	Additional or Amended Board Proposals	



Hensoldt AG	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/11/2026			
	Vote Deadline Date	05/14/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN-DE000HAG0005			

Annual Meeting Agenda (05/22/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratification of Management Board Acts	For	For
4	Ratification of Supervisory Board Acts	For	For
5	Remuneration Report	For	For
6	Appointment of Auditor	For	For
7	Appointment of Auditor for Sustainability Reporting	For	For

JS Global Lifestyle Company Limited	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/15/2026			
	Vote Deadline Date	05/18/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN-KYG2S85A1045			

Annual Meeting Agenda (05/22/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect Yuan DING	For	Against
Vote Note:There are less than 30% women on the board.			
3	Elect SUN Zhe	For	For
4	Elect Maximilian Walter Conze	For	Against
Vote Note:There are less than 30% women on the board.			
5	Directors' Fees	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Repurchase Shares	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
9	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			
10	Amendments to Articles	For	For

Kerry Properties Ltd.		Voted Ballot Voted	Ballot Status 05/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/18/2026 HK ISIN- BMG524401079		
Annual Meeting Agenda (05/22/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Elect LI Rui		For	Against	
Vote Note:There are less than 30% women on the board.					
4	Elect TONG Shao Ming		For	Against	
Vote Note:There are less than 30% women on the board.					
5	Directors' Fees		For	For	
6	Appointment of Auditor and Authority to Set Fees		For	For	
7	Authority to Issue Shares w/o Preemptive Rights		For	Against	
Vote Note:Potential capital increase is 20.00%.					
8	Authority to Repurchase Shares		For	For	
9	Authority to Issue Repurchased Shares		For	Against	
Vote Note:Potential dilution exceeds recommended threshold; Issue price discount not disclosed					

L & K Engineering Co. Ltd.		Voted Ballot Voted	Ballot Status 05/10/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/13/2026 TW ISIN- TW0006139009		
Annual Meeting Agenda (05/22/2026)		Mgmt Rec	Vote Cast		
1	2025 Business Report, Financial Statements, and Consolidated Financial Statements		For	For	
2	2025 Earnings Distribution		For	For	

Voted

Ballot Voted

05/16/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/19/2026

Country Of Trade

GB

Ballot Sec ID

ISIN-GB00BF4HYT85

Annual Meeting Agenda (05/22/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Mel Carvill	For	For
4	Elect Archil Gachechiladze	For	For
5	Elect Tamaz Georgadze	For	For
6	Elect Maria Gordon	For	For
7	Elect Karine Hirn	For	For
8	Elect Véronique McCarroll	For	For
9	Elect Andrew McIntyre	For	For
10	Elect Mariam Megvinetukhutsesi	For	For
11	Elect Cecil Quillen	For	For
12	Elect Armen Orujyan	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

Voted

Ballot Voted

05/15/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/18/2026

Country Of Trade

CN

Ballot Sec ID

ISIN-CNE100000TP3

Annual Meeting Agenda (05/22/2026)

		Mgmt Rec	Vote Cast
1	Proposal Regarding the 2025 Annual Report of the Board of Directors	For	For
2	Proposal Regarding the 2025 Proposed Profit Distribution Plan	For	For
3	Proposal Regarding the 2025 Annual Report and Its Summary	For	For
4	Proposal Regarding the Reappointment of the Accounting Firm	For	Against

Vote Note:Failure to disclose breakdown of fees

5	Proposal Regarding Ratifying Directors' 2025 Compensation and the 2026 Compensation Plan	For	For
6	Proposal Regarding Ratifying Senior Management's 2025 Compensation and the 2026 Compensation Plan	For	For
7	Proposal Regarding Formulating the Shareholder Return Plan for the Next Three Years (2026-2028)	For	For
8	PROPOSAL REQUESTING THE SHAREHOLDERS' MEETING TO AUTHORIZE THE BOARD OF DIRECTORS TO FORMULATE AND IMPLEMENT THE 2026 INTERIM DIVIDEND PLAN	For	For
9	Proposal Regarding the Application to Increase the Issuance Size of Debt Financing Instruments (DFI)	For	For
10	Proposal Regarding Formulating the Management System for Directors' and Senior Management's Compensation and Performance Assessment	For	For
11	PROPOSAL ON REVISING THE MANAGEMENT SYSTEM FOR EXTERNAL GUARANTEES	For	For
12	PROPOSAL ON REVISING THE MANAGEMENT MEASURES FOR EXTERNAL INVESTMENTS	For	For

Michelin		Voted Ballot Voted	Ballot Status 05/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2026 FR ISIN- FR001400AJ45		
Mix Meeting Agenda (05/22/2026)			Mgmt Rec	Vote Cast	
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2025		For	For	
2	APPROPRIATION OF THE PROFIT FOR THE 2025 FINANCIAL YEAR AND SETTING OF THE DIVIDEND		For	For	
3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2025		For	For	
4	REGULATED AGREEMENTS		For	For	
5	AUTHORIZATION TO GRANT TO THE MANAGERS, OR TO ONE OF THEM, TO ALLOW THE COMPANY TO OPERATE ON ITS OWN SHARES, EXCEPT DURING A PUBLIC OFFER, AS PART OF A SHARE BUYBACK PROGRAM WITH A MAXIMUM PURCHASE PRICE OF EURO 55 PER SHARE		For	For	
6	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE MANAGERS		For	For	

7	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE MEMBERS OF THE SUPERVISORY BOARD	For	For
8	APPROVAL OF INFORMATION ON THE REMUNERATION OF CORPORATE OFFICERS	For	For
9	APPROVAL OF THE ELEMENTS OF 'MR. FLORENT MENEGAUX'S' REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2025	For	For
10	APPROVAL OF THE ELEMENTS OF 'MR. YVES CHAPOT'S' REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2025	For	For
11	APPROVAL OF THE ELEMENTS OF 'MRS. BARBARA DALIBARD'S' REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2025	For	For
12	APPOINTMENT OF 'MR. PHILIPPE JACQUIN', NON-GENERAL MANAGER	For	For
13	APPOINTMENT OF 'MR. THIERRY LE HENAFF' AS A MEMBER OF THE SUPERVISORY BOARD	For	For
14	APPOINTMENT OF 'MRS. MONIQUE LEROUX' AS A MEMBER OF THE SUPERVISORY BOARD	For	For
15	APPOINTMENT OF 'MR. JEAN-MICHEL SEVERINO' AS A MEMBER OF THE SUPERVISORY BOARD	For	For
16	APPOINTMENT OF 'MRS. ANNE-SOPHIE LOTGERING' AS A MEMBER OF THE SUPERVISORY BOARD	For	For
17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ONE OF THEM, FOR THE PURPOSE OF ISSUING SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY TO BE ISSUED, WITH THE MAINTENANCE OF PREFERENTIAL SUBSCRIPTION RIGHTS	For	For
18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ONE OF THEM, FOR THE PURPOSE OF ISSUING SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY TO BE ISSUED BY WAY OF A PUBLIC OFFERING (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ONE OF THEM, FOR THE PURPOSE OF ISSUING SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY TO BE ISSUED IN THE CONTEXT OF AN OFFER (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For

20	AUTHORIZATION TO BE GRANTED TO THE MANAGERS, OR TO ONE OF THEM, IN THE EVENT OF THE ISSUANCE, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF SHARES OF THE COMPANY AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL WITHIN THE FRAMEWORK (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
21	AUTHORIZATION TO BE GRANTED TO THE MANAGERS, OR TO ONE OF THEM, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF EXCESS DEMAND IN THE CONTEXT OF CAPITAL INCREASES CARRIED OUT WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	For	For
22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ONE OF THEM, FOR THE PURPOSE OF INCREASING THE CAPITAL BY CAPITALIZING RESERVES, PROFITS OR BONUSES	For	For
23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ONE OF THEM, FOR THE PURPOSE OF CARRYING OUT A CAPITAL INCREASE BY ISSUING, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, ORDINARY SHARES USED TO REMUNERATE CONTRIBUTIONS OF SECURITIES IN THE EVENT OF PUBLIC EXCHANGE OFFERS OR CONTRIBUTIONS IN KIND	For	For
24	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ONE OF THEM, FOR THE PURPOSE OF CARRYING OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF A GROUP SAVINGS PLAN AND/OR RESERVED SALES OF SHARES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
25	LIMITATION OF THE AGGREGATE NOMINAL AMOUNT OF CAPITAL INCREASES AND ISSUES OF TRANSFERABLE SECURITIES OR DEBT SECURITIES	For	For
26	AUTHORIZATION TO BE GRANTED FOR THE PURPOSE OF ALLOCATING EXISTING OR FUTURE FREE SHARES WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR EMPLOYEES AND MANAGERS OF THE COMPANY AND EMPLOYEES OF THE GROUP COMPANIES	For	For
27	AUTHORIZATION TO BE GRANTED TO THE MANAGERS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF SHARES	For	For
28	BRINGING THE ARTICLES OF ASSOCIATION INTO LINE WITH ORDINANCE NO. 2024-934 OF OCTOBER 15, 2024	For	For

29	BRINGING THE ARTICLES OF ASSOCIATION INTO LINE WITH DECREE NO. 2026-94 OF FEBRUARY 13, 2026	For	For
30	POWERS FOR FORMALITIES	For	For

Perusahaan Gas Negara (Persero) Tbk PT	Voted Ballot Voted	Ballot Status 05/15/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/18/2026 ID ISIN- ID1000111602		

Annual Meeting Agenda (05/22/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Directors' and Commissioners' Fees	For	Against
	Vote Note:Excessive bonus		
4	Appointment of Auditor and Authority to Set Fees	For	Against
	Vote Note:Insufficient information provided		
5	Delegation of Authority to Approve the Company's Work Plan and Budget (RKAP) for 2027	For	Against
	Vote Note:Insufficient information provided		
6	Amendments to Articles	For	Against
	Vote Note:Insufficient information provided		
7	Amendments to Articles - Addition of Business Activities	For	For
8	Special Assignment from the Government	For	Against
	Vote Note:Insufficient information provided		
9	Election of Directors and/or Commissioners (Slate)	For	Against
	Vote Note:The board has no women directors.		

Ping An Bank Co Limited

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

05/15/2026

05/18/2026

CN

ISIN-
CNE000000040

Confirmed

Decision Status

Approved

Annual Meeting Agenda (05/22/2026)

		Mgmt Rec	Vote Cast
1	2025 Directors' Report	For	For
2	2025 Annual Report and Its Summary	For	For
3	2025 Profit Distribution Plan	For	For
4	2026 Financial Budget Report	For	For
5	Appointment of the Accounting Firm for 2026	For	For
6	Related Party Transactions and the Implementation of the Related Party Transaction Management System for 2025	For	For
7	Forecast of Routine Related Party Transactions with Ping an Insurance Group Company of China LTD. And Its Affiliates for 2026	For	For
8	Remuneration Management System for Directors and Senior Management	For	For

Q Technology (Group) Company Limited

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

Ballot Status

05/15/2026

05/18/2026

HK

ISIN-
KYG7306T1058

Confirmed

Decision Status

Approved

Annual Meeting Agenda (05/22/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect FU Xiaomin	For	Against
Vote Note:There are less than 30% women on the board.			
4	Elect FAN Fuqiang	For	For
5	Elect HUI Hiu Ching	For	Against
Vote Note:There are less than 30% women on the board.			
6	Directors' Fees	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			
11	Amendments to Articles	For	For

S Foods Inc.		Voted Ballot Voted	Ballot Status 05/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/19/2026 JP CINS-J7T34B109		
Annual Meeting Agenda (05/22/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Shinnosuke Murakami		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 Hiroyasu Iwabuchi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Takayuki Sekiguchi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Junji Izuta		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Takahiro Makimoto		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Naoki Uebayashi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Elect Hiroyuki Okabe		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
10	Elect Masaru Matsuno		For	For	
11	Elect Shizuko Kamoda		For	For	
12	Elect Eiki Sato		For	For	
13	Elect Masako Shiramizu		For	For	
14	Elect Daiyo Kin as Alternate Statutory Auditor		For	For	

Sichuan Expressway Co. Ltd		Voted Ballot Voted	Ballot Status 05/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/19/2026 HK ISIN-CNE100000494		
Annual Meeting Agenda (05/22/2026)		Mgmt Rec	Vote Cast		
1	Allocation of Profits/Dividends		For	For	
2	Directors' Report		For	For	
3	Independent Directors' Report		For	For	
4	Domestic and Overseas Annual Report		For	For	

5	Authority to Issue Corporate Bonds	For	For
6	Remuneration Plan for Directors	For	For
7	Renewal of Liability Insurance for Directors and Senior Management	For	For

Sichuan Expressway Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/15/2026			
Vote Deadline Date	05/18/2026			
Country Of Trade	CN			
Ballot Sec ID	ISIN- CNE100000F38			

Annual Meeting Agenda (05/22/2026)

	Mgmt Rec	Vote Cast
1 Allocation of Profits/Dividends	For	For
2 Directors' Report	For	For
3 Independent Directors' Report	For	For
4 Domestic and Overseas Annual Report	For	For
5 Authority to Issue Corporate Bonds	For	For
6 Remuneration Plan for Directors	For	For
7 Renewal of Liability Insurance for Directors and Senior Management	For	For

SoftwareONE Holding AG

Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
Ballot Voted	N/A			
Vote Deadline Date	05/13/2026			
Country Of Trade	CH			
Ballot Sec ID	ISIN- CH0496451508			

Annual Meeting Agenda (05/22/2026)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	
2 Report on Non-Financial Matters	For	
3 Compensation Report	For	
4 Allocation of Profits; Dividend from Reserves	For	
5 Ratification of Board and Management Acts	For	
6 Elect René Gilli	For	
7 Elect Jörg Riboni	For	
8 Elect Jens Rugseth	For	
9 Elect Andrea Sieber	For	
10 Elect Till Spillmann	For	
11 Elect Daniel von Stockar	For	
12 Elect Rune Syversen	For	
13 Elect Barend Fruithof	For	
14 Appoint Till Spillmann as Board Chair	For	
15 Elect Andrea Sieber as Nominating and Compensation Committee Member	For	

16	Elect René Gilli as Nominating and Compensation Committee Member	For
17	Elect Rune Syversen as Nominating and Compensation Committee Member	For
18	Appointment of Independent Proxy	For
19	Appointment of Auditor	For
20	Board Compensation	For
21	Executive Compensation (Total)	For
22	Executive Compensation (Special Long-Term Grant)	For
23	Transaction of Other Business	

SoftwareONE Holding AG		Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status Take No Action
		Vote Deadline Date	05/14/2026		
		Country Of Trade	CH		
		Ballot Sec ID	ISIN-CH0496451508		
Annual Meeting Agenda (05/22/2026)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For		
2	Report on Non-Financial Matters		For		
3	Compensation Report		For		
4	Allocation of Profits; Dividend from Reserves		For		
5	Ratification of Board and Management Acts		For		
6	Elect René Gilli		For		
7	Elect Jörg Riboni		For		
8	Elect Jens Rugseth		For		
9	Elect Andrea Sieber		For		
10	Elect Till Spillmann		For		
11	Elect Daniel von Stockar		For		
12	Elect Rune Syversen		For		
13	Elect Barend Fruithof		For		
14	Appoint Till Spillmann as Board Chair		For		
15	Elect Andrea Sieber as Nominating and Compensation Committee Member		For		
16	Elect René Gilli as Nominating and Compensation Committee Member		For		
17	Elect Rune Syversen as Nominating and Compensation Committee Member		For		
18	Appointment of Independent Proxy		For		
19	Appointment of Auditor		For		
20	Board Compensation		For		
21	Executive Compensation (Total)		For		
22	Executive Compensation (Special Long-Term Grant)		For		
23	Transaction of Other Business				

Truecaller AB	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/06/2026			
	Vote Deadline Date	05/08/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN-SE0016787071			

Annual Meeting Agenda (05/22/2026)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Voting List	For	For
3	Agenda	For	For
4	Minutes	For	For
5	Compliance with the Rules of Convocation	For	For
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Ratification of Board and CEO Acts	For	For
11	Board Size; Number of Auditors	For	For
12	Directors' Fees	For	For
13	Authority to Set Auditor's Fees	For	For
14	Elect Alan Mamedi	For	For
15	Elect Annika Poutiainen	For	For
16	Elect Nami Zarringhalam	For	For
17	Elect Shailesh Lakhani	For	For
18	Elect Aruna Sundararajan	For	For
19	Elect Sandeep Bhushan	For	For
20	Elect Nami Zarringhalam as Chair of the Board	For	For
21	Appointment of Auditor	For	For
22	Remuneration Report	For	Against
Vote Note:Grants are excessive			
23	Approve Nomination Committee Guidelines	For	For
24	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 11.10%.			
25	Authority to Repurchase and Reissue Shares	For	For
26	Cancellation of Shares	For	For
27	Bonus Issue	For	For
28	Non-Voting Agenda Item		
29	Non-Voting Agenda Item		

Tsuruha Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/16/2026			
	Vote Deadline Date	05/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J9348C105			

Annual Meeting Agenda (05/22/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For

3	Elect Jun Tsuruha	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
4	Elect Hideaki Kirisawa	For	For
5	Elect Kazuto Toyama	For	For
6	Elect Wakana Tanaka	For	For
7	Elect Hiroshi Okuno	For	For
8	Elect Yoshihiro Kobashi	For	For
9	Elect Akio Yoshida	For	For
10	Elect Tatsuichi Asada	For	For
11	Elect Toshiko Tamaki	For	For
12	Authority to Reduce Capital Reserve	For	For

United Super Markets Holdings Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/16/2026			
Vote Deadline Date	05/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J9428H107			

Annual Meeting Agenda (05/22/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Takemi Ide	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 Masaharu Homma	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Shinobu Okamoto	For	For
5	Elect Naoko Makino	For	For
6	Elect Hideo Ozaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Hiroaki Egawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Takeshi Kitaguchi	For	For
9	Elect Michiyuki Irie as Statutory Auditor	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			

Vienna Insurance Group	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/10/2026			
	Vote Deadline Date	05/13/2026			
	Country Of Trade	AT			
	Ballot Sec ID	ISIN-AT0000908504			

Annual Meeting Agenda (05/22/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Remuneration Report	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
7	Supervisory Board Size	For	For
8	Supervisory Board Members' Fees	For	For

Xiamen Xiangyu Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/15/2026			
	Vote Deadline Date	05/18/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN-CNE000000QN5			

Annual Meeting Agenda (05/22/2026)

		Mgmt Rec	Vote Cast
1	2025 Directors' Report	For	For
2	Reappointment of 2026 Financial and Internal Control Audit Firm	For	For
3	2025 Profit Distribution Plan and 2026 Interim Profit Distribution Plan	For	For
4	Formulation of the Remuneration Management System for Directors and Senior Management	For	For
5	2025 Remuneration Results for Directors and 2026 Remuneration Plan	For	For

Yue Yuen Industrial (Holdings) Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/15/2026			
	Vote Deadline Date	05/18/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN-BMG988031446			

Annual Meeting Agenda (05/22/2026)

		Mgmt Rec	Vote Cast

1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect LU Chin-Chu	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect CHOU Wei-Te	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect CHAU Chi Ming	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect WONG Hak Kun	For	For
7	Elect Steffi YANG Ju-Huei	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	For
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			

Ichigo Inc.		Voted Ballot Voted	Ballot Status 05/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/20/2026 JP CINS-J2382Y109		
Annual Meeting Agenda (05/24/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Scott Callon		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 Takuma Hasegawa		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 Minoru Ishihara		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Eri Murai		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Tetsuya Fujita		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 Nobuhide Nakaido		For	Against	
Vote Note:There are less than 30% women on the board.					
9	Elect Sakon Uda		For	For	
10	Elect Seiichi Tanaka		For	For	
11	Elect Naomi Yanai		For	For	

Infosys Ltd		Voted Ballot Voted	Ballot Status 05/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/20/2026 IN CINS-Y4082C133		
Other Meeting Agenda (05/24/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Diane Jurgens		For	For	
3	Elect Hélène Auriol-Potier		For	For	
O.Y. Nofar Energy Ltd		Voted Ballot Voted	Ballot Status 05/11/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/14/2026 IL ISIN- IL0011708778		
Special Meeting Agenda (05/24/2026)			Mgmt Rec	Vote Cast	
1	Transition to Dual-Listed Company Reporting Format		For	For	
Getac Holdings Corporation		Voted Ballot Voted	Ballot Status 05/11/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/14/2026 TW ISIN- TW0003005005		
Annual Meeting Agenda (05/25/2026)			Mgmt Rec	Vote Cast	
1	2025 Business Report and Financial Statements		For	For	
2	2025 Earnings Distribution		For	For	
3	Release of Directors From Non-competition Restrictions		For	For	

Voted
Ballot Voted

05/09/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/12/2026

Country Of Trade

SE

Ballot Sec ID

ISIN-
SE0003756758

Annual Meeting Agenda (05/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Election of Presiding Chair	For	For
3	Voting List	For	For
4	Minutes	For	For
5	Compliance with the Rules of Convocation	For	For
6	Agenda	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
11	Ratification of Johnny Alvarsson	For	For
12	Ratification of Birgitta Henriksson	For	For
13	Ratification of Joakim Landholm	For	For
14	Ratification of Jan Samuelson	For	For
15	Ratification of Kristina Schauman	For	For
16	Ratification of Jakob Holm	For	For
17	Ratification of Bengt Lejdström (Former CEO)	For	For
18	Ratification of Anders Mattson (CEO)	For	For
19	Board Size	For	For
20	Directors and Auditors' Fees	For	For
21	Elect Johnny Alvarsson	For	Against
Vote Note:Potential overcommitment			
22	Elect Birgitta Henriksson	For	For
23	Elect Jakob Holm	For	For
24	Elect Joakim Landholm	For	For
25	Elect Jan Samuelson	For	For
26	Elect Kristina Schauman	For	For
27	Elect Jan Samuelson as Chair of the Board	For	For
28	Appointment of Auditor	For	For
29	Approval of Nomination Committee Guidelines	For	For
30	Remuneration Report	For	For
31	Authority to Issue Shares, Convertible Instruments, and/or Warrants w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 11.10%.			
32	Non-Voting Agenda Item		

ABC-Mart Inc.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/19/2026			
	Vote Deadline Date	05/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J00056101			

Annual Meeting Agenda (05/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Minoru Noguchi	For	Against
Vote Note:Board is not sufficiently independent; Responsible for lack of board independence			
4	Elect Kiichiro Hattori	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
5	Elect Kiyoshi Katsunuma	For	For
6	Elect Takashi Kikuchi	For	For
7	Elect Yasuo Ishii	For	For
8	Elect Hiroko Suzuki	For	For
9	Elect Kanako Sasaki	For	For

Ackermans & van Haaren NV	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/15/2026			
	Vote Deadline Date	05/18/2026			
	Country Of Trade	BE			
	Ballot Sec ID	ISIN-BE0003764785			

Annual Meeting Agenda (05/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Accounts and Reports; Allocation of Dividends	For	For
5	Ratify Luc Bertrand	For	For
6	Ratify Sonali Chandmal	For	For
7	Ratify Marion Debruyne	For	For
8	Ratify Bart Deckers	For	For
9	Ratify Jacques Delen	For	For
10	Ratify Deborah Janssens	For	For
11	Ratify Julien Pestiaux	For	For
12	Ratify Thierry van Baren	For	For
13	Ratify Frederic van Haaren	For	For
14	Ratify Frank van Lierde	For	For
15	Ratify Victoria Vandeputte	For	For
16	Ratify Pierre Willaert	For	For
17	Ratification of Auditor's Acts	For	For
18	Elect Victoria Vandeputte to the Board of Directors	For	For
19	Elect Bart Deckers to the Board of Directors	For	For
20	Elect Thierry van Baren to the Board of Directors	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

Alchip Technologies Ltd.		Voted Ballot Voted	Ballot Status 05/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2026 TW ISIN- KYG022421088		
Annual Meeting Agenda (05/26/2026)		Mgmt Rec	Vote Cast		
1	2025 Business Report and Consolidated Financial Statement		For	For	
2	2025 Dividend Distribution		For	For	
3	Amendments to the Procedures for the Acquisition and Disposal of Assets		For	For	
4	The Issuance of New Common Shares by Cash Capital Increase for Sponsoring GDR Issuance		For	For	
5	Issuance of Shares via a Private Placement		For	For	
6	Release of Restrictions of Competitive Activities of Directors		For	For	

Arcs Co. Ltd.		Voted Ballot Voted	Ballot Status 05/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/22/2026 JP CINS-J0195H107		
Annual Meeting Agenda (05/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Kiyoshi Yokoyama		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 Koichi Furukawa		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Kazuhisa Nekomiya		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Takehiko Miura		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

7	Elect Ikuharu Fukuhara	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Ryoko Sasaki	For	For
9	Elect Toyoko Togashi	For	For
10	Elect Akio Koike	For	For
11	Bonus	For	Against
Vote Note:Grants made to outsiders and/or statutory auditors			
12	Renewal of Takeover Defense Plan	For	Against
Vote Note:Insufficient safeguards for shareholders; Overly burdensome on potential acquirer			

Bank Leumi Le- Israel B.M.

		Voted Ballot Voted	Ballot Status 05/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/18/2026 IL ISIN- IL0006046119		
Special Meeting Agenda (05/26/2026)		Mgmt Rec		Vote Cast	
1	Option Grant of CEO		For	For	

Billerud AB

		Voted Ballot Voted	Ballot Status 05/10/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/13/2026 SE ISIN- SE0000862997		
Annual Meeting Agenda (05/26/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Election of Presiding Chair		For	For	
3	Non-Voting Agenda Item				
4	Non-Voting Agenda Item				
5	Compliance with the Rules of Convocation		For	For	
6	Agenda		For	For	
7	Non-Voting Agenda Item				
8	Non-Voting Agenda Item				
9	Non-Voting Agenda Item				
10	Accounts and Reports		For	For	
11	Allocation of Profits/Dividends		For	For	
12	Ratify Regi Aalstad		For	For	
13	Ratify Andreas Blaschke		For	For	

14	Ratify Florian Heiserer	For	For
15	Ratify Magnus Nicolin	For	For
16	Ratify Gunilla Saltin	For	For
17	Ratify Jan Svensson	For	For
18	Ratify Victoria Van Camp	For	For
19	Ratify Per Bertilsson	For	For
20	Ratify Nicklas Johansson	For	For
21	Ratify Ivar Vatne (CEO)	For	For
22	Remuneration Report	For	For
23	Board Size	For	For
24	Directors' Fees	For	For
25	Authority to Set Auditor's Fees	For	For
26	Elect Regi Aalstad	For	For
27	Elect Andreas Blaschke	For	For
28	Elect Florian Heiserer	For	For
29	Elect Magnus Nicolin	For	For
30	Elect Gunilla Saltin	For	For
31	Elect Victoria Van Camp	For	For
32	Elect Bernd Eikens	For	For
33	Elect Magnus Nicolin as Chair	For	Against
Vote Note:Serves on too many boards			
34	Appointment of Auditor	For	For
35	Adoption of Share-Based Incentives (LTIP 2026)	For	For
36	Authority to Transfer Shares (LTIP 2026)	For	For
37	Authority to Repurchase and Reissue Shares	For	For
38	Non-Voting Agenda Item		

Chail ease Holding Company Limited

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/12/2026		Approved
Vote Deadline Date	05/15/2026		
Country Of Trade	TW		
Ballot Sec ID	ISIN-KYG202881093		

Annual Meeting Agenda (05/26/2026)		Mgmt Rec	Vote Cast
1	2025 Business Report and Financial Statements	For	For
2	2025 Profit Distribution Plan	For	For
3	Issuance of New Shares via Capitalization of Retained Earnings	For	For
4	Amendment to the Rules and Procedures of Shareholders Meeting	For	For
5	Plan to Raise Long-Term Capital	For	For
6	Amendment to the Memorandum and Articles of Association	For	For
7	Elect Andre J.L. KOO as a Non-Independent Director	For	For
8	Elect Fong-Long Albert CHEN as a Non-Independent Director	For	Abstain
Vote Note:Nominee holds the combined Chair and CEO position.			
9	Elect Hsiu Tze CHENG as a Non-Independent Director	For	For

10	Elect Chih Yang CHEN as a Non-Independent Director	For	For
11	Elect Representative of Li Cheng Investment Co., Ltd. as a Non-Independent Director	For	Abstain
Vote Note:Insufficient information provided			
12	Elect Casey K. TUNG as an Independent Director	For	For
13	Elect Hong Tzer YANG as an Independent Director	For	For
14	Elect Sofia Shihyu LIN as an Independent Director	For	For
15	Elect Douglas Anthony CHU as an Independent Director	For	For
16	Releasing the Non-Competition Restrictions on Director Andre J.I. Koo	For	For
17	Releasing the Non-Competition Restrictions on Director Fong-Long Albert Chen	For	For
18	Releasing the Non-Competition Restrictions on Director Hsiu Tze Cheng	For	For
19	Releasing the Non-Competition Restrictions on Director Hong Tzer Yang	For	For

Chipmos Technologies Inc

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/12/2026		Approved
Vote Deadline Date	05/15/2026		
Country Of Trade	TW		
Ballot Sec ID	ISIN-TW0008150004		

Annual Meeting Agenda (05/26/2026)

		Mgmt Rec	Vote Cast
1	Adoption of the Business Report and Financial Statements for Fiscal Year 2025	For	For
2	Adoption of the Earnings Distribution Plan for Fiscal Year 2025	For	For
3	Cash Distributed From Capital Surplus	For	For
4	Release the Prohibition on Directors From Participation in Competitive Business Under Article 209 of the Company Act	For	For

Cosco Shipping Holdings Co Ltd

Voted

Ballot Voted

05/18/2026

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/21/2026

HK

ISIN-

CNE1000002J7

Special Meeting Agenda (05/26/2026)

		Mgmt Rec	Vote Cast
1	Authority to Repurchase A Shares	For	For
2	Authority to Repurchase H Shares	For	For

Cosco Shipping Holdings Co Ltd

Voted

Ballot Voted

05/19/2026

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/21/2026

HK

ISIN-

CNE1000002J7

Annual Meeting Agenda (05/26/2026)

		Mgmt Rec	Vote Cast
1	Directors' Report	For	For
2	Accounts and Reports	For	For
3	Allocation of Final Dividend	For	For
4	2026 Interim Profit Distribution Plan	For	For
5	Authority to Give Guarantees	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Repurchase A Shares	For	For
8	Authority to Repurchase H Shares	For	For
9	Formulation of Measures for the Remuneration Management of Directors and Senior Management	For	For
10	Directors' Fees	For	For
11	Purchase of Liability Insurance for Directors and Senior Management	For	Abstain

Vote Note:Insufficient information provided

12	Elect WAN Min	For	Against

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

13	Elect ZHANG Feng	For	Against

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

14	Elect TAO Weidong	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.

15	Elect ZHU Tao	For	Against

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

16	Elect XU Feipan	For	Against

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

17	Elect WU Heng	For	Against

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

18	Elect Frederick MA Si Hang	For	Against
		Vote Note:There are less than 30% women on the board.	
19	Elect SHEN Dou	For	Against
		Vote Note:There are less than 30% women on the board.	
20	Elect HAI Chi Yuet	For	Against
		Vote Note:There are less than 30% women on the board.	
21	Elect Andrew FAN Chun Wah	For	Against
		Vote Note:Serves on too many boards	

Elecnor SA.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/17/2026			
	Vote Deadline Date	05/20/2026			
	Country Of Trade	ES			
	Ballot Sec ID	ISIN-ES0129743318			

Annual Meeting Agenda (05/26/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Report on Non-Financial Information	For	For
3	Allocation of Profits/Dividends	For	For
4	Ratification of Board Acts	For	For
5	Elect Jaime Real de Asúa Arteche	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Ignacio Prado Rey-Baltar	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Miguel Cervera Earle	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Juan Landecho Sarabia	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Irene Hernández Álvarez	For	For
10	Elect Francisca Ortega Hernández-Agero	For	For
11	Elect Carmen Morenés Giles	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
12	Elect Marta Prado Aranguren	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
13	Appointment of Auditor	For	For
14	Remuneration Report	For	Against
	Vote Note:Poor overall compensation disclosure		
15	Authorisation of Legal Formalities	For	For

Evergreen Aviation Technologies Corp	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		05/12/2026			
	Vote Deadline Date		05/15/2026			
	Country Of Trade		TW			
		Ballot Sec ID	ISIN-			
			TW0002645009			
Annual Meeting Agenda (05/26/2026)			Mgmt Rec	Vote Cast		
1	2025 Business Report and Audited Financial Report		For	For		
2	2025 Earnings Distribution		For	For		
3	Release of Restrictions of Competitive Activities of the Director		For	For		

Formosa Petrochemical Corp.	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		05/12/2026			
	Vote Deadline Date		05/15/2026			
	Country Of Trade		TW			
		Ballot Sec ID	ISIN-			
			TW0006505001			
Annual Meeting Agenda (05/26/2026)			Mgmt Rec	Vote Cast		
1	2025 Business Report and Financial Statements		For	For		
2	2025 Profit Distribution Plan		For	For		
3	Amendments to Procedure of Acquisition or Disposal of Assets		For	For		
4	Release the Directors From Non-Competition Restrictions		For	For		

Hafnia Ltd		Voted		Ballot Status	Received	Decision Status	Approved
		Ballot Voted		05/20/2026			
		Vote Deadline Date		05/21/2026			
		Country Of Trade		NO			
		Ballot Sec ID		ISIN- SGXZ53070850			
Annual Meeting Agenda (05/26/2026)				Mgmt Rec	Vote Cast		
1	Accounts and Reports			For	For		
2	Elect Andreas Sohmen-Pao			For	Against		
				Vote Note:Poor remuneration practices; No independent lead or presiding director			

3	Elect Donald John Ridgway	For	For
4	Elect Peter Graham Read	For	For
5	Elect Su Yin Anand	For	For
6	Elect Emily Tan	For	For
7	Elect Andreas Sohmen-Pao as Chair of the Board	For	Against
Vote Note:Poor remuneration practices; No independent lead or presiding director			
8	Directors' Fees; Nomination Committee Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Repurchase and Reissue Shares	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			

Hiday Hidaka Corp

Hiday Hidaka Corp

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/19/2026			
Vote Deadline Date	05/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J1934J107			

Annual Meeting Agenda (05/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Tadashi Kanda	For	For
3	Elect Hiroshige Aono	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
4	Elect Takayuki Harada	For	For
5	Elect Koji Shimazaki	For	For
6	Elect Jun Ishida	For	For
7	Elect Toru Ishida	For	For
8	Elect Mikiko Saito	For	For
9	Non-Audit Committee Directors' Fees	For	For
10	Approval of the Restricted Stock Plan	For	For

IDOM Inc.

		Voted Ballot Voted	Ballot Status 05/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/22/2026 JP CINS-J17714106		
Annual Meeting Agenda (05/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				

2	Allocation of Profits/Dividends	For	For

Kingboard Holdings Limited		Voted Ballot Voted	Ballot Status 05/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/20/2026 HK ISIN- KYG525621408		
Annual Meeting Agenda (05/26/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Allocation of Profits/Dividends	For	For		
3	Elect CHANG Wing Yiu	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect CHEUNG Kwong Kwan	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect CHEUNG Ka Shing	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect XU Liyin	For	Against		
Vote Note:There are less than 30% women on the board.					
7	Elect CHONG Kin Ki	For	Against		
Vote Note:There are less than 30% women on the board.					
8	Directors' Fees	For	Against		
Vote Note:Compensation policy is not in best interests of shareholders					
9	Appointment of Auditor and Authority to Set Fees	For	For		
10	Authority to Issue Shares w/o Preemptive Rights	For	Against		
Vote Note:Potential capital increase is 20.00%.					
11	Authority to Repurchase Shares	For	For		
12	Authority to Issue Repurchased Shares	For	Against		
Vote Note:Issue price discount not disclosed					

National Atomic Company Kazatomprom JSC		Voted Ballot Voted	Ballot Status 05/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/12/2026 GB CINS-63253R201		
Annual Meeting Agenda (05/26/2026)		Mgmt Rec	Vote Cast		

1	Election of Presiding Chair and Secretary	For	For
2	Form of Voting	For	For
3	Agenda	For	For
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Presentation of Information on Shareholders' Appeal	For	For
7	Presentation of Information on the Size and Remuneration of the Board of Directors	For	For

New Hope Dairy Co Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/16/2026		Approved
Vote Deadline Date	05/19/2026		
Country Of Trade	CN		
Ballot Sec ID	ISIN- CNE100003JJ1		

Annual Meeting Agenda (05/26/2026)

		Mgmt Rec	Vote Cast
1	PROPOSAL REGARDING THE COMPANY 2025 ANNUAL REPORT AND ITS SUMMARY	For	For
2	PROPOSAL REGARDING THE 2025 FINANCIAL STATEMENTS AND 2026 FINANCIAL BUDGET REPORT	For	For
3	PROPOSAL REGARDING THE 2026 FINANCING GUARANTEE QUOTA	For	For
4	PROPOSAL REGARDING THE APPLICATION FOR A COMPREHENSIVE CREDIT LINE FROM FINANCIAL INSTITUTIONS IN 2026	For	For
5	PROPOSAL REGARDING THE 2025 PROFIT DISTRIBUTION PLAN	For	For
6	PROPOSAL REGARDING THE APPOINTMENT OF THE 2026 AUDIT FIRM	For	For
7	PROPOSAL REGARDING THE 2025 BOARD OF DIRECTORS WORK REPORT	For	For
8	PROPOSAL REGARDING THE 2026 REMUNERATION PLAN FOR INDEPENDENT DIRECTORS OF THE COMPANY	For	For
9	PROPOSAL REGARDING THE 2026 REMUNERATION PLAN FOR NON-INDEPENDENT DIRECTORS OF THE COMPANY	For	For
10	PROPOSAL REGARDING THE 2026 REMUNERATION PLAN FOR SENIOR MANAGEMENT OF THE COMPANY	For	For
11	PROPOSAL REGARDING THE FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For

Nickel Industries		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/18/2026			
		Vote Deadline Date	05/21/2026			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU0000018236			
Annual Meeting Agenda (05/26/2026)			Mgmt Rec	Vote Cast		
1	Remuneration Report		For	Against		
		Vote Note:	Poor disclosure of STI			
2	Re-elect Christopher (Chris) Shepherd		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
3	Re-elect Muliady Sutio		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
4	Non-Voting Agenda Item					
5	Equity Grant (Executive Chair Norman Seckold)		For	For		
6	Equity Grant (MD Justin Werner)		For	For		
7	Equity Grant (CFO Chris Shepherd)		For	For		
8	Re-elect William Shangjaya		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			

Rami Levi Chain Stores Hashikma Marketing 2006 Ltd		Voted Ballot Voted	Ballot Status 05/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2026 IL ISIN- IL0011042491		
Special Meeting Agenda (05/26/2026)			Mgmt Rec	Vote Cast	
1	Elect Michael Tsur as External Director	Vote Note:Increase is excessive	For	For	
2	Employment Agreement of Niso Cohen (Related Party)		For	Against	

Recticel	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/19/2026			
	Vote Deadline Date	05/18/2026			
	Country Of Trade	BE			
	Ballot Sec ID	ISIN- BE0003656676			

Annual Meeting Agenda (05/26/2026)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Allocation of Dividends	For
3	Ratification of Board Acts	For
4	Ratification of Auditor's Acts	For
5	Resignation of Director Willem Dejonghe	For
6	Remuneration Report	For
7	Remuneration Policy	For
8	Board Member Fees (FY2026)	For
9	Audit and Sustainability Committee fees (FY2026)	For
10	Remuneration and Nomination Committee fees (FY2026)	For
11	Authority to Depart from Performance Period Requirements	For
12	Stock Option Plan 2026	Against
Vote Note:Not in shareholders' best interests		
13	Change in Control Clause (Stock Option Plan)	Against
Vote Note:Not in shareholders' best interests		

Recticel	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/19/2026			
	Vote Deadline Date	05/18/2026			
	Country Of Trade	BE			
	Ballot Sec ID	ISIN- BE0003656676			

Special Meeting Agenda (05/26/2026)

	Mgmt Rec	Vote Cast
1	Special Board Report on Authorised Capital	For
2	Increase in Authorised Capital (Subscription Rights Plan)	For
Vote Note:Proposal relates to a specific transaction.		
3	Amendments to Articles Regarding Authorised Capital	For
4	Authority to Repurchase Shares	For
5	Amendments to Articles Regarding Repurchase of Shares	For

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/19/2026			
		Vote Deadline Date	05/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J6694V109			
Annual Meeting Agenda (05/26/2026)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Elect Taku Toyoda		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 Tamotsu Goya		For		Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
5	Elect Hisashi Takeda		For		Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
6	Elect Riki Takaesu		For		Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
7	Elect Junichi Hasegawa		For		Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
8	Elect Shinji Sakaki as Audit Committee Director		For		For	

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/11/2026			
		Vote Deadline Date	05/20/2026			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-GB0007958233			
Special Meeting Agenda (05/26/2026)			Mgmt Rec		Vote Cast	
1	Approve Scheme of Arrangement		For		For	

Senior plc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/11/2026			
			Vote Deadline Date	05/20/2026			
			Country Of Trade	GB			
			Ballot Sec ID	ISIN-GB0007958233			
Court Meeting Agenda (05/26/2026)			Mgmt Rec		Vote Cast		
1	Approve Scheme of Arrangement			For	For		

Shochiku Co Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/19/2026			
		Vote Deadline Date	05/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J74487109			
Annual Meeting Agenda (05/26/2026)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Amendments to Articles			For	For	
3	Allocation of Profits/Dividends			For	For	
4	Elect Junichi Sakomoto			For	Against	
				Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Toshihiro Takahashi			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 Shigeyuki Yamane			For	Against	
				Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Kazutaka Akimoto			For	Against	
				Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Takahiro Inoue			For	Against	
				Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Aya Komaki			For	Against	
				Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Elect Tatsuo Uemura			For	For	
11	Elect Satoshi Maruyama			For	Against	
				Vote Note:Nominee is non-independent and the board has less than majority independence.		
12	Elect Masahiro Horie			For	Against	
				Vote Note:Nominee is non-independent and the board has less than majority independence.		
13	Elect Yoriko Noma			For	For	
14	Elect Teiji Tachibana as Statutory Auditor			For	Against	
				Vote Note:Nominee is not independent and was nominated for the statutory audit board.		

Sinon Corp.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/12/2026			
	Vote Deadline Date	05/15/2026			
	Country Of Trade	TW			
	Ballot Sec ID	ISIN-TW0001712008			

Annual Meeting Agenda (05/26/2026)

		Mgmt Rec	Vote Cast
1	2025 Business Report and Financial Statements	For	For
2	Elect HORNG Po-Yen	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
3	Elect LIAO Lien-Heng	For	Abstain
	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 YANG Jen-Yo	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect CHANG Yao-Jen	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect LIN Shih-Chieh	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect HUANG Bo-Sin	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect SU Jen-Wei	For	For
9	Elect YANG Min-Li	For	For
10	Elect LIN Chin-Shien	For	For

Sinopac Financial Holdings Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/12/2026			
	Vote Deadline Date	05/15/2026			
	Country Of Trade	TW			
	Ballot Sec ID	ISIN-TW0002890001			

Annual Meeting Agenda (05/26/2026)

		Mgmt Rec	Vote Cast
1	2025 Business Reports and Financial Statements	For	For
2	2025 Earnings Distribution	For	For
3	Appropriate 2025 Undistributed Earnings as Capital Through the Issuance of New Shares	For	For
4	Amendment to the Company's Procedures for Acquisition or Disposal of Assets	For	For
5	Elect CHEN Shi-Kuan	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

6	Elect Stanley CHU	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect TSAO Wei-Thyr	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect YEH Chi-Hsing	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect PAN Wei-Ta	For	Abstain	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.
10	Elect SU Huey-Jen	For	Abstain	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.
11	Elect MA Wen-Ling	For	Abstain	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.
12	Lifting of Non-competition Restrictions for Directors	For	For	

Takashimaya Co Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/19/2026			
		Vote Deadline Date	05/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J81195125			
			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Amendments to Articles		For		For	
4	Elect Yoshio Murata		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 Koichi Makino		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Naohiro Sato		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect Tomoko Sugiyama		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
8	Elect Akio Okawa		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
9	Elect Masayuki Kiyose		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
10	Elect Takehito Sueyoshi		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
11	Elect Keisuke Yokoo		For		For	
12	Elect Atsumi Arima		For		For	
13	Elect Miyuki Ebisawa		For		For	

14	Elect Fujie Kataoka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Elect Tsuneaki Okabe	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
16	Elect Kunihiko Sugahara	For	For
17	Elect Makiko Terahara	For	For
18	Elect Shuichi Sugahisa	For	For
19	Elect Yuko Onishi as Alternate Audit Committee Director	For	For
20	Non-Audit Committee Directors' Fees	For	For
21	Audit Committee Directors' Fees	For	For
22	Bonus	For	For

Universal Cement

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/13/2026			
		Vote Deadline Date	05/15/2026			
		Country Of Trade	TW			
		Ballot Sec ID	ISIN-TW0001104008			
Annual Meeting Agenda (05/26/2026)		Mgmt Rec	Vote Cast			
1	2025 Business Report, Financial Statements and Consolidated Financial Statements	For	For			
2	Distribution of Profit for 2025	For	For			
3	Amendment of Rules of Procedure for Shareholder Meeting	For	For			
4	Elect HOU Bo-Yi	For	Abstain			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
5	Elect HOU Chih-Sheng	For	Abstain			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
6	Elect HOU Chih-Yuan	For	Abstain			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
7	Elect Jeffry YEN Horng-Chieh	For	For			
8	Elect Sharon SU Yen-Hsueh	For	For			
9	Elect Felix HO Yi-Da	For	For			
10	Elect CHAN Yi-Jen	For	Abstain			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
11	Granting of waiver on the non-competition of newly elected Directors	For	For			

		Voted Ballot Voted	Ballot Status 05/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date	05/20/2026		
		Country Of Trade	HK		
		Ballot Sec ID	ISIN- KYG9400C1116		
Annual Meeting Agenda (05/26/2026)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Elect ONG Wei Hiam		For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.					
4	Elect CHAN Hoi Chau		For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.					
5	Elect ZHANG Dongjie		For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.					
6	Elect GAO Bin		For	Against	
Vote Note: There are less than 30% women on the board.					
7	Directors' Fees		For	For	
8	Appointment of Auditor and Authority to Set Fees		For	For	
9	Authority to Issue Shares w/o Preemptive Rights		For	Against	
Vote Note: Potential capital increase is 20.00%.					
10	Authority to Repurchase Shares		For	For	
11	Authority to Issue Repurchased Shares		For	Against	
Vote Note: Issue price discount not disclosed					
12	Amendments to Articles		For	For	

		Voted Ballot Voted	Ballot Status 05/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date	05/15/2026		
		Country Of Trade	TW		
		Ballot Sec ID	ISIN- TW0003010005		
Annual Meeting Agenda (05/26/2026)			Mgmt Rec	Vote Cast	
1	2025 BUSINESS REPORT AND FINANCIAL STATEMENTS		For	For	
2	DISTRIBUTION OF EARNINGS FOR 2025		For	For	
3	AMENDMENTS ON PARTIAL ARTICLES OF CORPORATION		For	For	
4	AMENDMENTS ON PARTIAL ARTICLES OF PROCEDURES OF OBTAINING OR DISPOSING ASSETS		For	For	
5	AMENDMENTS ON PARTIAL ARTICLES OF PROCEDURES OF ENDORSEMENT AND GUARANTEE		For	For	

6	Elect CHANG Tsuen-Hsien	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.
7	Elect HUANG Lu-Hwei	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect HUANG Chi-Kuang	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect YEH Ching-Pin	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect LIN Yu-Chin	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect GUU Yuan-Kuang	For	For	
12	Elect CHANG Chi-Nan	For	For	
13	Elect CHU Hau-Min	For	For	
14	Elect LIU Hui-Wen	For	For	
15	Lifting of Non-compete Restrictions on New Directors and Their Representatives	For	For	

Yihai International Holding Ltd

Yihai International Holding Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/17/2026			
		Vote Deadline Date	05/20/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN-KYG984191075			
Annual Meeting Agenda (05/26/2026)				Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For		
2	Elect GUO Qiang and Approve Fees		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 SUN Shengfeng and Approve Fees		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
4	Elect CUI Jin and Approve Fees		For	Against		
		Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.				
5	Elect LI Ping and Approve Fees		For	Against		
		Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.				
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	Allocation of Profits/Dividends		For	For		
8	Authority to Issue Shares w/o Preemptive Rights		For	Against		
		Vote Note:Potential capital increase is 20.00%.				
9	Authority to Repurchase Shares		For	For		
10	Authority to Issue Repurchased Shares		For	Against		
		Vote Note:Issue price discount not disclosed				

11	Amendments to Articles		For	For	
Yoshinoya Holdings Co., Ltd.		Voted Ballot Voted	Ballot Status 05/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/22/2026 JP CINS-J9799L109		
Annual Meeting Agenda (05/26/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Tetsuya Naruse		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 Norihiro Ozawa		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Yoshihiro Maeda		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Daisaku Fujikawa		For	For	
6	Elect Nobuko Sowa @ Nobuko Kobayashi		For	For	
7	Elect Yuriko Takano as Statutory Auditor		For	Against	
		Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
8	Amendment to the Restricted Stock Plan		For	For	

Zealand Pharma A/S.		Voted Ballot Voted	Ballot Status 05/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2026 DK ISIN- DK0060257814		
Special Meeting Agenda (05/26/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Agenda Item				
2	Election of Camilla Sylvest to the Board of Directors		For	For	
3	Authorization of Legal Formalities		For	For	

Accor	Voted		Ballot Status	Received	Decision Status	Approved
	Ballot Voted		05/19/2026			
	Vote Deadline Date		05/22/2026			
	Country Of Trade		FR			
	Ballot Sec ID		ISIN- FR0000120404			

Annual Meeting Agenda (05/27/2026)

		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-Laure Kiechel	For	For
5	Elect Bruno Pavlovsky	For	For
6	2025 Remuneration Report	For	For
7	2025 Remuneration of Sébastien Bazin, Chair and CEO	For	Against
Vote Note:Insufficient response to shareholder dissent; Increase is excessive			
8	2026 Remuneration Policy (Chair and CEO)	For	Against
Vote Note:Increase is excessive			
9	2026 Remuneration Policy (Board of Directors)	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Authority to Repurchase and Reissue Shares	For	For
12	Authorisation of Legal Formalities	For	For

Aeon Co. Ltd.	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		05/19/2026			
	Vote Deadline Date		05/22/2026			
	Country Of Trade		JP			
	Ballot Sec ID		CINS-J00288100			

Annual Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Motoya Okada	For	Against
Vote Note:There are less than 30% women on the board.			
3	Elect Akio Yoshida	For	For
4	Elect Mitsuko Tsuchiya	For	For
5	Elect Takashi Tsukamoto	For	Against
Vote Note:There are less than 30% women on the board.			
6	Elect Peter Child	For	Against
Vote Note:There are less than 30% women on the board.			
7	Elect Carrie Yu @ Carrie Ip	For	For
8	Elect Makoto Hayashi	For	For
9	Elect Richard Collasse	For	For

and ST HD Co. Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/19/2026			
		Vote Deadline Date	05/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J0011S105			
Annual Meeting Agenda (05/27/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Amendments to Articles		For	For		
3	Elect Taiki Fukuda		For	Against		
Vote Note:Nominee holds the combined Chair and CEO position.						
4	Elect Yoshiaki Kitamura		For	For		
5	Elect Masatake Hayashi		For	For		
6	Elect Tatsuhiro Matsuoka		For	For		
7	Elect Etsuko Shakespeare		For	For		
8	Elect Yoichi Endo		For	Against		
Vote Note:Audit committee chair not independent						
9	Elect Kazuhiko Ebihara		For	For		
10	Elect Kyoko Mogi		For	For		
11	Elect Takashi Ino		For	For		
12	Elect Naoki Harigaya		For	For		
13	Special Merit Award for Non-Audit Committee Directors		For	Against		
Vote Note:Poor overall compensation disclosure; Excessive compensation; Not linked to performance						

Arcadyan Technology Corp		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/17/2026			
		Vote Deadline Date	05/18/2026			
		Country Of Trade	TW			
		Ballot Sec ID	ISIN-TW0003596003			
Annual Meeting Agenda (05/27/2026)		Mgmt Rec		Vote Cast		
1	Elect Jui-Tsung CHEN as a Non-Independent Director		For	Abstain		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
2	Elect Sheng-Hua PENG as a Non-Independent Director		For	Abstain		
Vote Note:Nominee is non-independent and the board has less than majority independence.						

3	Elect Cheng-Chiang WANG as a Non-Independent Director	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Chung-Pao LIU as a Non-Independent Director	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Chao-Peng TSENG as a Non-Independent Director	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Cheng-Hua SUN as a Non-Independent Director	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Min-Chih HSUAN as an Independent Director	For	For
8	Elect Yung-Ta HSIEH as an Independent Director	For	Abstain
Vote Note:Serves on too many boards			
9	Elect Wen-An YANG as an Independent Director	For	Abstain
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.			
10	2025 Business Report and Financial Statements	For	For
11	2025 Profit Distribution Plan	For	For
12	Release of Non-competition Restrictions for Newly-elected Directors of the Company	For	For

Baltic Classifieds Group PLC

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/18/2026			
		Vote Deadline Date	05/21/2026			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-GB00BN44P254			
Special Meeting Agenda (05/27/2026)		Mgmt Rec		Vote Cast		
1	Authority to Repurchase Shares		For		For	

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/19/2026			
		Vote Deadline Date	05/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J0433F103			
Annual Meeting Agenda (05/27/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Yoshiyuki Abe		For	Against		
Vote Note: Nominee holds the combined Chair and CEO position.						
3	Elect Kentaro Ikehira		For	For		
4	Elect Kosuke Nakamura		For	For		
5	Elect Toshimune Shoji		For	For		
6	Elect Shintaro Sato		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/19/2026			
		Vote Deadline Date	05/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J0428R104			
Annual Meeting Agenda (05/27/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Hiroshi Kajiwara		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 Toyohisa Tsuji		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
5	Elect Takehiko Go		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Masato Horiuchi		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect Kenji Umekawa		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
8	Elect Aki Tsurumaki		For	For		
9	Elect Makiko Takahashi		For	For		
10	Elect Hideaki Saito		For	For		
11	Elect Michiharu Matsuda as Alternate Statutory Auditor		For	For		
12	Amendment to the Performance-Linked Equity Compensation Plan		For	For		

Bodycote Plc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/18/2026			
			Vote Deadline Date	05/21/2026			
			Country Of Trade	GB			
			Ballot Sec ID	ISIN-GB00B3FLWH99			
Annual Meeting Agenda (05/27/2026)			Mgmt Rec	Vote Cast			
1	Accounts and Reports		For	For			
2	Final Dividend		For	For			
3	Elect Emmanuelle Dubu		For	For			
4	Elect Daniel Dayan		For	For			
5	Elect Lili Chahbazi		For	For			
6	Elect Kevin J. Boyd		For	For			
7	Elect Cynthia A. Gordon		For	Against			
Vote Note:Potential overcommitment							
8	Elect Beatriz García-Cos Muntañola		For	For			
9	Elect Jim Fairbairn		For	For			
10	Elect Ben Fidler		For	For			
11	Appointment of Auditor		For	For			
12	Authority to Set Auditor's Fees		For	For			
13	Remuneration Report		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			
19	Long-Term Incentive Plan		For	For			

Bolloré			Voted	Ballot Status	Received	Decision Status	Approved
			Ballot Voted	05/19/2026			
			Vote Deadline Date	05/22/2026			
			Country Of Trade	FR			
			Ballot Sec ID	ISIN-FR0000039299			
Mix Meeting Agenda (05/27/2026)			Mgmt Rec	Vote Cast			
1	Accounts and Reports; Ratification of Acts; Non Tax-Deductible Expenses		For	For			
2	Consolidated Accounts and Reports		For	For			
3	Allocation of Profits/Dividends		For	For			
4	Related Party Transaction (Financière du Champ de Mars)		For	For			

5	Related Party Transaction (Financière de l'Artois)	For	For
6	Elect Cyrille Bolloré	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.			
7	Elect Marie Bolloré	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Elsa Berst	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Appointment of Auditor (BDO PARIS)	For	For
10	Appointment of Alternate Auditor (DYNA AUDIT)	For	For
11	Authority to Repurchase and Reissue Shares	For	For
12	2025 Remuneration Report	For	Against
Vote Note:Excessive compensation; Equity awards to major shareholder; NEDs may participate in executive plan			
13	2025 Remuneration of Cyrille Bolloré, Chair and CEO	For	Against
Vote Note:Equity awards to major shareholder; Increase is excessive			
14	2026 Remuneration Policy (Board of Directors)	For	Against
Vote Note:Equity awards to major shareholder			
15	2026 Remuneration Policy (Chair and CEO)	For	Against
Vote Note:Equity awards to major shareholder; Excessive compensation; Poor overall design			
16	Authority to Cancel Shares and Reduce Capital	For	For
17	Authorisation of Legal Formalities	For	For

Budimex S.A.		Voted Ballot Voted	Ballot Status 05/08/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/11/2026 PL ISIN- PLBUDMX00013		
Annual Meeting Agenda (05/27/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Election of Presiding Chair	For		For	
3	Non-Voting Agenda Item				
4	Election of Scrutiny Commission	For		For	
5	Agenda	For		For	
6	Non-Voting Agenda Item				
7	Non-Voting Agenda Item				
8	Non-Voting Agenda Item				
9	Management Board Report	For		For	
10	Financial Statements	For		For	
11	Financial Statements (Consolidated)	For		For	
12	Allocation of Dividends	For		For	
13	Ratify Artur Popko	For		For	
14	Ratify Jacek Daniewski	For		For	
15	Ratify Marcin Weglowski	For		For	
16	Ratify Anna Karys-Sosinska	For		For	

17	Ratify Cezary Lysenko	For	For
18	Ratify Maciej Olek	For	For
19	Ratification of Co-Option of Jacek Socha	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
20	Supervisory Board Report	For	For
21	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent; Discretionary awards			
22	Ratify Danuta Dabrowska	For	For
23	Ratify Marek Michalowski	For	For
24	Ratify Juan Ignacio Gaston Najarro	For	For
25	Ratify Adam Chalupec	For	For
26	Ratify Artur Kucharski	For	For
27	Ratify Ignacio Aitor Garcia Bilbao	For	For
28	Ratify Mario Manuel Menendez Montoya	For	For
29	Ratify Silvia Rodriguez Hueso	For	For
30	Ratify Angel Luis Sanchez Gil	For	For
31	Ratify Janusz Dedo	For	For
32	Changes to the Supervisory Board Composition	For	Against
Vote Note:Nominees not disclosed			
33	Non-Voting Agenda Item		

Charoen Pok Phand Enterprises

		Voted Ballot Voted	Ballot Status 05/15/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/18/2026 TW ISIN- TW0001215002			
Annual Meeting Agenda (05/27/2026)		Mgmt Rec		Vote Cast		
1	2025 Business Report and Financial Statements		For	For		
2	2025 Distribution of Surplus Earnings		For	For		
3	Elect Prasert POONGKUMARN		For	Abstain		
Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.						
4	Elect CHENG Wu-Yeh		For	Abstain		
Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.						
5	Elect LIN Chu-Hsiung		For	Abstain		
Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.						
6	Elect Thong CHOTIRAT		For	Abstain		
Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.						
7	Elect Monchai LEELAHARAT		For	Abstain		
Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.						

8	Elect LI Yen-Sung	For	Abstain	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 board has no women directors.
9	Elect FANG Chia-Nan	For	Abstain	Vote Note: The board has no women directors.
10	Elect WU Yen-Chiu	For	Abstain	Vote Note: The board has no women directors.
11	Lifting of Non-competition Restrictions for Newly Elected Directors of the Company	For	For	

Chipbond Technology Corp.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/15/2026			
		Vote Deadline Date	05/18/2026			
		Country Of Trade	TW			
		Ballot Sec ID	ISIN-TW0006147002			
	Annual Meeting Agenda (05/27/2026)		Mgmt Rec		Vote Cast	
1	2025 Business Report and Financial Statements		For		For	
2	2025 Profit Distribution		For		For	
3	AMENDMENTS TO THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES		For		For	
4	AMENDMENTS TO THE PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS		For		For	

Chunghwa Precision Test Tech

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/15/2026			
		Vote Deadline Date	05/18/2026			
		Country Of Trade	TW			
		Ballot Sec ID	ISIN-TW0006510001			
	Annual Meeting Agenda (05/27/2026)		Mgmt Rec		Vote Cast	
1	2025 Business Report and Financial Statements		For		For	
2	2025 Earnings Distribution		For		For	
3	Amendments to the Procedures for Acquisition and Disposal of Assets		For		For	
4	Elect HONG Wei-Kuo		For		Abstain	
		Vote Note: Nominee is non-independent and the board has less than majority independence.				

5	Elect CHEN Jung-Kuei	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect HUANG Shui-Ke	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect SHEN Wei-Ning	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect SU Chih-Cheng	For	Abstain	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.
9	Elect WANG Wei-Feng	For	For	
10	Elect WENG Yu-Wen	For	For	
11	Remove Non-compete Restrictions on New Directors and Their Representatives	For	For	

Create Restaurants Holdings Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/19/2026			
Vote Deadline Date	05/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J09115106			

Annual Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Elect Hitoshi Goto	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
3	Elect Jun Kawai	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 Akira Shimamura	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Hitoshi Ono	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Genta Ouchi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Motokatsu Morozumi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Harumi Matsui @ Harumi Yoshimoto	For	For	
9	Elect Yusuke Ishii	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Kazuomi Matsuoka	For	For	
11	Elect Miyuki Otsuka @ Miyuki Yoshida	For	For	
12	Elect Noriyuki Katayama	For	For	

CTS Eventim AG & Co KGAA		Voted Ballot Voted	Ballot Status 05/11/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/19/2026 DE ISIN- DE0005470306		
Annual Meeting Agenda (05/27/2026)		Mgmt Rec	Vote Cast		
1	Approval of the annual accounts for the financial year 2025	For	For		
2	Allocation of retained earnings for the 2025 financial year	For	For		
3	Discharge of the personally liable partner for the financial year 2025	For	For		
4	Discharge of the Supervisory Board for the financial year 2025	For	For		
5	Appointment of the statutory auditor and group auditor for the financial year 2026	For	For		
6	Appointment of an auditor for sustainability reporting for the financial year 2026	For	For		
7	Approval of the 2025 Remuneration Report	For	Against		
Vote Note:Insufficient response to shareholder dissent; Excessive compensation					
8	Authorisation to acquire and use own shares	For	For		
9	Authorisation to grant subscription rights; creation of conditional capital; amendment to the Articles of Association	For	For		
10	Approval of the conclusion of a profit transfer agreement between CTS Eventim AG Co. KGaA and EVENTIM Light GmbH	For	For		
11	Approval of the conclusion of a profit transfer agreement between CTS Eventim AG Co. KGaA and EVENTIM Media House GmbH	For	For		
12	Approval of the conclusion of a profit transfer agreement between CTS Eventim AG Co. KGaA and kinoheld GmbH	For	For		

Dicker Data Limited		Voted Ballot Voted	Ballot Status 05/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/22/2026 AU ISIN- AU000000DDR5		
Annual Meeting Agenda (05/27/2026)		Mgmt Rec	Vote Cast		
1	REMUNERATION REPORT	For	Against		
Vote Note:Excessive award(s); Profit-share structure					
2	Re-elect Mary Stojcevski	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					

3	Elect Marcus Derwin	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
4	Equity Grant (COO Vladimir Mitnovetski)	For	For
5	Equity Grant (CFO Mary Stojcevski)	For	For
6	Equity Grant (CIO Ian Welch)	For	For
7	Equity Grant (MD Fiona Brown)	For	For
8	Board Spill	Against	Against

Doutor Nichires Holdings Co Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/19/2026			
Vote Deadline Date	05/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J13105101			

Annual Meeting Agenda (05/27/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hirofumi Obayashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Masanori Hoshino	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Motoya Takebayashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Tomoyo Goda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Kazuhiro Sekine	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Kazushige Enoki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Tadashi Miyajima	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Akiko Iwata	For	For
11	Elect Masaharu Kono	For	For
12	Elect Hiroshi Asai	For	For
13	Elect Seizo Matsumoto	For	For
14	Elect Akiko Iwata as Alternate Audit Committee Director	For	For
15	Bonus	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/15/2026			
	Vote Deadline Date	05/18/2026			
	Country Of Trade	TW			
	Ballot Sec ID	ISIN-			
		TW0008069006			

Annual Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast
1	2025 Financial Statements	For	For
2	Distribution of 2025 Profits	For	For
3	Elect Johnson LEE	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect GAN FY	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Luke CHEN	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Sylvia CHENG	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect SU Huey-Jen	For	For
8	Elect LEE Ji-Ren	For	For
9	Elect GUO Ruey-Shan	For	For
10	Release the Company's Newly Elected Directors and Their Representatives from the Non-compete Restrictions	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/19/2026			
	Vote Deadline Date	05/22/2026			
	Country Of Trade	AU			
	Ballot Sec ID	ISIN-			
		AU0000000APE3			

Annual Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast
1	Re-elect Timothy B. Crommelin	For	Against
	Vote Note:The Company has no racial or ethnic diversity on the board.		
2	Re-elect Marcus J. Birrell	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 Sophie A. Moore	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Re-elect Michelle Prater	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Remuneration Report		For
	Vote Note:LTI Loan Shares: no performance conditions		
6	Renew Proportional Takeover Provisions	For	For
7	Ratify Placement of Securities (Mitsubishi Corporation)	For	For

8	Ratify Placement of Securities (Exchangeable Shares)	For	For

Electrolux AB		Voted Ballot Voted	Ballot Status 05/11/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/14/2026 SE ISIN- SE0016589188		
Special Meeting Agenda (05/27/2026)		Mgmt Rec		Vote Cast	
1	Election of Presiding Chair		For	For	
2	Voting List		For	For	
3	Agenda		For	For	
4	Non-Voting Agenda Item				
5	Compliance with the Rules of Convocation		For	For	
6	Rights Issue		For	For	
Vote Note:Proposal relates to a specific transaction.					
7	Non-Voting Agenda Item				

Elite Material Co. Ltd		Voted Ballot Voted	Ballot Status 05/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/18/2026 TW ISIN- TW0002383007		
Annual Meeting Agenda (05/27/2026)		Mgmt Rec		Vote Cast	
1	2025 Financial Statements		For	For	
2	2025 Profit Distribution		For	For	

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/15/2026		Approved
Vote Deadline Date	05/18/2026		
Country Of Trade	DE		
Ballot Sec ID	ISIN-DE0005677108		

Annual Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratification of Management Board Acts	For	For
4	Ratify Dirk Hoheisel	For	For
5	Ratify Thomas Lehner	For	For
6	Ratify Sven-Olaf Schellenberg	For	For
7	Ratify Volkmar Tanneberger	For	For
8	Ratify Klaus Weyer	For	For
9	Ratify Günter Zimmer	For	For
10	Appointment of Auditor	For	For
11	Appointment of Auditor for Sustainability Reporting	For	For
12	Elect Guido Meyer	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
13	Elect Tobias Weyer	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
14	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent			
15	Authority to Repurchase and Reissue Shares	For	For
16	Amendments to Articles (Virtual Meeting)	For	For

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/15/2026		Approved
Vote Deadline Date	05/18/2026		
Country Of Trade	DE		
Ballot Sec ID	ISIN-DE0005313506		

Annual Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratification of Management Board Acts	For	For
4	Ratify Bodo Wilkens	For	For
5	Ratify Günter Lammers	For	For
6	Ratify Darius Oliver Kianzad	For	For
7	Appointment of Auditor	For	For
8	Supervisory Board Members' Fees	For	For
9	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent			

ENN Energy Holdings Limited		Voted Ballot Voted	Ballot Status 05/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/21/2026 HK ISIN- KYG3066L1014		
Annual Meeting Agenda (05/27/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Elect ZHANG Yuying		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect WANG Zizheng		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Quinn LAW Yee Kwan		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 Sarah WONG Lai		For	Against	
Vote Note:There are less than 30% women on the board.					
7	Directors' Fees		For	For	
8	Appointment of Auditor and Authority to Set Fees		For	For	
9	Authority to Issue Shares w/o Preemptive Rights		For	For	
10	Authority to Repurchase Shares		For	For	

Eramet		Voted Ballot Voted	Ballot Status 05/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/22/2026 FR ISIN- FR0000131757		
Mix Meeting Agenda (05/27/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For	
2	Consolidated Accounts and Reports		For	For	
3	Allocation of Losses		For	For	
4	Transfer of Reserves		For	For	
5	Ratification of Co-Option of Jérôme Duval		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

6	Ratification of Co-Option of Nathalie de La Fournière	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Ratification of Co-Option of Murielle Minkoué Mézui	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	2026 Remuneration Policy (Board of Directors)	For	For
9	2026 Remuneration Policy (Christel Bories, Chair and Interim CEO Since February 1, 2026)	For	For
10	2026 Remuneration Policy (Christel Bories, Chair Until January 31, 2026)	For	For
11	2026 Remuneration Policy (Paulo Castellari, Former CEO Until February 1, 2026)	For	For
12	2026 Remuneration Policy (Incoming CEO)	For	Against
Vote Note:Poor overall compensation disclosure			
13	2025 Remuneration Report	For	For
14	2025 Remuneration of Christel Bories, Chair and Interim CEO (Until May 26, 2025)	For	For
15	2025 Remuneration of Christel Bories, Chair (Since May 27, 2025)	For	For
16	2025 Remuneration of Paulo Castellari, Former CEO (Since May 27, 2025)	For	For
17	Special Auditors Report on Regulated Agreements	For	For
18	Authority to Repurchase and Reissue Shares	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Employee Stock Purchase Plan	Against	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
21	Amendments to Articles Regarding the Record Date	For	For
22	Amendment Regarding Staggered Board	For	For
23	Authorisation of Legal Formalities	For	For

Exxaro Resources Ltd		Voted Ballot Voted	Ballot Status 05/12/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date	05/20/2026			
		Country Of Trade	ZA			
		Ballot Sec ID	ISIN-ZAE000084992			
Annual Meeting Agenda (05/27/2026)			Mgmt Rec	Vote Cast		
1	RE-ELECTION OF 'MS NONDUMISO KETWA' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR		For	For		
2	RE-ELECTION OF 'MS CHANDA NXUMALO' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR		For	For		
3	RE-ELECTION OF 'MR PEET SNYDERS' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR		For	For		

4	ELECTION OF 'MR BILLY MAWASHA' AS A MEMBER OF THE GROUP AUDIT COMMITTEE	For	For
5	ELECTION OF 'MS NONDUMISO KETWA' AS A MEMBER OF THE GROUP AUDIT COMMITTEE	For	For
6	ELECTION OF 'MS NOSIPHO MOLOPE' AS A MEMBER OF THE GROUP AUDIT COMMITTEE	For	For
7	ELECTION OF 'MS CHANDA NXUMALO' AS A MEMBER OF THE GROUP AUDIT COMMITTEE	For	For
8	ELECTION OF 'MS GERALDINE FRASER-MOLEKETI' AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	For	For
9	ELECTION OF 'MS PHUMLA MNGANGA' AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	For	For
10	ELECTION OF 'MR PEET SNYDERS' AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	For	For
11	ELECTION OF 'MS NOSIPHO MOLOPE' AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	For	For
12	RESOLUTION TO RE-APPOINT KPMG INC. AS INDEPENDENT EXTERNAL AUDITOR FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2026, UNTIL THE CONCLUSION OF THE NEXT AGM	For	For
13	RESOLUTION FOR A GENERAL AUTHORITY TO PLACE AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	For	For
14	RESOLUTION FOR A GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	For	For
15	RESOLUTION FOR A GENERAL AUTHORITY TO REPURCHASE SHARES	For	For
16	RESOLUTION TO AUTHORISE A DIRECTOR AND/OR THE GROUP COMPANY SECRETARY TO IMPLEMENT THE RESOLUTIONS SET OUT IN THE NOTICE CONVENING THE AGM	For	For
17	RESOLUTION THROUGH NON-BINDING ADVISORY VOTE TO APPROVE THE EXXARO REMUNERATION POLICY	For	For
18	RESOLUTION THROUGH NON-BINDING ADVISORY VOTE TO ENDORSE THE IMPLEMENTATION OF THE EXXARO REMUNERATION POLICY	For	For
19	SPECIAL RESOLUTION TO APPROVE NON-EXECUTIVE DIRECTORS' FEES FOR THE PERIOD 1 JUNE 2026 TO THE END OF THE MONTH IN WHICH THE NEXT AGM IS HELD	For	For
20	SPECIAL RESOLUTION TO AUTHORISE FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION OF SECURITIES	For	For
21	SPECIAL RESOLUTION TO AUTHORISE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	For	For

Feng Hsin Steel Co Ltd

Voted
Ballot Voted

05/15/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/18/2026

Country Of Trade

TW

Ballot Sec ID

ISIN-
TW0002015005

Annual Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast
1	2025 Business Report and Financial Statements	For	For
2	2025 Earnings Distribution	For	For
3	Amendments to Articles	For	For
4	Lifting of Non Competition Restrictions for Directors	For	For

Fnac Darty

Voted
Ballot Voted

05/19/2026

Received

Decision Status

Approved

Vote Deadline Date

05/22/2026

Country Of Trade

FR

Ballot Sec ID

ISIN-
FR0011476928

Mix Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Consolidated Accounts and Reports	For	For
3	Non Tax-Deductible Expenses	For	For
4	Allocation of Profits/Dividends	For	For
5	Special Auditors Report on Regulated Agreements	For	For
6	Elect Jean-Marc Janaillac	For	For
7	Elect Daniela Weber-Rey	For	For
8	2026 Remuneration Policy (Board of Directors)	For	For
9	2026 Remuneration Policy (Chair)	For	For
10	2026 Remuneration Policy (CEO)	For	Against
Vote Note:Discretionary awards			
11	2025 Remuneration Report	For	For
12	2025 Remuneration of Jacques Veyrat, Chair	For	For
13	2025 Remuneration of Enrique Martinez, CEO	For	Against
Vote Note:Discretionary awards			
14	Authority to Repurchase and Reissue Shares	For	For
15	Authority to Cancel Shares and Reduce Capital	For	For
16	Authority to Issue Restricted Shares	For	For
17	Authority to Issue Restricted Shares (Employees of the Company and Subsidiaries)	For	For
18	Authority to Issue Performance Shares	For	For
19	Authority to Issue Restricted Shares (Employees)	For	For

20	Amendments to Articles Regarding Record Date	For	For
21	Authorisation of Legal Formalities	For	For

Getlink SE

	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	05/19/2026			
	Vote Deadline Date	05/22/2026			
	Country Of Trade	FR			
	Ballot Sec ID	ISIN- FR0010533075			

Mix Meeting Agenda (05/27/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports; Non Tax-Deductible Expenses	For	For
2	Allocation of Profits/Dividends	For	For
3	Consolidated Accounts and Reports	For	For
4	Authority to Repurchase and Reissue Shares	For	For
5	Special Auditors Report on Regulated Agreements	For	For
6	Elect Jacques Gounon	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Elisabetta de Bernardi di Valserra	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Ratification of the Co-option of Andr��a Mangoni	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Andrea Mangoni	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Brune Poirson	For	For
11	Elect Peter Ricketts	For	For
12	Elect Corinne Bach	For	For
13	Elect Bertrand Badr��	For	For
14	2025 Remuneration Report	For	For
15	2025 Remuneration of Yann Leriche, CEO	For	For
16	2025 Remuneration of Jacques Gounon, Chair	For	For
17	2026 Remuneration Policy (Board of Directors)	For	Against
Vote Note:Increase is excessive			
18	2026 Remuneration Policy (CEO)	For	For
19	2026 Remuneration Policy (Chair)	For	For
20	2026 Directors' Fees	For	Against
Vote Note:Increase is excessive			
21	Authority to Issue Restricted Shares	For	For
22	Authority to Issue Performance Shares	For	For
23	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
24	Authority to Cancel Shares and Reduce Capital	For	For
25	Amendments to Articles Regarding Employee Representatives	For	For
26	Authorisation of Legal Formalities	For	For

Gimv NV			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/16/2026			
			Vote Deadline Date	05/19/2026			
			Country Of Trade	BE			
			Ballot Sec ID	ISIN- BE0003699130			
Annual Meeting Agenda (05/27/2026)			Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item						
2	Non-Voting Agenda Item						
3	Non-Voting Agenda Item						
4	Remuneration Report			For		For	
5	Accounts and Reports; Allocation of Dividends			For		For	
6	Ratification of Board Acts			For		For	
7	Ratification of Auditor's Acts			For		For	
8	Elect Johan Deschuyffeleer			For		For	
9	Elect Hilde Windels			For		For	
10	Elect Rudy Provoost			For		For	
11	Change in Control Clause			For		For	

Hoegh Autoliners ASA		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/16/2026			
		Vote Deadline Date	05/19/2026			
		Country Of Trade	NO			
		Ballot Sec ID	ISIN- NO0011082075			
Annual Meeting Agenda (05/27/2026)				Mgmt Rec	Vote Cast	
1	Opening of Meeting; Election of Presiding Chair			For	For	
2	Notice of Meeting; Agenda			For	For	
3	Minutes			For	For	
4	Accounts and Reports			For	For	
5	Remuneration Policy			For	Against	
		Vote Note:Poor overall compensation disclosure; Share price hurdle				
6	REMUNERATION REPORT			For	Against	
		Vote Note:Insufficient response to shareholder dissent; Poor overall compensation disclosure; Share price hurdle				
7	Non-Voting Agenda Item					
8	Authority to Set Auditor's Fees			For	For	
9	Elect Terje Askvig as Nomination Committee Member and Chair			For	For	
10	Elect Øyvin Brøymer as Nomination Committee Member			For	For	

11	Elect Birthe Skeid as Nomination Committee Member	For	For
12	Elect Leif O. Høegh	For	Against
Vote Note:Affiliate/Insider on compensation committee; Board is not sufficiently independent; No independent lead or presiding director			
13	Elect Johanna Hagelberg	For	For
14	Elect Kjersti Aass	For	For
15	Directors' Fees	For	For
16	Committee Fees	For	For
17	Nomination Committee Fees	For	For
18	Authority to Distribute Dividends	For	For
19	Authority to Repurchase and Reissue Shares	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			

IGG Inc		Voted Ballot Voted	Ballot Status 05/18/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/21/2026 HK ISIN- KYG6771K1022			
Annual Meeting Agenda (05/27/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Elect XU Yuan		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
3	Elect CHI Yuan		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
4	Elect KAM Wai Man		For	Against		
Vote Note:There are less than 30% women on the board.						
5	Directors' Fees		For	For		
6	Appointment of Auditor and Authority to Set Fees		For	For		
7	Authority to Issue Shares w/o Preemptive Rights		For	Against		
Vote Note:Potential capital increase is 20.00%.						
8	Authority to Repurchase Shares		For	For		
9	Authority to Issue Repurchased Shares		For	Against		
Vote Note:Issue price discount not disclosed						

InnoDisk Corp	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/15/2026			
	Vote Deadline Date	05/18/2026			
	Country Of Trade	TW			
	Ballot Sec ID	ISIN-TW0005289003			

Annual Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast
1	2025 Business Report and Financial Statements	For	For
2	2025 Earnings Distribution	For	For
3	2025 Capitalization of Profits to Issue New Stock Shares	For	For
4	Amendments to the Procedures for Asset Acquisition and Disposal	For	For

Inwido	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/14/2026			
	Vote Deadline Date	05/14/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN-SE0006220018			

Annual Meeting Agenda (05/27/2026)

		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	Minutes	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		
11	Non-Voting Agenda Item		
12	Accounts and Reports	For	For
13	Allocation of Profits/Dividends	For	For
14	Ratify Per Bertland	For	For
15	Ratify Mikael Jonson	For	For
16	Ratify Kerstin Lindell	For	For
17	Ratify Henriette Schütze	For	For
18	Ratify Anders Wassberg	For	For
19	Ratify Tony Johansson	For	For
20	Ratify Robert Wernersson	For	For
21	Ratify Carin Kärrå	For	For
22	Ratify Fredrik Meuller (CEO)	For	For
23	Board Size	For	For
24	Number of Auditors	For	For
25	Directors' Fees	For	For
26	Authority to Set Auditor's Fees	For	For
27	Elect Per Bertland	For	For
28	Elect Mikael Jonson	For	For
29	Elect Kerstin Lindell	For	For
30	Elect Henriette Schütze	For	For

31	Elect Anders Wassberg	For	For
32	Elect Per Bertland as Chair	For	For
33	Appointment of Auditor	For	For
34	Remuneration Report	For	For
35	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
36	Non-Voting Agenda Item		

Izumi Co Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/19/2026		Approved
Vote Deadline Date	05/22/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J25725110		

Annual Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yasuaki Yamanishi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Shigeki Machida	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 Daisuke Yamanishi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Hideki Tahara	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Takayuki Aoki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Masahiro Nishikawa	For	For
9	Elect Izumi Yano @ Izumi Taniguchi	For	For
10	Elect Naomi Aoyama	For	For
11	Elect Takeshi Kamigouchi	For	For
12	Directors' Fees	For	For

Journey Energy Inc

Journey Energy Inc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/19/2026			
		Vote Deadline Date	05/22/2026			
		Country Of Trade	CA			
		Ballot Sec ID	CUSIP9-48113W102			
Annual Meeting Agenda (05/27/2026)			Mgmt Rec	Vote Cast		
1	Board Size		For	For		
2	Election of Directors					
2.1	Elect Alex G. Verge		For	For		
2.2	Elect Craig H. Hansen		For	Withhold		
			Vote Note:Insufficient board gender diversity			
2.3	Elect Thomas J. Mullane		For	For		
2.4	Elect Reginald S. Smith		For	Withhold		
			Vote Note:There are less than 30% women on the board.			
2.5	Elect Scott A. Treadwell		For	Withhold		
			Vote Note:There are less than 30% women on the board.			
2.6	Elect Jenna M. Kaye		For	Withhold		
			Vote Note:There are less than 30% women on the board.			
2.7	Elect Tom MacInnis		For	For		
3	Appointment of Auditor and Authority to Set Fees		For	For		
4	Approval of Unallocated Options Under the Stock Option Plan		For	For		
5	Amendment to the Share Option Plan		For	For		
6	Restricted and Performance Award Plan Renewal		For	Against		
			Vote Note:Excessive rolling maximum			

KT Skylife Co Ltd

KT Skylife Co Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/11/2026			
		Vote Deadline Date	05/14/2026			
		Country Of Trade	KR			
		Ballot Sec ID	ISIN-KR7053210001			
Special Meeting Agenda (05/27/2026)						
		Mgmt Rec	Vote Cast			
1	Elect JI Jeong Yong		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
2	Elect CHOI Se Joon		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
3	Elect KANG Hyun Gu		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						

LEG Immobilien SE

Voted
Ballot Voted

05/15/2026

Confirmed

Decision Status Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/18/2026
DE
ISIN-
DE000LEG1110

Annual Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	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	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent			

Voted
Ballot Voted

05/19/2026

Received

Decision Status Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/22/2026
FR
ISIN-
FR0010307819

Mix Meeting Agenda (05/27/2026)

		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	2025 Remuneration Report	For	For
5	2025 Remuneration of Angeles Garcia-Poveda, Chair	For	For
6	2025 Remuneration of Benoît Coquart, CEO	For	For
7	2026 Remuneration Policy (Chair)	For	For
8	2026 Remuneration Policy (CEO)	For	For
9	2026 Directors' Fees	For	For
10	2026 Remuneration Policy (Board of Directors)	For	For
11	Elect Benoît Coquart	For	For
12	Elect Isabelle Boccon-Gibod	For	For
13	Elect Valérie Chort	For	For
14	Elect Angeles Garcia-Poveda	For	For
15	Elect Clare Scherrer	For	For
16	Authority to Repurchase and Reissue Shares	For	For
17	Authority to Cancel Shares and Reduce Capital	For	For
18	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For

19	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
20	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
21	Greenshoe	For	For
22	Authority to Increase Capital Through Capitalisations	For	For
23	Employee Stock Purchase Plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
24	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
25	Global Ceiling on Capital Increases and Debt Issuances	For	For
26	Amendments to Articles Regarding Employee Representatives	For	For
27	Authorisation of Legal Formalities	For	For

Leroy Seafood Group

Leroy Seafood Group		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/16/2026			
		Vote Deadline Date	05/19/2026			
		Country Of Trade	NO			
		Ballot Sec ID	ISIN-NO0003096208			
Annual Meeting Agenda (05/27/2026)			Mgmt Rec	Vote Cast		
1	Election of Presiding Chair		For	For		
2	Minutes		For	For		
3	Notice of Meeting; Agenda		For	For		
4	Accounts and Reports; Allocation of Profits and Dividends		For	For		
5	Board Fees 2026/2027		For	For		
6	Audit Committee Fees 2026/2027		For	For		
7	Nomination Committee Fees 2026/2027		For	For		
8	Authority to Set Auditor's Fees		For	For		
9	Remuneration Report		For	Against		
			Vote Note:Insufficient response to shareholder dissent; Increase is excessive; Short vesting period			
10	Remuneration Policy		For	Against		
			Vote Note:Poor overall compensation disclosure; Short vesting period; Insufficient response to shareholder dissent			
11	Elect Arne Møgster		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Linda Kidøy Pedersen		For	For		
13	Election of Helge Singelstad to the Nomination Committee		For	For		
14	Election of Morten Borge to the Nomination Committee		For	For		
15	Election of Benedicte Schilbred Fasmer to the Nomination Committee		For	For		
16	Authority to Repurchase and Reissue Shares		For	For		
17	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For		

LINK Mobility Group Holding ASA	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/16/2026			
	Vote Deadline Date	05/19/2026			
	Country Of Trade	NO			
	Ballot Sec ID	ISIN-NO0010894231			

Annual Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Minutes	For	For
3	Notice of Meeting; Agenda	For	For
4	Accounts and Reports; Allocation of Dividends	For	For
5	Directors' Fees	For	For
6	Committee Fees	For	For
7	Authority to Set Auditor's Fees	For	For
8	Remuneration Report	For	Against
Vote Note:Poor overall design; Short vesting period			
9	Nomination Committee Fees	For	For
10	Elect Per Kristian Hove	For	For
11	Elect André Christensen	For	For
12	Elect Grethe Helene Viksaas	For	For
13	Elect Sara Katarina Murby Forste	For	For
14	Elect Lee Clancy	For	For
15	Elect Dana Majid	For	For
16	Elect Anita Huun	For	For
17	Appointment of Nomination Committee	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
19	Cancellation of Shares	For	For
20	Authority to Repurchase and Reissue Shares	For	For

MCJ Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/15/2026			
	Vote Deadline Date	05/18/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J4168Y105			

Special Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast
1	Share Consolidation - Minority Squeeze Out	For	For
2	Amendments to Articles	For	For

Media Do Co. Ltd.		Voted Ballot Voted	Ballot Status 05/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/22/2026 JP CINS-J4180H106		
Annual Meeting Agenda (05/27/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Yasushi Fujita		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.					
3	Elect Kayoko Hanamura @ Kayoko Hayashi		For	For	
4	Elect Koichi Sekiya		For	For	
5	Elect Ayako Kanamaru		For	For	
6	Elect Haruo Miyagi		For	For	
7	Elect Junko Mokuno @ Junko Takeo		For	For	
8	Elect Kazuyoshi Owada		For	Against	
Vote Note:Nominee is not independent and was nominated for the statutory audit board.					
9	Elect Akiko Nagayo		For	For	
10	Renewal of Takeover Defense Plan		For	Against	
Vote Note:Insufficient safeguards for shareholders; Overly burdensome on potential acquirer					

MTR Corporation Ltd.		Voted Ballot Voted	Ballot Status 05/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/21/2026 HK ISIN- HK0066009694		
Annual Meeting Agenda (05/27/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Elect Andrew Clifford Winawer Brandler		For	For	
4	Elect Bunny CHAN Chung Bun		For	For	
5	Elect Sandy WONG Hang-yee		For	For	
6	Elect Anna WONG Wai-kwan		For	For	
7	Elect Jacob KAM Chak-pui		For	For	
8	Elect Jeny YEUNG Mei-chun		For	For	
9	Elect Mary HUEN Wai-yi		For	For	
10	Elect Michael WONG Yick-kam		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	Scrip Dividend Scheme		For	For	

Navigator Company SA

Navigator Company SA		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/12/2026			
		Vote Deadline Date	05/15/2026			
		Country Of Trade	PT			
		Ballot Sec ID	ISIN-PTPTI0AM0006			
Annual Meeting Agenda (05/27/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports; Remuneration Report		For	Against	Vote Note:Lacks long-term incentive plan; Poor overall compensation disclosure	
2	Allocation of Profits/Dividends		For	For		
3	Ratification of Board and Supervisory Council Acts		For	For		
4	Remuneration Policy		For	Against	Vote Note:Lacks long-term incentive plan; Poor overall compensation disclosure	
5	Election of Corporate Bodies		For	For		
6	Remuneration Committee Fees		For	For		
7	Authority to Repurchase and Reissue Shares and Bonds		For	For		

Neuren Pharmaceuticals Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/19/2026			
		Vote Deadline Date	05/22/2026			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN-NZNEUE0001S8			
Annual Meeting Agenda (05/27/2026)			Mgmt Rec	Vote Cast		
1	Re-elect Joe Basile		For	For		
2	Authority to Set Auditor's Fees		For	For		
3	Equity Grant (MD/CEO Jonathan Pilcher)		For	For		
4	Amendments to Constitution		For	For		

OMV AG	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/11/2026			
	Vote Deadline Date	05/14/2026			
	Country Of Trade	AT			
	Ballot Sec ID	ISIN-AT0000743059			

Annual Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Approve Payment of Regular Dividend	For	For
3	Approve Payment of Additional Dividend	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
7	Remuneration Report	For	Against
Vote Note:Pay for performance disconnect			
8	Management Board Remuneration Policy	For	For
9	Elect Edith Hlawati	For	For
10	Elect Patrick Lammers	For	For
11	Elect Andreas Klauser	For	For
12	Elect Ahmed El-Hoshy	For	For
13	Amendments to Articles	For	For

Pal Group Holdings Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/19/2026			
	Vote Deadline Date	05/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J63535108			

Annual Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hirofumi Kojima	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 Takayo Watanabe	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Ryuta Inoue	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Akiyuki Tameda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Hiromitsu Shimao	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Manaka Inoue	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

9	Elect Yoshiaki Arai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Kiyoshi Miura	For	For
11	Elect Takumi Kanaya	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Mioko Nakazawa	For	For
13	Elect Chiharu Odagiri as Statutory Auditor	For	For
14	Elect Norihisa Ogawa as Alternate Statutory Auditor	For	For
15	Retirement Allowance for Director	For	Against
Vote Note:Poor overall compensation disclosure; Not linked to performance			

PR Times Corporation

		Voted Ballot Voted	Ballot Status 05/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/22/2026 JP CINS-J6409K109		
Annual Meeting Agenda (05/27/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		
3	Elect Takumi Yamaguchi	For	Against		
Vote Note:Nominee holds the combined Chair and CEO position.					
4	Elect Akihiro Mishima	For	For		
5	Elect Keita Suzuki	For	For		
6	Elect Hiroko Ozawa	For	For		
7	Elect Takatsugu Suzuki	For	For		
8	Elect Toshiyuki Fujita as Statutory Auditor	For	For		
9	Approval of the Restricted Stock Plan	For	For		

Publicis Groupe SA

		Voted Ballot Voted	Ballot Status 05/19/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/22/2026 FR ISIN- FR0000130577		
Mix Meeting Agenda (05/27/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Consolidated Accounts and Reports	For	For		
3	Allocation of Profits/Dividends	For	For		
4	Special Auditors Report on Regulated Agreements	For	For		

5	Elect Tidjane Thiam	For	For
6	Elect Benjamin Badinter	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	2025 Remuneration Report	For	For
8	2025 Remuneration of Arthur Sadoun, Chair and CEO	For	For
9	2026 Remuneration Policy (Chair and CEO)	For	For
10	2026 Remuneration Policy (Board of Directors)	For	For
11	Authority to Repurchase and Reissue Shares	For	For
12	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
13	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
14	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
15	Greenshoe	For	For
16	Authority to Increase Capital Through Capitalisations	For	For
17	Authority to Increase Capital in Case of Exchange Offer	For	For
18	Authority to Increase Capital in Consideration for Contributions in Kind	For	For
19	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Named Persons)	For	For
20	Employee Stock Purchase Plan (Domestic and Overseas)	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
21	Employee Stock Purchase Plan (Specific Categories)	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
22	Authorisation of Legal Formalities	For	For

Realtek Semiconductor Corporation		Voted Ballot Voted	Ballot Status 05/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/18/2026 TW ISIN- TW0002379005		
Annual Meeting Agenda (05/27/2026)		Mgmt Rec		Vote Cast	
1	2025 business report and financial statements		For	For	
2	2025 Earnings Distribution		For	For	
3	Release the Non-Compete Restriction on Directors		For	For	

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/19/2026			
Vote Deadline Date	05/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J7165H108			

Annual Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Authority to Reduce Capital Reserve	For	For
4	Amendments to Articles	For	For
5	Elect Junro Ito	For	For
6	Elect Stephen H. Dacus	For	For
7	Elect Shigeki Kimura	For	For
8	Elect Tamaki Wakita	For	For
9	Elect Tetsuya Takagi	For	For
10	Elect Fuminao Hachiuma	For	Against
Vote Note: Insufficient gender diversity/no diversity policy			

11	Elect Yoshiyuki Izawa	For	For
12	Elect Meyumi Yamada	For	For
13	Elect Paul K. Yonamine	For	For
14	Elect Takashi Sawada	For	For
15	Elect Masaki Akita	For	For
16	Elect Tatsuya Terazawa	For	For
17	Elect Christine Edman	For	For
18	Elect Seiji Oku	For	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			

19	Elect Hitoshi Matsumoto	For	For
20	Elect Yukiko Omura @ Yukiko Yuyama	For	For
21	Directors' Fees	For	For
22	Amendment to the Equity Compensation Plan	For	For
23	Adoption of the Restricted Stock Unit Plan for Outside Directors	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/18/2026			
Vote Deadline Date	05/21/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN-KYG8087W1015			

Annual Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect HUANG Guanlin	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	Elect HU Jijun	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			

5	Elect WANG Feirong	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	Directors' Fees	For	For
7	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.			
8	Authority to Issue Shares w/o Preemptive Rights	For	For
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Repurchased Shares	For	Against
Vote Note: Issue price discount not disclosed			

Societe Generale S.A.

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	05/19/2026			
		Vote Deadline Date	05/22/2026			
		Country Of Trade	FR			
		Ballot Sec ID	ISIN- FR0000130809			
Mix Meeting Agenda (05/27/2026)		Mgmt Rec	Vote Cast			
1	Consolidated Accounts and Reports	For	For			
2	Accounts and Reports; Non Tax-Deductible Expenses	For	For			
3	Allocation of Profits/Dividends	For	For			
4	Special Auditors Report on Regulated Agreements	For	For			
5	2026 Remuneration Policy (Chair)	For	For			
6	2026 Remuneration Policy (CEO and Deputy CEO)	For	Against			
Vote Note: Increase is excessive						
7	2026 Remuneration Policy (Board of Directors)	For	For			
8	2026 Directors' Fees	For	For			
9	2025 Remuneration Report	For	For			
10	2025 Remuneration of Lorenzo Bini Smaghi, Chair	For	For			
11	2025 Remuneration of Slawomir Krupa, CEO	For	For			
12	2025 Remuneration of Pierre Palmieri, Deputy CEO	For	For			
13	Remuneration of Identified Staff	For	For			
14	Ratification of the Co-Option and Re-Elect Laura Barlow	For	For			
15	Elect Clara Furse	For	For			
16	Elect Jérôme Contamine	For	For			
17	Elect Diane Côté	For	For			
18	Authority to Repurchase Shares	For	For			
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights and to Increase Capital Through Capitalisations	For	For			
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For			
21	Authority to Increase Capital in Consideration for Contributions In Kind	For	For			

22	Authority to Grant Super-Subordinated Convertible Bonds (Contingent Capital) Through Private Placement	For	For
23	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
24	Authority to Issue Performance Shares (Identified Staff)	For	For
25	Authority to Issue Performance Shares (Employees Excluding Identified Staff)	For	For
26	Authority to Cancel Shares and Reduce Capital	For	For
27	Amendment to Articles Regarding the Co-option of Directors	For	For
28	Amendment to Articles Regarding Employee Shareholders Representatives	For	For
29	Amendments to Articles Regarding the Separation of the Chair and CEO Roles	For	For
30	Authorisation of Legal Formalities	For	For

ST Microelectronics

Voted
Ballot Voted

Ballot Status
05/12/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/15/2026
FR
ISIN-
NL0000226223

Annual Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	REMUNERATION REPORT	For	For
5	Accounts and Reports	For	For
6	Allocation of Dividends	For	For
7	Ratification of Management Board Acts	For	For
8	Ratification of Supervisory Board Acts	For	For
9	Equity Grant - CEO	For	For
10	Equity Grant - CFO	For	For
11	Elect Frédéric Sanchez to the Supervisory Board	For	For
12	Authority to Repurchase Shares	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
14	Non-Voting Agenda Item		

Sun Hung Kai & Co. Ltd.

		Voted Ballot Voted	Ballot Status 05/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/21/2026 HK ISIN- HK0086000525		
Annual Meeting Agenda (05/27/2026)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Elect LEE Seng Huang		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position. There are less than 30% women on the board.					
3	Elect Jacqueline A. Leung		For	Against	
Vote Note:There are less than 30% women on the board.					
4	Appointment of Auditor and Authority to Set Fees		For	For	
5	Authority to Issue Shares w/o Preemptive Rights		For	Against	
Vote Note:Potential capital increase is 20.00%.					
6	Authority to Repurchase Shares		For	For	
7	Authority to Issue Repurchased Shares		For	Against	
Vote Note:Issue price discount not disclosed					

Sunny Optical Technology (Group) Co., Ltd.

		Voted Ballot Voted	Ballot Status 05/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/21/2026 HK ISIN- KYG8586D1097		
Annual Meeting Agenda (05/27/2026)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Elect WANG Tan Jiong		For	For	
4	Elect WANG Wenjie		For	For	
5	Elect NI Wenjun		For	For	
6	Elect CHEN Gang		For	Against	
Vote Note:There are less than 30% women on the board.					
7	Elect CHING Wan Fung		For	Against	
Vote Note:There are less than 30% women on the board.					
8	Directors' Fees		For	For	
9	Appointment of Auditor and Authority to Set Fees		For	For	
10	Authority to Issue Shares w/o Preemptive Rights		For	For	
11	Authority to Repurchase Shares		For	For	

12	Authority to Issue Repurchased Shares	For	Against
	Vote Note:Issue price discount not disclosed		
13	Amendments to Articles	For	For

Sunny Optical Technology (Group) Co., Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/18/2026			
	Vote Deadline Date	05/21/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN-KYG8586D1097			

Special Meeting Agenda (05/27/2026)		Mgmt Rec	Vote Cast
1	Approval of the 2026 Share Award Scheme	For	Against
	Vote Note:This is a larger company and the dilution exceeds 5%.		
2	Approval of the Service Provider Sublimit	For	Against
	Vote Note:Not in shareholders' best interests		

Trent Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/19/2026			
	Vote Deadline Date	05/22/2026			
	Country Of Trade	IN			
	Ballot Sec ID	CINS-Y8969R105			

Other Meeting Agenda (05/27/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Reclassification of Authorized Share Capital and Amendment to the Memorandum of Association	For	For
3	Bonus Share Issuance	For	For
4	Approval of the Trent Limited Employee Stock Option Plan 2026 ("ESOP 2026")	For	Against
	Vote Note:Plan would allow options to be priced at 92.73% of fair market value.		
5	Extension of ESOP 2026 for Subsidiary	For	For

United Micro Electronics

Voted

Ballot Voted

05/15/2026

Voted

Ballot Voted

05/15/2026

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/18/2026
TW
ISIN-
TW0002303005

Confirmed

Decision Status Approved

Annual Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast
1	2025 Business Report and Financial Statements	For	For
2	2025 Earnings Distribution	For	For
3	Amendments to the Procedures of Acquisition or Disposal of Assets	For	For
4	Issuance of Restricted Stock Awards	For	Against

Vote Note:Plan would allow options to be priced at 0.00% of fair market value.

Yageo Corporation

Voted

Ballot Voted

05/15/2026

Voted

Ballot Voted

05/15/2026

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/18/2026
TW
ISIN-
TW0002327004

Confirmed

Decision Status Approved

Annual Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast
1	2025 Closing Accounts	For	For
2	Amendment to the Articles of Incorporation	For	For
3	Issuance of Employee Restricted Stock Awards	For	For
4	Amendment to the Procedures for the Acquisition and Disposal of Assets	For	For

Yaskawa Electric Corporation

Voted

Ballot Voted

05/19/2026

Voted

Ballot Voted

05/19/2026

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/22/2026
JP
CINS-J9690T102

Confirmed

Decision Status Approved

Annual Meeting Agenda (05/27/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Hiroshi Ogasawara	For	For
4	Elect Ayumi Hayashida	For	For
5	Elect Yumie Kubota @ Yumie Tomonaka	For	For

6	Elect Hisanori Makaya	For	For
7	Elect Harumi Mukai	For	For
8	Elect Chikako Irie as Audit Committee Director	For	For

Zotefoams

Zotefoams

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/17/2026			
		Vote Deadline Date	05/20/2026			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-GB0009896605			
Annual Meeting Agenda (05/27/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Remuneration Policy		For	For		
3	Remuneration Report		For	For		
4	Final Dividend		For	For		
5	Elect Lynn Drummond		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 Ronan Cox		For	For		
7	Elect Jonathan Carling		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 Malcolm Swift		For	Against		
Vote Note:			There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
9	Elect Catherine Wall		For	Against		
Vote Note:			There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
10	Elect Nick Wright		For	For		
11	Elect Jack Clarke		For	Against		
Vote Note:			There are less than 30% women on the board. The Company has no racial or ethnic diversity on the board.			
12	Appointment of Auditor		For	For		
13	Authority to Set Auditor's Fees		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	Amendment to Long-Term Incentive Plan		For	For		
19	Deferred Bonus Plan		For	For		
20	Amendment to Share Option Plan		For	For		
21	Authority to Set General Meeting Notice Period at 14 Days		For	For		

Advanced Energy Solution Holding Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/16/2026			
	Vote Deadline Date	05/19/2026			
	Country Of Trade	TW			
	Ballot Sec ID	ISIN-KYG0097V1086			

Annual Meeting Agenda (05/28/2026)

	Mgmt Rec	Vote Cast
1 2025 Business Report and Financial Statements	For	For
2 2025 Earnings Distribution	For	For
3 Elect SUNG Fu-Hsiang	For	For
4 Elect SUNG Wei-Jer	For	For
5 Elect CHEN Tai-Ming	For	For
6 Elect HSUEH Ping-Ping	For	For
7 Elect LIANG Hwa-Tse	For	For
8 Elect WANG Chen-Wei	For	For
9 Elect LIN Pi-Jung	For	For
10 Lifting of Director of Non-Competition Restrictions	For	For

Adyen NV	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/18/2026			
	Vote Deadline Date	05/21/2026			
	Country Of Trade	NL			
	Ballot Sec ID	ISIN-NL0012969182			

Annual Meeting Agenda (05/28/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Non-Voting Agenda Item		
3 Accounts and Reports	For	For
4 Remuneration Report	For	For
5 Non-Voting Agenda Item		
6 Ratification of Management Board Acts	For	For
7 Ratification of Supervisory Board Acts	For	For
8 Supervisory Board Remuneration Policy	For	For
9 Elect Pieter van der Does to the Management Board	For	Against

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

10 Elect Roelant Prins to the Management Board	For	Against

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

11 Elect Herna Verhagen to the Supervisory Board	For	Against

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

12	Authority to Issue Shares w/ Preemptive Rights	For	For
13	Authority to Suppress Preemptive Rights	For	For
14	Authority to Repurchase Shares	For	For
15	Cancellation of Shares	For	For
16	Appointment of Auditor	For	For
17	Appointment of Auditor for Sustainability Reporting (FY2026)	For	For
18	Appointment of Auditor (FY2027)	For	For
19	Appointment of Auditor for Sustainability Reporting (FY2027)	For	For
20	Non-Voting Agenda Item		

AIA Engineering Ltd.

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/19/2026			
	Vote Deadline Date	05/22/2026			
	Country Of Trade	IN			
	Ballot Sec ID	CINS-Y0028Y106			
	Other Meeting Agenda (05/28/2026)	Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Malay Jayendra Dalal	For	For		

Alamos Gold Inc.

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/19/2026			
	Vote Deadline Date	05/22/2026			
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9-011532108			
	Annual Meeting Agenda (05/28/2026)	Mgmt Rec	Vote Cast		
1	Election of Directors				
1.1	Elect J. Robert S. Prichard	For	For		
1.2	Elect Alexander Christopher	For	For		
1.3	Elect Elaine Ellingham	For	For		
1.4	Elect David Fleck	For	For		
1.5	Elect Serafino Tony Giardini	For	For		
1.6	Elect Claire Kennedy	For	For		
1.7	Elect Chana L. Martineau	For	For		
1.8	Elect John A. McCluskey	For	For		
1.9	Elect Rick McCreary	For	For		
1.10	Elect Monique Mercier	For	For		
1.11	Elect Shaun Usmar	For	For		
2	Appointment of Auditor and Authority to Set Fees	For	For		

3	Advisory Vote on Executive Compensation	For	For

Arclands Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/22/2026			
Vote Deadline Date	05/25/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J01953108			

Annual Meeting Agenda (05/28/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Haruhiko Sakamoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Yoshifumi Sato	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Hiroyuki Hoshino	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Toshiyuki Suto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Kimitoshi Ino	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Moritaka Sakamoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Masayuki Atsumi	For	For
10	Elect Reiko Iwasaki	For	For
11	Elect Yuta Okuya	For	For
12	Elect Motoo Fujimaki as Alternate Audit Committee Director	For	For

Ardentec Corp

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/18/2026			
Vote Deadline Date	05/19/2026			
Country Of Trade	TW			
Ballot Sec ID	ISIN-TW0003264008			

Annual Meeting Agenda (05/28/2026)		Mgmt Rec	Vote Cast
1	2025 Business Report and Audited Financial Statements	For	For
2	2025 Profit Distribution	For	For

3	Elect LU Chih-Yuan	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position. There are less than 30% women on the board.
4	Elect CHANG Chi-Ming	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect CHAO Yen-Hie	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Representative of Chiu Chiang Investment Co., Ltd.	For	Abstain	Vote Note: Insufficient information provided
7	Elect KUO Ming-Hong	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Jimmy WANG	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect HSU Fu Wang	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect CHIA Chen-I	For	Abstain	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	Elect Bernard C. JIANG	For	Abstain	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board.
12	Elect TUAN Hsiao-Chin	For	Abstain	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.
13	Elect Wilson WANG	For	For	
14	Elect TSAI Chuang-Chuang	For	For	
15	To Release of the 10th Directors Non-Competition Restrictions	For	For	
16	Private Placement Shares and/or Issuance of Overseas or Domestic Convertible Bonds in Private Placement	For	For	

Asia Cement		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/16/2026			
		Vote Deadline Date	05/19/2026			
		Country Of Trade	TW			
		Ballot Sec ID	ISIN-TW0001102002			
Annual Meeting Agenda (05/28/2026)		Mgmt Rec		Vote Cast		
1	2025 Financial Statements	For	For			
2	2025 Profit Distribution	For	For			
3	Elect Douglas HSU Shu-Tong	For	Abstain			
Vote Note: Nominee is non-independent and the board has less than majority independence.						

4	Elect Johnny SHIH	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect CHEN C.V.	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect LEE Kun-Yan	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Peter HSU	For	Abstain	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 CHANG Chen-Kun	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect CHEN Ruey-Long	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Champion LEE	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect LI Kwan-Tao	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
12	Elect Doris WU	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
13	Elect Schive CHI	For	Abstain	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.
14	Elect Gordon CHEN S.	For	Abstain	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.
15	Elect CHANG Chang-Pang	For	Abstain	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.
16	Elect Flora CHANG Chia-I	For	Abstain	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.
17	Elect LIN Huan	For	For	
18	Release of Restrictions of Competitive Activities of Directors	For	For	

Aspeed Technology Inc

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/16/2026			
		Vote Deadline Date	05/19/2026			
		Country Of Trade	TW			
		Ballot Sec ID	ISIN- TW0005274005			
	Annual Meeting Agenda (05/28/2026)		Mgmt Rec		Vote Cast	
1	2025 BUSINESS REPORT AND FINANCIAL STATEMENTS		For		For	
2	Distribution of 2025 Earnings		For		For	

3	Capitalization of Capital Surplus and Issuance of New Shares	For	For
4	Amendments to the Procedures for Acquisition or Disposal of Assets	For	For
5	Amendments to Articles	For	For
6	Removal of Non Compete Restriction for Directors	For	For

Austevoll Seafood Asa

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/17/2026		Approved
Vote Deadline Date	05/20/2026		
Country Of Trade	NO		
Ballot Sec ID	ISIN-NO0010073489		

Annual Meeting Agenda (05/28/2026)		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Minutes	For	For
3	Notice of Meeting; Agenda	For	For
4	Accounts and Reports; Allocation of Profits and Dividends	For	For
5	Directors' Fees	For	For
6	Audit and Social Responsibility and Sustainability Committee Fees	For	For
7	Nomination Committee Fees	For	For
8	Authority to Set Auditor's Fees	For	For
9	Elect Helge Singelstad	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Helge Møgster	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Lill Maren Møgster	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Petter Dragesund	For	For
13	Elect Hege Charlotte Bakken	For	For
14	Elect Hilde Drønen to the Nomination Committee	For	For
15	Elect Nils Petter to the Nomination Committee	For	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	For
18	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent; Poor overall compensation disclosure			
19	Amendments to Articles (Vice-Chair Position)	For	For

Voted
Ballot Voted

05/18/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/21/2026

Country Of Trade

CN

Ballot Sec ID

ISIN-
CNE100003K38

Annual Meeting Agenda (05/28/2026)

		Mgmt Rec	Vote Cast
1	QINGDAO BANK CO., LTD. 2025 BOARD OF DIRECTORS WORK REPORT	For	For
2	QINGDAO BANK CO., LTD. 2025 FINANCIAL STATEMENTS	For	For
3	QINGDAO BANK CO., LTD. 2025 PROFIT DISTRIBUTION PLAN	For	For
4	PROPOSAL ON APPOINTING THE EXTERNAL AUDITOR FOR 2026 AND ITS REMUNERATION	For	For
5	PROPOSAL ON ELECTING 'MR. ZHANG SHIXING' AS AN INDEPENDENT DIRECTOR OF THE NINTH BOARD OF DIRECTORS OF QINGDAO BANK CO., LTD	For	Against
Vote Note:There are less than 30% women on the board.			
6	PROPOSAL ON THE ESTIMATED AMOUNT OF DAILY RELATED-PARTY TRANSACTIONS FOR 2026 OF QINGDAO BANK CO., LTD	For	For
7	QINGDAO BANK CO., LTD. 2025 SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	For	For
8	PROPOSAL REGARDING QINGDAO BANK CO., LTD.'S CAPITAL PLANNING FOR 2026-2028	For	For
9	PROPOSAL REGARDING A TARGETED DONATION TO THE QINGDAO QINGYIN CHARITY FOUNDATION	For	For
10	PROPOSAL REGARDING REQUESTING THE SHAREHOLDERS' MEETING TO AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE ON THE 2026 INTERIM PROFIT DISTRIBUTION PLAN	For	For
11	PROPOSAL REGARDING THE FORMULATION OF THE INTERIM MEASURES FOR THE MANAGEMENT OF TOTAL WAGES OF QINGDAO BANK CO., LTD	For	For
12	PROPOSAL REGARDING THE FORMULATION OF THE MEASURES FOR THE REMUNERATION MANAGEMENT OF DIRECTORS AND SENIOR MANAGEMENT OF QINGDAO BANK CO., LTD	For	For
13	PROPOSAL REGARDING THE 2026 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT OF QINGDAO BANK CO., LTD	For	For
14	PROPOSAL REGARDING THE SETTLEMENT OF REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT OF QINGDAO BANK CO., LTD. IN 2024	For	For

15	PROPOSAL REGARDING THE GENERAL AUTHORIZATION FOR THE ISSUANCE OF SHARES BY QINGDAO BANK CO., LTD	For	Against
Vote Note:Potential capital increase is 20.00%.			

Bank Polska Kasa Opieki SA

		Voted Ballot Voted	Ballot Status 05/14/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/12/2026 PL ISIN- PLPEKAO00016			
Annual Meeting Agenda (05/28/2026)		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	Non-Voting Agenda Item					
6	Non-Voting Agenda Item					
7	Non-Voting Agenda Item					
8	Non-Voting Agenda Item					
9	Non-Voting Agenda Item					
10	Management Board Report		For	For		
11	Financial Statements		For	For		
12	Financial Statements (Consolidated)		For	For		
13	Allocation of Dividends		For	For		
14	Supervisory Board Report		For	For		
15	Assessment of Suitability of Bogdan Benczak		For	For		
16	Assessment of Suitability of Artur Nowak-Far		For	For		
17	Assessment of Suitability of Magdalena Joanna Dziewguc		For	For		
18	Assessment of Suitability of Krzysztof Czeszejko-Sochacki		For	For		
19	Assessment of Suitability of Diana Debowczyk		For	For		
20	Assessment of Suitability of Jacek Niescior		For	For		
21	Assessment of Suitability of Witold Walkowiak		For	For		
22	Assessment of Suitability of Mariusz Jaszczyk		For	For		
23	Assessment of Collective Suitability of the Supervisory Board		For	For		
24	Ratify Cezary Stypulkowski		For	For		
25	Ratify Dagmara Wojnar		For	For		
26	Ratify Robert Sochacki		For	For		
27	Ratify Blazej Szczeki		For	For		
28	Ratify Marcin Gadomski		For	For		
29	Ratify Marcin Zygmanski		For	For		
30	Ratify Michal Panowicz		For	For		
31	Ratify Lukasz Januszewski		For	For		
32	Ratify Artur Olech		For	Against		
Vote Note:Insufficient response to shareholder dissent						
33	Ratify Bartosz Grzeskowiak		For	Against		
Vote Note:Insufficient response to shareholder dissent						
34	Ratify Artur Nowak-Far		For	Against		
Vote Note:Insufficient response to shareholder dissent						

35	Ratify Jacek Niescior	For	Against
Vote Note:Insufficient response to shareholder dissent			
36	Ratify Krzysztof Czeszejko-Sochacki	For	For
37	Ratify Radoslaw Niedzielski	For	For
38	Ratify Witold Walkowiak	For	Against
Vote Note:Insufficient response to shareholder dissent			
39	Ratify Magdalena Joanna Dziewguc	For	Against
Vote Note:Insufficient response to shareholder dissent			
40	Ratify Andrzej Klesyk	For	Against
Vote Note:Insufficient response to shareholder dissent			
41	Ratify Mariusz Jaszczyk	For	For
42	Ratify Bogdan Benczak	For	For
43	Ratify Diana Debowczyk	For	For
44	Supervisory Board Report on Remuneration Policy Assessment	For	For
45	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent			
46	Assessment of Adequacy of Internal Regulations on Functioning of the Supervisory Board and its Effectiveness	For	For
47	Non-Voting Agenda Item		
48	Amendments to Articles 6.1.13 and 6.1.27	For	For
49	Amendments to Article 6.1.33	For	For
50	Amendments to Article 6.1.35(g)	For	For
51	Amendments to Article 22.1.5	For	For
SHP 52	Shareholder Proposal Regarding Removal of Supervisory Board Member		Against
Vote Note:Nominee not named			
SHP 53	Shareholder Proposal Regarding Election of Supervisory Board Member		Against
Vote Note:Nominee not named			
SHP 54	Shareholder Proposal Regarding Assessment of Collective Suitability of the Supervisory Board		Against
Vote Note:Nominees not disclosed			
55	Non-Voting Agenda Item		

Beijing Enterprises Holdings Ltd.

Voted

Ballot Voted

05/18/2026

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

05/21/2026

Country Of Trade

HK

Ballot Sec ID

ISIN-HK0392044647

Annual Meeting Agenda (05/28/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For

3	Elect YANG Zhichang	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 XIONG Bin	For	Against	
5	Elect XU Tong	For	Against	
6	Elect GENG Chao	For	Against	
7	Elect YU Xijian	For	Against	
8	Elect SU Junjie	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Directors' Fees	For	For	
10	Appointment of Auditor and Authority to Set Fees	For	Against	
11	Authority to Repurchase Shares	For	For	
12	Authority to Issue Shares w/o Preemptive Rights	For	For	

BioArctic AB

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/12/2026			
Vote Deadline Date	05/15/2026			
Country Of Trade	SE			
Ballot Sec ID	ISIN-SE0010323311			

Annual Meeting Agenda (05/28/2026)		Mgmt Rec	Vote Cast
1	Opening of Meeting; Election of Presiding Chair	For	For
2	Voting List	For	For
3	Minutes	For	For
4	Agenda	For	For
5	Compliance with the Rules of Convocation	For	For
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Ratify Eugen Steiner	For	For
11	Ratify Pär Gellerfors	For	For
12	Ratify Lars Lannfelt	For	For
13	Ratify Lotta Ljungqvist	For	For
14	Ratify Mikael Smedeby	For	For
15	Ratify Cecilia Edström	For	For
16	Ratify Anna-Lena Engvall	For	For
17	Ratify Gunilla Osswald	For	For
18	Board Size; Number of Auditors	For	For
19	Directors and Auditors' Fees	For	For
20	Elect Eugen Steiner	For	For

21	Elect Lars Lannfelt	For	For
22	Elect Lotta Ljungqvist	For	For
23	Elect Mikael Smedeby	For	For
24	Elect Cecilia Edström	For	For
25	Elect Anna-Lena Engwall	For	For
26	Elect Philip Scheltens	For	For
27	Elect Linda Nilsson	For	For
28	Elect Eugen Steiner as Chair	For	For
29	Appointment of Auditor	For	For
30	Remuneration Report	For	For
31	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
32	Adoption of Share-Based Incentives (PSU 2025)	For	For
33	Authority to Transfer of Repurchased Shares Pursuant to PSU 2025	For	For
34	Remuneration Policy	For	For
35	Non-Voting Agenda Item		

Biomerieux	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/22/2026			
	Vote Deadline Date	05/25/2026			
	Country Of Trade	FR			
	Ballot Sec ID	ISIN-FR0013280286			

Mix Meeting Agenda (05/28/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports; Non Tax-Deductible Expenses	For	For
2	Consolidated Accounts and Reports	For	For
3	Ratification of Board Acts	For	For
4	Allocation of Profits/Dividends	For	For
5	Related Party Transaction (Mérieux Group and the Mérieux Foundation)	For	For
6	Related Party Transaction (bioMérieux Endowment Fund)	For	For
7	Related Party Transaction (bioMérieux Endowment Fund)	For	For
8	Elect Alexandre Mérieux	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect François Lacoste	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Jean-Luc Belingard as Censor	For	Against
Vote Note:Insufficient justification			
11	2026 Directors' Fees	For	For
12	2026 Remuneration Policy (Corporate Officers)	For	For
13	2026 Remuneration Policy (Chair)	For	Against
Vote Note:Excessive compensation; Insufficient response to shareholder dissent			
14	2026 Remuneration Policy (CEO)	For	For
15	2026 Remuneration Policy (Board of Directors)	For	For
16	2025 Remuneration Report	For	For

17	2025 Remuneration of Alexandre Merieux, Chair	For	Against
Vote Note:Excessive compensation; Insufficient response to shareholder dissent			
18	2025 Remuneration of Pierre Boulud, CEO	For	Against
Vote Note:Increase is excessive			
19	Amendment to the 2026 Employee Stock Purchase Plan Proposal in Favour of the Beneficiaries Employed in California, USA	For	For
20	Authority to Repurchase and Reissue Shares	For	For
21	Authority to Cancel Shares and Reduce Capital	For	For
22	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
23	Suppression of Preemptive Rights Rights in Favour of Beneficiaries of Employee Stock Purchase Plans	For	For
24	Authority to Grant Stock Options	For	Against
Vote Note:This is a larger company and the dilution exceeds 5%. Plan would allow options to be priced at 80.00% of fair market value.			
25	Global Ceiling on Capital Increases	For	For
26	Amendments to Articles	For	For
27	Authorisation of Legal Formalities	For	For

BRP Inc

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/19/2026			
		Vote Deadline Date	05/22/2026			
		Country Of Trade	CA			
		Ballot Sec ID	CUSIP9-05577W200			
Annual Meeting Agenda (05/28/2026)		Mgmt Rec		Vote Cast		
1	Elect Elaine Beaudoin	For	For			
2	Elect Pierre Beaudoin	For	Against			
Vote Note:Multi-class share structure with unequal voting rights						
3	Elect Joshua Bekenstein	For	For			
4	Elect Charles Bombardier	For	For			
5	Elect Ernesto M. Hernández	For	For			
6	Elect Katherine Kountze	For	For			
7	Elect Denis Le Vot	For	For			
8	Elect Nicholas Nomicos	For	For			
9	Elect Edward M. Philip	For	For			
10	Elect Michael Ross	For	For			
11	Elect Barbara J. Samardzich	For	For			
12	Elect Hildegard Maria Wortmann	For	For			
13	Appointment of Auditor	For	For			
14	Advisory Vote on Executive Compensation	For	For			

BW LPG Limited		Voted Ballot Voted	Ballot Status 05/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/19/2026 NO ISIN- SGXZ69436764		
Annual Meeting Agenda (05/28/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For	
2	Elect Andreas Sohmen-Pao		For	Against	
Vote Note:Poor remuneration practices; No independent lead or presiding director					
3	Elect Anne Grethe Dalane		For	For	
4	Elect Sonali Asit Chandmal		For	For	
5	Elect Luc Bernard Marie Gillet		For	For	
6	Elect Sanjiv Misra		For	For	
7	Elect Kevin James Mackay		For	For	
8	Elect Andreas Sohmen-Pao as Chair		For	Against	
Vote Note:Poor remuneration practices; Poor remuneration practices; No independent lead or presiding director					
9	Directors' Fees		For	For	
10	Appointment of Auditor and Authority to Set Fees		For	For	
11	Authority to Repurchase Shares		For	For	
12	Authority to Issue Shares w/ or w/o Preemptive Rights		For	Against	
Vote Note:Potential capital increase is 20.00%.					

Camurus AB		Voted Ballot Voted	Ballot Status 05/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2026 SE ISIN- SE0007692850		
Annual Meeting Agenda (05/28/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item				
2	Election of Presiding Chair		For	For	
3	Voting List		For	For	
4	Non-Voting Agenda Item				
5	Compliance with the Rules of Convocation		For	For	
6	Agenda		For	For	
7	Non-Voting Agenda Item				
8	Non-Voting Agenda Item				
9	Non-Voting Agenda Item				
10	Accounts and Reports		For	For	
11	Allocation of Profits/Dividends		For	For	
12	Ratify Per Olof Wallstrom		For	For	
13	Ratify Hege Hellstrom		For	For	
14	Ratify Jakob Lindberg		For	For	

15	Ratify Stefan Persson	For	For
16	Ratify Elisabeth Bjork	For	For
17	Ratify Erika Soderberg Johnsson	For	For
18	Ratify Fredrik Tiberg	For	For
19	Ratify Robert McQuade	For	For
20	Ratify Fredrik Tiberg (CEO)	For	For
21	Board Size	For	For
22	Number of Auditors	For	For
23	Directors' Fees	For	For
24	Authority to Set Auditor's Fees	For	For
25	Elect Elisabeth Björk	For	For
26	Elect Hege Hellström	For	Against
Vote Note:Potential overcommitment			
27	Elect Jakob Lindberg	For	For
28	Elect Robert McQuade	For	For
29	Elect Stefan Persson	For	For
30	Elect Erika Söderberg Johnson	For	For
31	Elect Fredrik Tiberg	For	For
32	Elect Per Olof Wallström	For	For
33	Election of Per Olof Wallström as Chair	For	Against
Vote Note:Vote Results not Disclosed			
34	Appointment of Auditor	For	For
35	Remuneration Report	For	Against
Vote Note:Increase is excessive			
36	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
37	Authority to Repurchase and Reissue Shares (Performance Share Plans)	For	For
38	Adoption of Share-Based Incentives (Performance Share Plan 2026/2029)	For	For
39	Authority to Issue, Repurchase and Transfer Shares (Performance Share Plan 2026/2029)	For	Against
Vote Note:This is a larger company and the dilution exceeds 5%.			
40	Approve Equity Swap Agreement	For	Against
Vote Note:This is a larger company and the dilution exceeds 5%.			
41	Non-Voting Agenda Item		

Champion Real Estate Investment Trust		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/18/2026			
		Vote Deadline Date	05/21/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN- HK2778034606			
Annual Meeting Agenda (05/28/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					

3	TO RE-ELECT 'MR IP YUK KEUNG, ALBERT' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE REIT MANAGER	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	TO APPROVE THE GRANT OF A GENERAL MANDATE TO THE REIT MANAGER TO BUY BACK UNITS ON THE STOCK EXCHANGE ON BEHALF OF CHAMPION REIT NOT EXCEEDING 10% OF THE ISSUED UNITS (EXCLUDING ANY TREASURY UNITS)	For	For	

China Shineway Pharmaceutical Group Ltd.

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	05/18/2026		Approved
		Vote Deadline Date	05/21/2026		
		Country Of Trade	HK		
		Ballot Sec ID	ISIN-KYG2110P1000		
Annual Meeting Agenda (05/28/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Elect XIN Yunxia	For	Against		
	Vote Note: Nominee is non-independent and the board has less than majority independence.				
3	Elect LI Huimin	For	Against		
	Vote Note: Nominee is non-independent and the board has less than majority independence.				
4	Elect YEW Yat On	For	Against		
	Vote Note: There are less than 30% women on the board.				
5	Directors' Fees	For	For		
6	Appointment of Auditor and Authority to Set Fees	For	For		
7	Authority to Issue Shares w/o Preemptive Rights	For	Against		
	Vote Note: Potential capital increase is 20.00%.				

Chongqing Rural Commercial Bank Co Ltd

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	05/22/2026		Approved
		Vote Deadline Date	05/25/2026		
		Country Of Trade	HK		
		Ballot Sec ID	ISIN-CNE100000X44		
Annual Meeting Agenda (05/28/2026)		Mgmt Rec	Vote Cast		
1	Directors' Report	For	For		

2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	2026 Interim Profit Distribution Plan	For	For
5	2026 Financial Budget	For	For
6	Annual Report	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Elect CAO Shinan	For	For
9	Elect GAO Yang	For	For
10	Related Party Transactions (Chongqing Yufu Capital Operation Group Company Limited)	For	Against
Vote Note:Deposit services with a member of the group			
11	Related Party Transactions (Chongqing City Construction Investment (Group) Company Limited)	For	Against
Vote Note:Deposit services with a member of the group			
12	Related Party Transactions (Chongqing Development Investment Co., Ltd.)	For	Against
Vote Note:Deposit services with a member of the group			
13	Authority to Issue Capital Replenishment Instruments	For	For
14	Non-Voting Agenda Item		
15	Non-Voting Agenda Item		
16	Non-Voting Agenda Item		

Coca-Cola Europacific Partners Plc

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/05/2026		Approved
Vote Deadline Date	05/19/2026		
Country Of Trade	GB		
Ballot Sec ID	ISIN-GB00BDCPN049		

Annual Meeting Agenda (05/28/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Elect Laurence Debroux	For	For
5	Elect Uvashni Raman	For	For
6	Elect Robert C. Appleby	For	For
7	Elect Manolo Arroyo	For	For
8	Elect John A. Bryant	For	For
9	Elect José Ignacio Comenge Sánchez-Real	For	For
10	Elect Sol Daurella Comadrán	For	For
11	Elect Damian P. Gammell	For	For
12	Elect Nathalie Gaveau	For	For
13	Elect Álvaro Gómez-Trénor Aguilar	For	For
14	Elect Mary Harris	For	For
15	Elect Alfonso Libano Daurella	For	For
16	Elect Nicolas Mirzayantz	For	For
17	Elect Mark Price	For	For
18	Elect Nancy W. Quan	For	For
19	Elect Mario Rotllant Solá	For	For
20	Elect Dessislava Temperley	For	For
21	Appointment of Auditor	For	For

22	Authority to Set Auditor's Fees	For	For
23	Authorisation of Political Donations	For	For
24	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.			
25	Waiver of Mandatory Takeover Requirement	For	For
26	Amendment to Long-Term Incentive Plan	For	For
27	Authority to Issue Shares w/o Preemptive Rights	For	For
28	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
29	Authority to Purchase Own Shares on Market	For	For
30	Authority to Purchase Shares Off-Market	For	For
31	Authority to Set General Meeting Notice Period at 14 Days	For	For

Country Garden Holdings Co., Ltd.		Voted Ballot Voted	Ballot Status 05/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/21/2026 HK ISIN- KYG245241032		
Annual Meeting Agenda (05/28/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	Against		
Vote Note:Auditor issued a disclaimer of opinion					
2	Elect CHENG Guangyu	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
3	Elect WU Bijun	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect CHEN Chong	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Directors' Fees	For	For		
6	Appointment of Auditor and Authority to Set Fees	For	For		
7	Authority to Issue Shares w/o Preemptive Rights	For	Against		
Vote Note:Potential capital increase is 20.00%.					
8	Authority to Repurchase Shares	For	For		
9	Authority to Issue Repurchased Shares	For	Against		
Vote Note:Issue price discount not disclosed					
10	Amendments to Articles	For	For		

Cowell E Holdings Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/18/2026			
Vote Deadline Date	05/21/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN-KYG248141163			

Annual Meeting Agenda (05/28/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect MENG Yan	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
4	Elect SU Yen-Hsueh	For	Against
	Vote Note: There are less than 30% women on the board.		
5	Elect LIU Xia	For	Against
	Vote Note: There are less than 30% women on the board.		
6	Directors' Fees	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	Against
	Vote Note: Potential capital increase is 20.00%.		
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Repurchased Shares	For	Against
	Vote Note: Issue price discount not disclosed		
11	Amendments to Articles	For	For

CSPC Pharmaceutical Group Limited.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/18/2026			
Vote Deadline Date	05/21/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN-HK1093012172			

Annual Meeting Agenda (05/28/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect CAI Lei	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
4	Elect WEI Qingjie	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
5	Elect ZHANG Cuilong	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		

6	Elect LI Chunlei	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect QU Zhiyong	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect ZHANG Yiwei	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	Elect WANG Hongguang	For	For
10	Elect Alan AU Chun Kwok	For	For
11	Elect Stephen LAW Cheuk Kin	For	Against
Vote Note: Serves on too many boards			
12	Elect LI Quan	For	Against
Vote Note: There are less than 30% women on the board.			
13	Directors' Fees	For	For
14	Appointment of Auditor and Authority to Set Fees	For	For
15	Authority to Repurchase Shares	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Adoption of the New Share Option Scheme	For	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			
18	Amendments to Articles	For	For

D`ieteren Group

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/17/2026			
		Vote Deadline Date	05/20/2026			
		Country Of Trade	BE			
		Ballot Sec ID	ISIN- BE0974259880			
Special Meeting Agenda (05/28/2026)		Mgmt Rec		Vote Cast		
1	Increase in Authorised Capital; Authority to Repurchase Shares as Takeover Defence		For	Against		
Vote Note: May be used as anti-takeover device						
2	Authority to Coordinate Articles		For	Against		
Vote Note: Not in shareholders' best interests						
3	Authorisation of Legal Formalities		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/17/2026			
		Vote Deadline Date	05/20/2026			
		Country Of Trade	BE			
		Ballot Sec ID	ISIN- BE0974259880			
Annual Meeting Agenda (05/28/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	Accounts and Reports; Allocation of Dividends		For	For		
3	Remuneration Report		For	Against		
Vote Note: Poor overall compensation disclosure						
4	Remuneration Policy		For	Against		
Vote Note: Insufficient response to shareholder dissent						
5	Directors' Fees		For	For		
6	Ratification of Board Acts		For	For		
7	Ratification of Auditor's Acts		For	For		
8	Elect Diane Govaerts to the Board of Directors		For	For		
9	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting; and Authority to Set Fees		For	For		
10	Authorisation of Legal Formalities		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/22/2026			
		Vote Deadline Date	05/25/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J10773109			
Annual Meeting Agenda (05/28/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Amendments to Articles		For	For		
4	Elect Tetsuya Yamamoto		For	Against		
Vote Note: Nominee holds the combined Chair and CEO position.						
5	Elect Yasuo Ito		For	For		
6	Elect Koji Amano		For	For		
7	Elect Mitsuru Okada		For	For		
8	Elect Masaki Maeda		For	For		
9	Elect Ayako Suganuma		For	For		
10	Elect Tomomi Nakamura		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/22/2026			
		Vote Deadline Date	05/25/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J12549101			
Annual Meeting Agenda (05/28/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Toshihiro Hisada		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
4	Elect Yasunori Ishiguro		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 Keizo Honda		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Toshimitsu Shimizu		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect Masayuki Nakagawa		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
8	Elect Hiroshi Ogame		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
9	Elect Hisakazu Kato		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
10	Elect Naoki Uno		For	For		
11	Elect Hitomi Iba		For	For		
12	Elect Masahiko Ichie		For	For		
13	Elect Hiroko Jimbo		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/16/2026			
		Vote Deadline Date	05/19/2026			
		Country Of Trade	TW			
		Ballot Sec ID	ISIN-TW0002308004			
Annual Meeting Agenda (05/28/2026)		Mgmt Rec		Vote Cast		
1	2025 Annual Business Report and Financial Statements		For	For		
2	2025 Earnings Distribution		For	For		
3	Release from Non-competition Restrictions on the Company's Directors		For	For		

Voted
Ballot Voted

05/17/2026

Confirmed

Decision Status

Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/20/2026
DE
ISIN-
DE0005140008

Annual Meeting Agenda (05/28/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratify Christian Sewing	For	For
4	Ratify James von Moltke	For	For
5	Ratify Fabrizio Campelli	For	For
6	Ratify Marcus Chromik	For	For
7	Ratify Bernd Leukert	For	For
8	Ratify Alexander von zur Mühlen	For	For
9	Ratify Laura Padovani	For	For
10	Ratify Claudio de Sanctis	For	For
11	Ratify Rebecca Short	For	For
12	Ratify Stefan Simon	For	For
13	Ratify Olivier Vigneron	For	For
14	Ratify Alexander Wynaendts	For	For
15	Ratify Frank Schulze	For	For
16	Ratify Norbert Winkeljohann	For	For
17	Ratify Susanne Bleidt	For	For
18	Ratify Mayree Clark	For	For
19	Ratify Jan Duschek	For	For
20	Ratify Manja Eifert	For	For
21	Ratify Claudia Fieber	For	For
22	Ratify Sigmar Gabriel	For	For
23	Ratify Florian Haggemiller	For	For
24	Ratify Timo Heider	For	For
25	Ratify Klaus Moosmayer	For	For
26	Ratify Kirsty Roth	For	For
27	Ratify Gerlinde M. Siebert	For	For
28	Ratify Yngve Slyngstad	For	For
29	Ratify Stephan Szukalski	For	For
30	Ratify John Alexander Thain	For	For
31	Ratify Jürgen Tögel	For	For
32	Ratify Michele Trogni	For	For
33	Ratify Dagmar Valcárcel	For	For
34	Ratify Theodor Weimer	For	For
35	Ratify Frank Witter	For	For
36	Appointment of Auditor	For	For
37	Appointment of Auditor for Sustainability Reporting	For	For
38	Remuneration Report	For	For
39	Authority to Repurchase and Reissue Shares	For	For
40	Authority to Repurchase Shares Using Equity Derivatives	For	For
41	Elect Alexander Rjin Wynaendts	For	For
42	Elect Yngve Slyngstad	For	For
43	Elect Carsten Oswald Knobel	For	For
44	Supervisory Board Remuneration Policy	For	For

Enea S.A.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/12/2026			
	Vote Deadline Date	05/12/2026			
	Country Of Trade	PL			
	Ballot Sec ID	ISIN- PLENEA000013			

Annual Meeting Agenda (05/28/2026)

		Mgmt Rec	Vote Cast	
1	Non-Voting Agenda Item			
2	Opening of Meeting	For	For	
3	Non-Voting Agenda Item			
4	Agenda	For	For	
5	Supervisory Board Report	For	For	
6	Non-Voting Agenda Item			
7	Financial Statements	For	For	
8	Financial Statements (Consolidated)	For	For	
9	Management Board Report	For	For	
10	Allocation of Dividends	For	For	
11	Ratify Grzegorz Kinelski	For	For	
12	Ratify Dalida Gepfert	For	For	
13	Ratify Bartosz Krysta	For	For	
14	Ratify Marek Lelatko	For	For	
15	Ratify Ewa Baginska	For	Against	
	Vote Note:	Insufficient response to shareholder dissent		
16	Ratify Monika Starecka	For	Against	
	Vote Note:	Insufficient response to shareholder dissent		
17	Ratify Mariusz Pliszka	For	For	
18	Ratify Monika Bartoszewicz	For	For	
19	Ratify Michal Cebula	For	For	
20	Ratify Mariusz Damasiewicz	For	For	
21	Ratify Michal Gniatkowski	For	Against	
	Vote Note:	Insufficient response to shareholder dissent		
22	Ratify Michal Kempa	For	For	
23	Ratify Agata Michalska-Olek	For	Against	
	Vote Note:	Insufficient response to shareholder dissent		
24	Ratify Mariusz Romanczuk	For	Against	
	Vote Note:	Insufficient response to shareholder dissent		
25	Ratify Zbigniew Szymczak	For	Against	
	Vote Note:	Insufficient response to shareholder dissent		
26	Remuneration Report	For	Against	
	Vote Note:	Insufficient response to shareholder dissent; Lacks long-term incentive plan		
27	Board Size	For	For	
28	Elect Michal Robert Torun	For	Against	
	Vote Note:	Nominee is non-independent and the board has less than majority independence.		
29	Elect Mariusz Romanczuk	For	Against	
	Vote Note:	Nominee is non-independent and the board has less than majority independence.		
30	Elect Michal Kosmalski	For	Against	
	Vote Note:	Nominee is non-independent and the board has less than majority independence.		

31	Elect Supervisory Board Member		For	Against
		Vote Note: Nominee not named		
32	Elect Supervisory Board Member		For	Against
		Vote Note: Nominee not named		
33	Approval to Convene the First Supervisory Board Meeting		For	For
SHP 34	Shareholder Proposal Regarding Supervisory Board Fees			Abstain
		Vote Note: Insufficient information provided		
35	Non-Voting Agenda Item			

Formosa Plastic

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/16/2026			
		Vote Deadline Date	05/19/2026			
		Country Of Trade	TW			
		Ballot Sec ID	ISIN- TW0001301000			
	Annual Meeting Agenda (05/28/2026)	Mgmt Rec		Vote Cast		
1	2025 Business Report and Financial Statements		For	For		
2	2025 Profit Distribution		For	For		
3	Amendment of Procedures for Acquisition or Disposal of Assets of the Company		For	For		

Fortune Real Estate Investment Trust

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/18/2026			
		Vote Deadline Date	05/21/2026			
		Country Of Trade	SG			
		Ballot Sec ID	ISIN- SG1O33912138			
	Annual Meeting Agenda (05/28/2026)	Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Authority to Repurchase Shares		For	For		
4	Elect CHUI Sing Loi		For	For		
5	Elect Annie Yeo		For	For		
6	Elect KOH Poh Wah		For	Against		
		Vote Note: Audit committee met an insufficient number of times				

Giant Biogene Holding Co. Ltd

Voted
Ballot Voted

05/18/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/21/2026

Country Of Trade

HK

Ballot Sec ID

ISIN-
KYG3887G1091

Annual Meeting Agenda (05/28/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect FANG Juan	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect ZHANG Huijuan	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect YAN Yubo	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Directors' Fees	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Repurchase Shares	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
9	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			
10	Allocation of Final Dividend	For	For
11	Allocation of Special Dividend	For	For

Glencore plc

Voted
Ballot Voted

05/22/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/25/2026

Country Of Trade

GB

Ballot Sec ID

ISIN-
JE00B4T3BW64

Annual Meeting Agenda (05/28/2026)

		Mgmt Rec	Vote Cast
1	To receive the Company's accounts and the reports of the Directors and auditors for the year ended 31 December 2025.	For	For
2	To approve that the Company's capital contribution reserves (forming part of its share premium account) be reduced and be repaid to shareholders. Refer to NOM.	For	For
3	To re-elect Kalidas Madhavpeddi as a Director.	For	For
4	To re-elect Gary Nagle as a Director.	For	For

5	To re-elect Martin Gilbert as a Director.	For	For
6	To re-elect Gill Marcus as a Director.	For	For
7	To re-elect Cynthia Carroll as a Director.	For	For
8	To re-elect Liz Hewitt as a Director.	For	For
9	To re-elect John Wallington as a Director.	For	For
10	To re-elect Mara Margarita Zuleta as a Director.	For	For
11	To reappoint Deloitte LLP as the Company's auditors to hold office until the conclusion of the next general meeting at which accounts are laid.	For	For
12	To authorise the audit committee to fix the remunerations of the auditors.	For	For
13	To approve the Directors' Remuneration Report (excluding the Directors' Remuneration Policy) as set out in the 2025 Annual Report.	For	For
14	To renew the authority conferred on the Directors pursuant to Article 10.2 of the Company's Articles of Association.	For	For
15	If Resolution 14 is passed, to authorise the Directors pursuant to Article 10.3 of the Articles to allot equity securities for an Allotment Period. Refer to NOM.	For	For
16	To authorise the Company to undertake purchases for cancellation on SIX Swiss Exchange of Shares.	For	For
17	That: a) the buyback contract entered into between the Company and UBS AG be and is hereby approved (the Contract). Please refer to NOM.	For	For

Hallows Co		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/22/2026			
		Vote Deadline Date	05/25/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J1814W103			
Annual Meeting Agenda (05/28/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Toshiyuki Sato		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 Taishi Sato		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
4	Elect Hidenori Hanaoka		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
5	Elect Masana Takahashi		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
6	Elect Kenji Suemitsu		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				

7	Elect Shinzo Sato	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Kenji Sunada	For	Against	
9	Elect Takanori Ohara	For	Against	
10	Elect Mizue Uehara	For	Against	
11	Elect Yoshinori Fujii	For	For	
12	Elect Chiaki Ikeda	For	For	

Hotai Finance Co Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/16/2026			
		Vote Deadline Date	05/19/2026			
		Country Of Trade	TW			
		Ballot Sec ID	ISIN-TW0006592009			
Annual Meeting Agenda (05/28/2026)		Mgmt Rec		Vote Cast		
1	2025 Business Report and Financial Statements	For		For		
2	Distribution of 2025 Profits	For		For		
3	STOCK DIVIDENDS AND THE ISSUE OF NEW SHARES	For		For		
4	Amendment to the Handling Procedure for Acquisition or Disposal of Assets	For		For		
5	Amendment to the Handling Procedure for the Transaction of Derivatives	For		For		
6	Amendment to the Operation Procedure for Loaning of Company Funds to Others of the Company	For		For		
7	Amendment to the Operation Procedure for Endorsements and Guarantees	For		For		
8	Release of the Non-competition Restriction Imposed on Directors	For		For		

Huaxin Building Materials Group Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/20/2026			
	Vote Deadline Date	05/21/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN- CNE000000DC6			

Annual Meeting Agenda (05/28/2026)

		Mgmt Rec	Vote Cast
1	2025 Directors' Report	For	For
2	2025 Annual Accounts Report and 2026 Financial Budget Report	For	For
3	2025 Profit Distribution Plan	For	For
4	2025 Annual Report and Its Summary	For	For
5	Reappointment of 2026 Financial and Internal Control Audit Firm	For	For
6	Provision of Guarantees for Subsidiaries	For	Against
	Vote Note:Guarantees exceed net assets		
7	Elect MING Jinhua as Non-Independent Director	For	Against

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

Irish Residential Properties REIT Plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/18/2026			
	Vote Deadline Date	05/21/2026			
	Country Of Trade	IE			
	Ballot Sec ID	CINS-G49456109			

Annual Meeting Agenda (05/28/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect Hugh Scott-Barrett	For	For
5	Elect Eddie Byrne	For	For
6	Elect Denise Turner	For	For
7	Elect Stefanie Frensch	For	For
8	Elect Tom Kavanagh	For	For
9	Elect Gary Britton	For	For
10	Elect Shruthi Chindalur	For	For
11	Authority to Set General Meeting Notice Period at 14 Days	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Remuneration Report	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 Price Range for Reissuance of Treasury Shares	For	For
20	Non-Voting Meeting Note		

J Front Retailing Co Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/22/2026		Approved
Vote Deadline Date	05/25/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J28711109		

Annual Meeting Agenda (05/28/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Hiroko Koide	For	For
3 Elect Yoshihito Yamada	For	For
4 Elect Kazuhiro Saito	For	For
5 Elect Noriko Shiono	For	For
6 Elect Emi Omura	For	For
7 Elect Eiko Osawa	For	For
8 Elect Tatsuya Yoshimoto	For	For
9 Elect Kiyoshi Yoshikawa	For	For
10 Elect Keiichi Ono	For	For
11 Elect Takamasa Nagamine	For	For

Kering

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/22/2026		Approved
Vote Deadline Date	05/25/2026		
Country Of Trade	FR		
Ballot Sec ID	ISIN-FR0000121485		

Mix Meeting Agenda (05/28/2026)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Consolidated Accounts and Reports	For	For
3 Allocation of Profits/Dividends	For	For
4 Elect Véronique Weill	For	For
5 Elect Serge Weinberg	For	For
6 Elect Marie-Hélène Chenut	For	For
7 Elect Laurent Kleitman	For	For
8 2025 Remuneration Report	For	For
9 2025 Remuneration of François-Henri Pinault, Chair and CEO (from January 1 until September 14, 2025)	For	Against

Vote Note:Concerning pay practices

10	2025 Remuneration of Luca de Meo, CEO (from September 15 until December 31, 2025)	For	Against
	Vote Note: Excessive sign-on bonus; Excessive compensation; Concerning pay practices; Insufficient response to shareholder dissent		
11	2025 Remuneration of François-Henri Pinault, Chair (from September 15 to December 31, 2025)	For	Against
	Vote Note: Concerning pay practices; Insufficient response to shareholder dissent		
12	2026 Remuneration Policy (CEO)	For	Against
	Vote Note: Excessive compensation		
13	2026 Remuneration Policy (Chair)	For	Against
	Vote Note: Concerning pay practices; Insufficient response to shareholder dissent		
14	2026 Remuneration Policy (Board of Directors)	For	For
15	Appointment of Auditor (Ernst & Young)	For	For
16	Appointment of Auditor for Sustainability Reporting (Ernst & Young)	For	For
17	Appointment of Alternate Auditor (Auditex)	For	For
18	Authority to Repurchase and Reissue Shares	For	For
19	Authority to Issue Performance Shares	For	For
20	Employee Stock Purchase Plan	For	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.		
21	Stock Purchase Plan for Overseas Employees	For	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.		
22	Authorisation of Legal Formalities	For	For

Kion Group AG		Voted Ballot Voted	Ballot Status 05/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/19/2026 DE ISIN- DE000KGX8881		
Annual Meeting Agenda (05/28/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item				
2	Allocation of Dividends	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	Remuneration Report	For	For		
8	Supervisory Board Remuneration Policy	For	For		
9	Elect Zhao Jin	For	Against		
	Vote Note: Nominee is non-independent and the board has less than majority independence.				
10	Elect Ralf Krieger	For	For		
11	Elect Decheng Wang	For	Against		
	Vote Note: Nominee is non-independent and the board has less than majority independence.				

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	05/22/2026		Approved
		Vote Deadline Date	05/25/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J3479K101		
Annual Meeting Agenda (05/28/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Naotaro Hikida		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 Takaaki Kato		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Yukio Narita		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Mitsuru Kuboyama		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Kazuki Komatsu		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Toshikazu Urata		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Elect Katsuyuki Egawa		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
10	Elect Shuzo Hikida		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
11	Elect Akira Tabata		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
12	Elect Hiroomi Katayama		For	For	
13	Elect Chika Yamanaka		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
14	Elect Makoto Yamanaka		For	For	
15	Elect Kenji Okada		For	For	
16	Elect Nao Matsukawa @ Nao Mimura		For	For	
17	Elect Kenji Kajiwara as Statutory Auditor		For	For	
18	Bonus		For	For	

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/22/2026			
		Vote Deadline Date	05/25/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J35889104			
Annual Meeting Agenda (05/28/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Yuichi Amari		For	Against		
		Vote Note:Nominee holds the combined Chair and CEO position.				
3	Elect Hiroki Shimizu		For	For		
4	Elect Tomohide Yamamoto		For	For		
5	Elect Eiichi Gocho		For	For		
6	Elect Chiaki Oda		For	For		
7	Elect Tomoe Matsuda		For	For		
8	Elect Masaki Maeda as Alternate Audit Committee Director		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/22/2026			
		Vote Deadline Date	05/25/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J38828109			
Annual Meeting Agenda (05/28/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Takaharu Iwasaki		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 Tomehisa Morishita		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
5	Elect Takashi Sumino		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
6	Elect Harunobu Okada		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
7	Elect Yoshiki Nakagawa		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
8	Elect Takashi Kato		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
9	Elect Akihiro Tada		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
10	Elect Junko Moro		For	For		
11	Elect Toshihiro Maeta		For	For		
12	Elect Noriaki Konishi		For	For		
13	Elect Shigeyuki Mito		For	For		

14

Elect Hiroko Kono

For

For

Lodha Developers Ltd.		Voted Ballot Voted	Ballot Status 05/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/22/2026 IN CINS-Y5311S112		
Other Meeting Agenda (05/28/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Akhil Kumar Gupta		For	For	
3	Elect Lee Anthony Polisano		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

Lonking Holdings Ltd		Voted Ballot Voted	Ballot Status 05/22/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/25/2026 HK ISIN- KYG5636C1078		
Annual Meeting Agenda (05/28/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Elect LI San Yim		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 ZHENG Ke Wen		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect CHEN Chao		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect YIN Kunlun		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect NGAI Ngan Ying		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 YU Taiwei		For	Against	
Vote Note:There are less than 30% women on the board.					
9	Directors' Fees		For	For	

10	Elect QIAN Shizheng	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect WU Jian Ming	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Directors' Fees	For	For
13	Appointment of Auditor and Authority to Set Fees	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
15	Authority to Repurchase Shares	For	For
16	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			

MA Financial Group Limited		Voted Ballot Voted	Ballot Status 05/22/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/25/2026 AU ISIN- AU0000156218		
Annual Meeting Agenda (05/28/2026)		Mgmt Rec		Vote Cast	
1	Re-elect Kenneth Moelis	For	For		
2	Re-elect Nikki Warburton	For	For		
3	Remuneration Report	For	For		
4	Equity Grant (MD/CEO Christopher Wyke)	For	For		
5	Equity Grant (MD/CEO Julian Biggins)	For	For		
6	Ratify Placement of Securities	For	For		

Mivne Real Estate (K.D) Ltd		Voted Ballot Voted	Ballot Status 05/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/18/2026 IL ISIN- IL0002260193		
Special Meeting Agenda (05/28/2026)		Mgmt Rec		Vote Cast	
1	Amend Employment Agreement of CEO	For	For		

MMG Limited	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		05/18/2026			
	Vote Deadline Date		05/21/2026			
	Country Of Trade		HK			
	Ballot Sec ID		ISIN- HK1208013172			

Annual Meeting Agenda (05/28/2026)

1	Accounts and Reports		For	For
2	Elect CAO Liang		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.				
3	Elect QIAN Song		For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.				
4	Elect YUE Wenjun		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 LEUNG Cheuk Yan		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 Peter CHAN Ka Keung		For	Against
Vote Note:There are less than 30% women on the board.				
7	Directors' Fees		For	For
8	Appointment of Auditor and Authority to Set Fees		For	For
9	Authority to Issue Shares w/o Preemptive Rights		For	Against
Vote Note:Potential capital increase is 20.00%.				
10	Authority to Repurchase Shares		For	For
11	Authority to Issue Repurchased Shares		For	Against
Vote Note:Issue price discount not disclosed				
12	Amendments to Articles		For	For

Nomura Co. Ltd	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		05/22/2026			
	Vote Deadline Date		05/25/2026			
	Country Of Trade		JP			
	Ballot Sec ID		CINS-J58988106			

Annual Meeting Agenda (05/28/2026)

1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends		For	For

3	Elect Kiyotaka Okumoto	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 Yoshitaka Hayashida	For	Against	
5	Elect Takayuki Maejima	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Asako Harayama @ Asako Takenaka	For	Against	
7	Elect Tatsumi Kimishima	For	For	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Shigeo Matsutomi	For	For	
9	Elect Kiichiro Yasumi	For	Against	
10	Elect Yasuharu Fushimi	For	For	
11	Elect Atsushi Fukuda as Alternate Audit Committee Director	For	For	

Onward Holdings Co., Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/22/2026			
Vote Deadline Date	05/25/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J30728109			

Annual Meeting Agenda (05/28/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Michinobu Yasumoto	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 Daisuke Ikeda	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Yoshihiro Higuchi	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Shohei Yoshida	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Akira Kawamoto	For	For
8	Elect Yoshie Komuro @ Yoshie Ishikawa	For	For
9	Elect Hirofumi Nishimori as Statutory Auditor	For	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			

PageGroup Plc		Voted Ballot Voted	Ballot Status 05/22/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/25/2026 GB ISIN- GB0030232317		
Annual Meeting Agenda (05/28/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For	
2	Remuneration Policy		For	For	
3	Remuneration Report		For	For	
4	Final Dividend		For	For	
5	Elect Nicholas Kirk		For	For	
6	Elect Babak Fouladi		For	Against	
Vote Note:There are less than 30% women on the board.					
7	Elect Karen Geary		For	Against	
Vote Note:There are less than 30% women on the board.					
8	Elect Paul Harrison		For	Against	
Vote Note:There are less than 30% women on the board.					
9	Elect Angela Seymour-Jackson		For	Against	
Vote Note:There are less than 30% women on the board.					
10	Elect Kelvin Stagg		For	For	
11	Elect Ben Stevens		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	Authority to Issue Shares w/ Preemptive Rights		For	For	
15	Authorisation of Political Donations		For	For	
16	Authority to Issue Shares w/o Preemptive Rights		For	For	
17	Authority to Repurchase Shares		For	For	
18	Authority to Set General Meeting Notice Period at 14 Days		For	For	

Pharming Group N.V.		Voted Ballot Voted	Ballot Status 05/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/20/2026 NL ISIN- NL0010391025		
Annual Meeting Agenda (05/28/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Remuneration Report		For	For	
4	Non-Voting Agenda Item				

5	Non-Voting Agenda Item		
6	Accounts and Reports	For	For
7	Ratification of Board Acts	For	For
8	Appointment of Auditor	For	For
9	Non-Voting Agenda Item		
10	Non-Executive Remuneration Policy (Chair and Members)	For	For
11	Non-Executive Remuneration Policy (Cash and Shares)	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
13	Authority to Repurchase Shares	For	For
14	Non-Voting Agenda Item		
15	Non-Voting Agenda Item		

Prudential plc	Voted		Ballot Status	Received	Decision Status	Approved
	Ballot Voted		05/17/2026			
	Vote Deadline Date		05/21/2026			
	Country Of Trade		GB			
	Ballot Sec ID		ISIN-GB0007099541			
Annual Meeting Agenda (05/28/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Remuneration Report		For	For		
3	Remuneration Policy		For	For		
4	Elect Sir Douglas J. Flint		For	Against	Vote Note:There are less than 30% women on the board.	
5	Elect Guido Fürer		For	For		
6	Elect Anil Wadhwani		For	For		
7	Elect Jeremy Anderson		For	Against	Vote Note:There are less than 30% women on the board.	
8	Elect Arijit Basu		For	For		
9	Elect CHUA Sock Koong		For	Against	Vote Note:There are less than 30% women on the board.	
10	Elect Ming Lu		For	Against		
11	Elect George D. Sartorel		For	Against	Vote Note:There are less than 30% women on the board.	
12	Elect Mark Saunders		For	For		
13	Elect Claudia Süßmuth Dyckerhoff		For	For		
14	Elect Jeanette Wong		For	For		
15	Appointment of Auditor		For	For		
16	Authority to Set Auditor's Fees		For	For		
17	Authorisation of Political Donations		For	For		
18	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.	
19	Authority to Issue Repurchased Shares		For	For		

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

Rorze Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/22/2026			
Vote Deadline Date	05/25/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J65487100			

Annual Meeting Agenda (05/28/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshiyuki Fujishiro	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 Hideharu Nakamura	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Katsushi Hayasaki	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Fumio Sakiya	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Hiroshi Hamori	For	For
8	Elect Hidenori Morishita	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	Elect Nahomi Aoto @ Nahomi Ota	For	For
10	Directors' Fees	For	For
11	Statutory Auditors' Fees	For	For

Semapa - Sociedade De Investimento E Gestao, S.G.P.S., S.A.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/15/2026			
	Vote Deadline Date	05/18/2026			
	Country Of Trade	PT			
	Ballot Sec ID	ISIN-PTSEM0AM0004			

Annual Meeting Agenda (05/28/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports; Remuneration Report	For	For
2	Allocation of Profits/Dividends	For	For
3	Ratification of Board and Supervisory Council Acts	For	For
4	Authority to Repurchase and Reissue Shares and Bonds	For	For

Springer Nature AG & Co. KGaA	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/16/2026			
	Vote Deadline Date	05/20/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN-DE000SPG1003			

Annual Meeting Agenda (05/28/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Accounts and Reports	For	For
3	Allocation of Dividends	For	For
4	Ratification of General Partner Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor	For	For
7	Appointment of Auditor for Sustainability Reporting	For	For
8	Remuneration Report	For	For
9	Management Board Remuneration Policy	For	Against
	Vote Note:Compensation policy is not in best interests of shareholders		
10	Authority to Repurchase and Reissue Shares	For	For
11	Authority to Repurchase Shares Using Equity Derivatives	For	For
12	Elect Philipp Schwalber as Supervisory Board Member	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

Takeuchi Mfg Co		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/22/2026			
		Vote Deadline Date	05/25/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J8135G105			
Annual Meeting Agenda (05/28/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Akio Takeuchi		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
4	Elect Toshiya Takeuchi		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 Hiroshi Yokoyama		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
6	Elect Clay Eubanks		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
7	Elect Minoru Kusama		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
8	Elect Michio Iwabuchi		For	For		
9	Elect Eiko Ori		For	For		
10	Elect Yoshitaka Uchiyama as Alternate Audit Committee Director		For	For		
11	Non-Audit Committee Directors' Fees		For	For		

Teva- Pharmaceutical Industries Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/16/2026			
		Vote Deadline Date	05/19/2026			
		Country Of Trade	IL			
		Ballot Sec ID	ISIN-IL0006290147			
Annual Meeting Agenda (05/28/2026)		Mgmt Rec		Vote Cast		
1	Elect Sol J. Barer		For	For		
2	Advisory Vote on Executive Compensation		For	For		
3	Ratification of Auditor		For	For		

TOHO Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/22/2026			
	Vote Deadline Date	05/25/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J84764117			

Annual Meeting Agenda (05/28/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hiroyasu Matsuoka	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Nobuyuki Tako	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Minami Ichikawa	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Keiji Ota	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Yasuo Shimada	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Eiichi Ogata	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Satoshi Ando	For	For
10	Elect Izumi Okoshi	For	Against
	Vote Note:Serves on too many boards		
11	Elect Taizo Ota as Alternate Audit Committee Director	For	For

TTY Biopharm Co. Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/16/2026			
	Vote Deadline Date	05/19/2026			
	Country Of Trade	TW			
	Ballot Sec ID	ISIN-TW0004105002			

Annual Meeting Agenda (05/28/2026)

		Mgmt Rec	Vote Cast
1	2025 Business Report and Financial Statements	For	For
2	2025 Profit Distribution	For	For
3	Amendment to the Procedures for Acquisition or Disposal of Assets	For	For
4	Release of Non-Compete Restrictions for the Director	For	For

Uni-President Enterprises Corporation		Voted Ballot Voted	Ballot Status 05/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/19/2026 TW ISIN- TW0001216000		
Annual Meeting Agenda (05/28/2026)			Mgmt Rec	Vote Cast	
1	2025 Company's Business Reports and Financial Statements		For	For	
2	2025 Profit Distribution		For	For	
3	Amendment to the Company's Articles of Incorporation		For	For	
4	Amendment to the Company's Operational Procedures for Acquisition and Disposal of Assets		For	For	
5	Lifting of the Non-competition Clause Imposed Upon the Company's Directors and Independent Directors in Accordance with Article 209 of the Company Act		For	For	

Vanguard International Semiconductor Corporation		Voted Ballot Voted	Ballot Status 05/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/19/2026 TW ISIN- TW0005347009		
Annual Meeting Agenda (05/28/2026)			Mgmt Rec	Vote Cast	
1	2025 Business Report and Financial Statements		For	For	
2	2025 Earnings Distribution		For	For	
3	Amendments to the Article of Incorporation		For	For	
4	2026 Issuance of Employee Restricted Stock Awards		For	For	

Vesuvius Plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/22/2026			
	Vote Deadline Date	05/25/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN-GB00B82YXW83			

Annual Meeting Agenda (05/28/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final dividend	For	For
3	Remuneration Policy	For	For
4	Remuneration Report	For	For
5	Elect Patrick André	For	For
6	Elect Carla J. Bailo	For	For
7	Elect Mark Collis	For	For
8	Elect Carl-Peter Forster	For	For
9	Elect Dinggui Gao	For	For
10	Elect Friederike Helfer	For	For
11	Elect Eva Lindqvist	For	For
12	Elect Robert J. MacLeod	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

Vulcan Energy Resources Limited	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/19/2026			
	Vote Deadline Date	05/22/2026			
	Country Of Trade	AU			
	Ballot Sec ID	ISIN-AU0000066086			

Annual Meeting Agenda (05/28/2026)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Re-elect Francis Wedin	For	For
3	Re-elect Josephine Bush	For	Against
Vote Note: The Company has no racial or ethnic diversity on the board.			
4	Elect Roberto Gallardo	For	For
5	Equity Grant (MD/CEO Cris Moreno)	For	For
6	Equity Grant (Executive Director & CFO Felicity Gooding)	For	For
7	Approve Increase in NEDs' Fee Cap	For	For

Wakita & Co. Ltd.			Voted Ballot Voted	Ballot Status 05/22/2026	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/25/2026 JP CINS-J94852100		
Annual Meeting Agenda (05/28/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends			For	For	
3	Elect Teiji Wakita			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 Kazuhiro Shimizu			For	Against	
Vote Note:			Nominee is non-independent and the board has less than majority independence.			
5	Elect Keiji Ishikawa			For	Against	
Vote Note:			Nominee is non-independent and the board has less than majority independence.			
6	Elect Atsuhiko Nariyama			For	Against	
Vote Note:			Nominee is non-independent and the board has less than majority independence.			
7	Elect Koichiro Eguchi			For	Against	
Vote Note:			Nominee is non-independent and the board has less than majority independence.			
8	Elect Nobuko Hayashi			For	For	
9	Elect Keiko Hara			For	For	

WingArc1st Inc.			Voted Ballot Voted	Ballot Status 05/22/2026	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/25/2026 JP CINS-J34105114		
Annual Meeting Agenda (05/28/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Hiroyuki Uchino			For	Against	
Vote Note:			Nominee is non-independent and the board has less than majority independence.			
3	Elect Jun Tanaka			For	Against	
Vote Note:			Nominee is non-independent and the board has less than majority independence.			
4	Elect Ko Shimazawa			For	Against	
Vote Note:			Nominee is non-independent and the board has less than majority independence.			

5	Elect Taisuke Fujimoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Kotaro Yamazawa	For	For
7	Elect Takao Yajima	For	For
8	Elect Shunsuke Okada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Yoko Ono @ Yoko Hashiguchi	For	For
10	Elect Yoshitaka Asaeda	For	For
11	Elect Shigeki Iwashita	For	For
12	Elect Kie Kobayashi	For	For

Wynn Macau Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/18/2026			
Vote Deadline Date	05/21/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN-KYG981491007			

Annual Meeting Agenda (05/28/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect Frederic Jean-Luc Luvisutto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Jacqui Krum	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Jeffrey LAM Kin Fung	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Nicholas R. Sallnow-Smith	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
11	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			

XD Inc.	Voted		Confirmed	Decision Status	Approved
	Ballot Voted		05/18/2026		
	Vote Deadline Date		05/21/2026		
	Country Of Trade		HK		
	Ballot Sec ID		ISIN-KYG9830N1097		

Annual Meeting Agenda (05/28/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect WU Meng	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect PEI Dapeng	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 LIU Qianli	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.			
5	Directors' Fees	For	For
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	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
8	Authority to Repurchase Shares	For	For
9	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			

Yancoal Australia Limited	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/22/2026			
	Vote Deadline Date	05/25/2026			
	Country Of Trade	AU			
	Ballot Sec ID	ISIN- AU0000000YAL0			

Annual Meeting Agenda (05/28/2026)

		Mgmt Rec	Vote Cast
1	Re-elect RU Gang	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.			
2	Re-elect HUANG Xiaolong	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Remuneration Report	For	For
4	Equity Grant (Co-vice Chair Ning Yue)	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 Shares	For	For
8	Authority to Issue Repurchased Shares	For	Against
Vote Note:Excessive dilution risk			

Airoha Technology Corp.Co.Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/18/2026		Approved
Vote Deadline Date	05/20/2026		
Country Of Trade	TW		
Ballot Sec ID	ISIN-TW0006526007		

Annual Meeting Agenda (05/29/2026)

1	2025 Business Report and Financial Statements	Mgmt Rec	For	Vote Cast	For
2	Distribution of 2025 Profits		For		For
3	Lifting of Non-competition Restrictions on the Directors and Their Representatives		For		For

Asustek Computer Inc

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/18/2026		Approved
Vote Deadline Date	05/20/2026		
Country Of Trade	TW		
Ballot Sec ID	ISIN-TW0002357001		

Annual Meeting Agenda (05/29/2026)

1	2025 Business Report and Financial Statements	Mgmt Rec	For	Vote Cast	For
2	Distribution of 2025 Profits		For		For

Bizlink Holding Inc.

Voted

Ballot Voted

05/17/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/20/2026

Country Of Trade

TW

Ballot Sec ID

ISIN-
KYG114741062

Annual Meeting Agenda (05/29/2026)

		Mgmt Rec	Vote Cast
1	2025 Business Report and Financial Statements	For	For
2	2025 Earnings Distribution	For	For
3	New Share Issuance for Cash Through a Global Depositary Receipt (GDR) Offering	For	For
4	Amendment to the Procedures for Endorsement and Guarantee	For	For

Canal+ S.A

Mixed

Ballot Voted

05/08/2026

Mixed

Decision Status

Approved

Vote Deadline Date

05/20/2026

Country Of Trade

GB

Ballot Sec ID

ISIN-
FR001400T0D6

Mix Meeting Agenda (05/29/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends of EUR 0.022 per Share	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	For
6	Reelect Xavier Mayer as Supervisory Board Member	For	For
7	Reelect Martine Studer as Supervisory Board Member	For	For
8	Reelect Jean-Christophe Thiery as Supervisory Board Member	For	Against
Vote Note:Affiliate/Insider on audit committee			
9	Elect Mercedes Erra as Supervisory Board Member	For	For
10	Elect Elias Masilela as Supervisory Board Member	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Non-Voting Agenda Item		
13	Amend Article 10 of Bylaws Re: Procedures for Appointing Representative of Employees to the Board	For	For

14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
15	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 82 Million	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	For	For
18	Non-Voting Agenda Item		
19	Authorize Filing of Required Documents/Other Formalities	For	For

Canal+ S.A		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/08/2026			
		Vote Deadline Date	05/26/2026			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-FR001400T0D6			
	Mix Meeting Agenda (05/29/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item					
2	Approve Financial Statements and Statutory Reports		For		For	
3	Approve Consolidated Financial Statements and Statutory Reports		For		For	
4	Approve Allocation of Income and Dividends of EUR 0.022 per Share		For		For	
5	Approve Auditors' Special Report on Related-Party Transactions		For		For	
6	Reelect Xavier Mayer as Supervisory Board Member		For		For	
7	Reelect Martine Studer as Supervisory Board Member		For		For	
8	Reelect Jean-Christophe Thiery as Supervisory Board Member		For		Against	
	Vote Note:Affiliate/Insider on audit committee					
9	Elect Mercedes Erra as Supervisory Board Member		For		For	
10	Elect Elias Masilela as Supervisory Board Member		For		For	
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For		For	
12	Non-Voting Agenda Item					
13	Amend Article 10 of Bylaws Re: Procedures for Appointing Representative of Employees to the Board		For		For	

14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
15	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 82 Million	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	For	For
18	Non-Voting Agenda Item		
19	Authorize Filing of Required Documents/Other Formalities	For	For

Chenbro Micom Co

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/17/2026			
Vote Deadline Date	05/20/2026			
Country Of Trade	TW			
Ballot Sec ID	ISIN-TW0008210006			

Annual Meeting Agenda (05/29/2026)		Mgmt Rec	Vote Cast
1	2025 Business Report and Financial Statements	For	For
2	2025 Earnings Distribution	For	For
3	Amendment to the Procedures for Loaning of Funds to Others	For	For
4	2026 Issuance of New Restricted Employee Shares	For	Against
Vote Note:Plan would allow options to be priced at 0.00% of fair market value.			
5	Elect CHEN Mei-Chi	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect LEE Tsun-Yen	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect TSAI Yu-Ling	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect WU Chung-Pao	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect WU Te-Feng	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect CHENG Wei-Shun	For	Abstain
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
11	Elect LIU Wen-Cheng	For	Abstain
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			

12	Elect YEH Che-Liang	For	Abstain
Vote Note:Serves on too many boards			
13	Elect HSIEH Yung-Fen	For	For
14	Removal of Non Competition Restrictions on Newly Elected Directors	For	For

China Jushi Co Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/22/2026			
Vote Deadline Date	05/25/2026			
Country Of Trade	CN			
Ballot Sec ID	ISIN-CNE000000YM1			

Special Meeting Agenda (05/29/2026)		Mgmt Rec	Vote Cast
1	PROPOSAL REGARDING THE COMPANY'S 2025 RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY	For	For
2	PROPOSAL REGARDING THE FORMULATION OF THE COMPANY'S ADMINISTRATIVE MEASURES FOR THE 2025 RESTRICTED STOCK INCENTIVE PLAN	For	For
3	PROPOSAL REGARDING THE FORMULATION OF THE COMPANY'S IMPLEMENTATION AND ASSESSMENT MEASURES FOR THE 2025 RESTRICTED STOCK INCENTIVE PLAN	For	For
4	PROPOSAL REQUESTING THE SHAREHOLDERS' MEETING TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATED TO THE COMPANY'S 2025 RESTRICTED STOCK INCENTIVE PLAN	For	For
5	PROPOSAL REGARDING THE FORMULATION OF THE COMPANY'S REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR EXECUTIVES	For	For
6	PROPOSAL REGARDING THE EXTENSION OF THE FULFILMENT PERIOD FOR THE UNDERTAKING BY THE CONTROLLING SHAREHOLDER AND ACTUAL CONTROLLER TO AVOID HORIZONTAL COMPETITION	For	For
7	PROPOSAL REGARDING THE CONSTRUCTION PROJECT FOR A PRODUCTION LINE WITH AN ANNUAL OUTPUT OF 50,000 TONS OF ELECTRONIC YARN AND 320 MILLION METERS OF ELECTRONIC FABRIC BY JUSHI GROUP HUAI'AN CO., LTD	For	For

Chow Sang Sang Holdings International Ltd.		Voted Ballot Voted	Ballot Status 05/22/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/25/2026 HK ISIN- BMG2113M1203		
Annual Meeting Agenda (05/29/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For	
2	Elect Vincent CHOW Wing Shing		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 Gerald CHOW King Sing		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 LEE Ka 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.					
5	Elect LO King Man		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	Directors' Fees		For	For	
7	Appointment of Auditor and Authority to Set Fees		For	For	
8	Authority to Repurchase Shares		For	For	
9	Authority to Issue Shares w/o Preemptive Rights		For	Against	
Vote Note:Potential capital increase is 20.00%.					
10	Authority to Issue Repurchased Shares		For	Against	
Vote Note:Issue price discount not disclosed					

Chroma Ate		Voted Ballot Voted	Ballot Status 05/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/20/2026 TW ISIN- TW0002360005		
Annual Meeting Agenda (05/29/2026)		Mgmt Rec	Vote Cast		
1	2025 Business Report and Financial Statements		For	For	
2	2025 Earnings Distribution		For	For	

3	AMENDMENTS TO ARTICLES OF INCORPORATION	For	For
4	Elect Leo HUANG Chin-Ming	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect TSENG I-Shih	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect David YANG Tai-Wei	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect David HUANG Yen-Hsun	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect LIN Shui-Yung	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect DUANN Jia-Ruey	For	Abstain
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
10	Elect Steven WU Chung-I	For	Abstain
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
11	Elect Janice CHANG Chia-Ming	For	Abstain
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
12	Elect LEE Neng-Sung	For	For
13	RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS	For	For

Chunghwa Telecom

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/14/2026		Approved
Vote Deadline Date	05/20/2026		
Country Of Trade	TW		
Ballot Sec ID	ISIN-TW0002412004		

Annual Meeting Agenda (05/29/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	RATIFICATION OF 2025 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For
9	RATIFICATION OF 2025 EARNINGS DISTRIBUTION PROPOSAL	For	For
10	AMENDMENTS TO THE ARTICLES OF INCORPORATION	For	For
11	AMENDMENTS TO THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	For	For
12	RELEASE OF NON-COMPETITION RESTRICTIONS ON DIRECTORS	For	For
13	Non-Voting Agenda Item		

CP ALL Public Company Limited

Voted
Ballot Voted

Ballot Status
05/22/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/25/2026
TH
ISIN-
TH0737010Y16

Special Meeting Agenda (05/29/2026)

- 1

Approve Entry of Counter Service Co., Ltd., Thai Smart Card Company Limited, and CP Axtra Public Company Limited into the Financial Business Group of a Virtual Bank of ACMH

Mgmt
Rec

Against

Vote
Cast

Against

Crystal International Group Limited

Voted
Ballot Voted

Ballot Status
05/22/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/25/2026
HK
ISIN-
KYG2701R1011

Annual Meeting Agenda (05/29/2026)

- 1

Accounts and Reports

For

For
- 2

Allocation of Final Dividends

For

For
- 3

Elect Yvonne LO CHOY Yuk Ching

For

Against

Vote Note:Nominee is non-independent and the board has less than majority independence.
- 4

Elect Frankie WONG Chi Fai

For

Against

Vote Note:Nominee is non-independent and the board has less than majority independence.
- 5

Elect Alvin MAK Wing Sum

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

Elect Agnes MAK TANG Pik Yee

For

Against

Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.
- 7

Directors' Fees

For

For
- 8

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.
- 9

Authority to Repurchase Shares

For

For

10	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
11	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			

DroneShield Limited		Voted Ballot Voted	Ballot Status 05/22/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/25/2026 AU ISIN- AU000000DRO2		
Annual Meeting Agenda (05/29/2026)		Mgmt Rec	Vote Cast		
1	Remuneration Report		For	Against	
Vote Note:Structure of LTI plan; Same metric for STI and LTI					
2	Elect Hamish McLennan		For	For	
3	Approve Increase in NEDs' Fee Cap			For	
4	Equity Grant (MD/CEO Angus Bean)		For	Against	
Vote Note:Structure of LTI plan					

Farglory Developers Co., Ltd		Voted Ballot Voted	Ballot Status 05/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/20/2026 TW ISIN- TW0005522007		
Annual Meeting Agenda (05/29/2026)		Mgmt Rec	Vote Cast		
1	Business Report and Financial Statements of Year 2025		For	For	
2	Amendment to the Guidelines for Acquisition and Disposal of Assets		For	For	
3	By-elect LEE May		For	For	

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/22/2026			
	Vote Deadline Date	05/25/2026			
	Country Of Trade	KY			
	Ballot Sec ID	ISIN-KYG370481080			

Annual Meeting Agenda (05/29/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect Frederick MA Si 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.			
3	Elect Richard LI Tzar Kai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect HUYNH Thanh Phong	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Walter B. Kielholz	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 John Robert Dacey	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Martina CHUNG Kit Hung	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect John R. Baird	For	Against
Vote Note:There are less than 30% women on the board.			
9	Elect Dirk Sluimers	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Laura Deal-Lacey	For	Against
Vote Note:There are less than 30% women on the board.			
11	Elect Kyoko Hattori	For	Against
Vote Note:There are less than 30% women on the board.			
12	Elect TIONG Yijia	For	Against
Vote Note:There are less than 30% women on the board.			
13	Elect Dominic LEUNG Ka Kui	For	For
14	Elect Andrew Walter Bougourd Ross Weir	For	For
15	Elect Martin Rudolf Zingg	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
16	Directors' Fees	For	For
17	Appointment of Auditor and Authority to Set Fees	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
19	Authority to Repurchase Shares	For	For
20	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			
21	Amendment to the Employee Share Purchase Plan	For	Against
Vote Note:This is a larger company and the dilution exceeds 5%.			

Genius Electronic Optical Co Ltd		Voted Ballot Voted	Ballot Status 05/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/20/2026 TW ISIN- TW0003406005		
Annual Meeting Agenda (05/29/2026)			Mgmt Rec	Vote Cast	
1	2025 BUSINESS REPORT AND FINANCIAL STATEMENTS		For	For	
2	2025 EARNINGS DISTRIBUTION CASE		For	For	
3	Issuance of Employee Stock Warrants at a Price Below Market Value		For	For	
4	Private Placement of Common Shares		For	For	

Hon Hai Precision Industry		Voted Ballot Voted	Ballot Status 05/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/20/2026 TW ISIN- TW0002317005		
Annual Meeting Agenda (05/29/2026)			Mgmt Rec	Vote Cast	
1	2025 Business Report and Financial Statements		For	For	
2	Distribution of 2025 Profits		For	For	
3	Amendment of Regulations Governing the Acquisition and Disposal of Assets		For	For	
4	Lifting of Director of Non-competition Restrictions		For	For	

Voted

Ballot Voted

05/13/2026

Voted

Ballot Voted

05/13/2026

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/15/2026
GB
CINS-438090805

Confirmed

Decision Status Approved

Annual Meeting Agenda (05/29/2026)

		Mgmt Rec	Vote Cast
1	2025 Business Report and Financial Statements	For	For
2	Distribution of 2025 Profits	For	For
3	Amendment of Regulations Governing the Acquisition and Disposal of Assets	For	For
4	Lifting of Director of Non-competition Restrictions	For	For
5	Non-Voting Meeting Note		

Voted

Ballot Voted

05/17/2026

Voted

Ballot Voted

05/17/2026

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/20/2026
TW
ISIN-TW0002548005

Confirmed

Decision Status Approved

Annual Meeting Agenda (05/29/2026)

		Mgmt Rec	Vote Cast
1	2025 Business Report and Financial Report	For	For
2	2025 Profit Distribution	For	For
3	Issuance of New Shares for Capital Increase Through Capitalization of Retained Earnings	For	For
4	Elect CHUNG Long-Chang	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.			
5	Elect CHEN Rung-Hua	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect TWU Wei-Shan	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect HWANG Yih-Ray	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect LIU Jo-Mei	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect HUNG Chia-Sheng	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect WANG Tze-Chun	For	Abstain
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.			
11	Elect LAN Wen-Hsiang	For	Abstain
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.			

12	Elect DING Yu-Jia	For	Abstain
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
13	Elect LIU Yee-Ra	For	For
14	Lift the restrictions on the non-compete clause of new directors and their representatives	For	For

Iberdrola S.A.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/22/2026			
	Vote Deadline Date	05/25/2026			
	Country Of Trade	ES			
	Ballot Sec ID	ISIN-ES0144580Y14			

Annual Meeting Agenda (05/29/2026)		Mgmt Rec	Vote Cast
1	Annual financial statements 2025.	For	For
2	Directors reports 2025.	For	For
3	Statement of non-financial information sustainability report 2025.	For	For
4	Corporate management and activities of the Board of Directors in 2025.	For	For
5	Re-election of KPMG Auditores, S.L. as statutory auditor of the Company and its consolidated group for financial year 2026.	For	For
6	Appointment of PricewaterhouseCoopers Auditores, S.L. as statutory auditor of the Company and its consolidated group for financial years 2027 to 2029.	For	For
7	Engagement dividend: approval and payment.	For	For
8	Allocation of profits and dividend for 2025: approval and supplementary payment, which will be made within the framework of the Iberdrola Retribucion Flexible optional dividend system.	For	For
9	First increase in capital by means of a scrip issue at a maximum reference market value of 3,150 million in order to implement the Iberdrola Retribucion Flexible optional dividend system.	For	For
10	Second increase in capital by means of a scrip issue at a maximum reference market value of 2,150 million in order to implement the Iberdrola Retribucion Flexible optional dividend system.	For	For
11	Reduction in capital by means of the retirement of a maximum of 182,845,603 own shares (2.706% of the share capital).	For	For
12	Reclassification of reserves from amortised capital to voluntary reserves.	For	For
13	Consultative vote on the Annual Report on Remuneration of Directors and Officers 2025.	For	For

14	The 2026-2028 Transformational LTIP, aimed at professionals across the companies of the Iberdrola Group, is linked to the Companys performance during the 20262028 period and will be paid on a deferred basis in instalments via the delivery of shares.	For	Against
Vote Note:Individual limits not disclosed; Grants are excessive			
15	Director and Officer Remuneration Policy.	For	For
16	Re-election of Ms Maria Angeles Alcala Diaz as an independent director.	For	For
17	Re-election of Ms Isabel Garcia Tejerina as an independent director.	For	For
18	Re-election of Mr Anthony L. Gardner as an independent director.	For	For
19	Ratification and re-election of Ms Marina Freitas Goncalves de Araujo Grossi as an independent director.	For	For
20	Ratification and re-election of Mr Pedro Azagra Blazquez as an executive director.	For	For
21	Setting of the number of members of the Board of Directors at fourteen.	For	For
22	Authorisation to acquire own shares.	For	For
23	Delegation of powers to formalise and to convert the resolutions adopted into a public instrument.	For	For

Ichibanya Co. Ltd

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	05/23/2026		Approved
		Vote Deadline Date	05/26/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J23124100		
Annual Meeting Agenda (05/29/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Mamoru Kuzuhara		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 Tatsuo Miyazaki		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Shiro Adachi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Atsushi Sakuma		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

King Yuan Electronics Co. Ltd.		Voted Ballot Voted	Ballot Status 05/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/20/2026 TW ISIN- TW0002449006		
Annual Meeting Agenda (05/29/2026)		Mgmt Rec	Vote Cast		
1	2025 Business Report and Financial Statement		For	For	
2	2025 Distribution of Earnings		For	For	
3	Transfer Surplus to Capital and Issue New Shares		For	For	
4	Elect LEE Chin-Kung		For	Abstain	Vote Note:Nominee is non-independent and the board has less than majority independence.
5	Elect HSIEH Chi-Chun		For	Abstain	Vote Note:Nominee is non-independent and the board has less than majority independence.
6	Elect Gauss CHANG		For	Abstain	Vote Note:Nominee is non-independent and the board has less than majority independence.
7	Elect LIU Kao-Yu		For	Abstain	Vote Note:Nominee is non-independent and the board has less than majority independence.
8	Elect CHEN Kuan-Hua		For	Abstain	Vote Note:Nominee is non-independent and the board has less than majority independence.
9	Elect HUNG Ping-Kun		For	Abstain	Vote Note:Nominee is non-independent and the board has less than majority independence.
10	Elect Semi WANG		For	For	
11	Elect SHEEN Shi-Jer		For	For	
12	Elect LI Ya-Ching		For	For	

Marketech International Corp.		Voted Ballot Voted	Ballot Status 05/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/20/2026 TW ISIN- TW0006196009		
Annual Meeting Agenda (05/29/2026)		Mgmt Rec	Vote Cast		
1	2025 Business Report and Financial Statements		For	For	
2	2025 Earnings Distribution		For	For	

Media Tek Inc		Voted Ballot Voted	Ballot Status 05/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/20/2026 TW ISIN- TW0002454006		
Annual Meeting Agenda (05/29/2026)			Mgmt Rec	Vote Cast	
1	2025 Business Report and Financial Statements		For	For	
2	2025 Profit Distribution		For	For	

MTN Group Ltd.		Voted Ballot Voted	Ballot Status 05/21/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/21/2026 ZA ISIN- ZAE000042164		
Annual Meeting Agenda (05/29/2026)			Mgmt Rec	Vote Cast	
1	Re-elect Noluthando P. Gosa		For	For	
2	Re-elect Nicola F. Newton-King		For	For	
3	Re-elect Nosipho Molope		For	For	
4	Re-elect Ralph T. Mupita		For	For	
5	Re-elect t Tim Pennington		For	For	
6	Elect Hermanus (Herman) L. Bosman		For	For	
7	Elect G.J.Ouma Rasethaba		For	For	
8	Elect Ignatius S. Sehoole		For	For	
9	Elect Stephane Richard		For	For	
10	Elect Saf Yeboah-Amankwah		For	For	
11	Elect Audit Committee Member (Nosipho Molope)		For	For	
12	Elect Audit Committee Member (Sandile Gwala)		For	For	
13	Elect Audit Committee Member (Sindisiwe (Sindi) N. Mabaso-Koyana)		For	For	
14	Elect Audit Committee Member (Vincent M. Rague)		For	For	
15	Elect Audit Committee Member (Tim Pennington)		For	For	
16	Elect Audit Committee Member (Ignatius S. Sehoole)		For	For	
17	Elect Social, Ethics and Sustainability Committee Member (Nicola F. Newton-King)		For	For	
18	Elect Social, Ethics and Sustainability Committee Member (Lamido Sanusi)		For	For	
19	Elect Social, Ethics and Sustainability Committee Member (G.J.Ouma Rasethaba)		For	For	

20	Elect Social, Ethics and Sustainability Committee Member (Khotso D.K. Mokhele)	For	For
21	Appointment of Auditor	For	For
22	General Authority to Issue Shares	For	For
23	Authority to Issue Shares for Cash	For	For
24	Approve Remuneration Implementation Report	For	For
25	Approve Remuneration Policy	For	For
26	Authority to Repurchase Shares	For	For
27	Approve NEDs' Fees (Local Chair)	For	For
28	Approve NEDs' Fees (International Chair)	For	For
29	Approve NEDs' Fees (Board Local Member)	For	For
30	Approve NEDs' Fees (Board International Member)	For	For
31	Approve NEDs' Fees (Local Lead Independent Director)	For	For
32	Approve NEDs' Fees (International Lead Independent Director)	For	For
33	Approve NEDs' Fees (Human Capital and Remuneration Committee Local Chair)	For	For
34	Approve NEDs' Fees (Human Capital and Remuneration Committee International Chair)	For	For
35	Approve NEDs' Fees (Human Capital and Remuneration Committee Local Member)	For	For
36	Approve NEDs' Fees (Human Capital and Remuneration Committee International Member)	For	For
37	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Local Chair)	For	For
38	Approve NEDs' Fees (Social, Ethics and Sustainability Committee International Chair)	For	For
39	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Local Member)	For	For
40	Approve NEDs' Fees (Social, Ethics and Sustainability Committee International Member)	For	For
41	Approve NEDs' Fees (Audit Committee Local Chair)	For	For
42	Approve NEDs' Fees (Audit Committee International Chair)	For	For
43	Approve NEDs' Fees (Audit Committee Local Member)	For	For
44	Approve NEDs' Fees (Audit Committee International Member)	For	For
45	Approve NEDs' Fees (Risk Management and Compliance Committee Local Chair)	For	For
46	Approve NEDs' Fees (Risk Management and Compliance Committee International Chair)	For	For
47	Approve NEDs' Fees (Risk Management and Compliance Committee Local Member)	For	For
48	Approve NEDs' Fees (Risk Management and Compliance Committee International Member)	For	For
49	Approve NEDs' Fees (Finance and Investment Committee Local Chair)	For	For
50	Approve NEDs' Fees (Finance and Investment Committee International Chair)	For	For
51	Approve NEDs' Fees (Finance and Investment Committee Local Member)	For	For
52	Approve NEDs' Fees (Finance and Investment Committee International Member)	For	For
53	Approve NEDs' Fees (Ad Hoc Strategy Execution Committee Local Chair)	For	For
54	Approve NEDs' Fees (Ad Hoc Strategy Execution Committee International Chair)	For	For

55	Approve NEDs' Fees (Ad Hoc Strategy Execution Committee Local Member)	For	For
56	Approve NEDs' Fees (Ad Hoc Strategy Execution Committee International Member)	For	For
57	Approve NEDs' Fees (Directors Affairs and Corporate Governance Committee Local Chair)	For	For
58	Approve NEDs' Fees (Directors Affairs and Corporate Governance Committee International Chair)	For	For
59	Approve NEDs' Fees (Directors Affairs and Corporate Governance Committee Local Member)	For	For
60	Approve NEDs' Fees (Directors Affairs and Corporate Governance Committee International Member)	For	For
61	Approve NEDs' Fees (Digital and Technology Committee Local Chair)	For	For
62	Approve NEDs' Fees (Digital and Technology Committee International Chair)	For	For
63	Approve NEDs' Fees (Digital and Technology Committee Local Member)	For	For
64	Approve NEDs' Fees (Digital and Technology Committee International Member)	For	For
65	Approve Financial Assistance (Subsidiaries and Other Interrelated Entitites)	For	For
66	Approve Financial Assistance (Directors and/or Prescribed Officers and Employee Share Scheme Beneficiaries)	For	For

Ovs SPA		Voted Ballot Voted	Ballot Status 05/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/22/2026 IT CINS-T7S3C5103		
Mix Meeting Agenda (05/29/2026)		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 Policy		For	Against	
Vote Note:Insufficient response to shareholder dissent; Poor overall design					
6	Remuneration Report		For	Against	
Vote Note:Insufficient response to shareholder dissent; Excessive compensation					
7	Board Size		For	For	
8	Board Term Length		For	For	
9	Non-Voting Agenda Item				

10	List Presented by Tamburi Investment Partners S.p.A., Concerto S.r.l. and String S.r.l.		Do Not Vote
11	List Presented by Group of Institutional Investors Representing 3.33% of Company's Share Capital		For
12	Elect Franco Moschetti as Chair of Board	For	For
13	Directors' Fees	For	For
14	Non-Voting Agenda Item		
15	List Presented by Tamburi Investment Partners S.p.A., Concerto S.r.l. and String S.r.l.		Abstain
16	List Presented by Group of Institutional Investors Representing 3.33% of Company's Share Capital		For
17	Statutory Auditors' Fees	For	For
18	Authority to Repurchase and Reissue Shares	For	For
19	2026-2028 Performance Share Plan	For	Against
Vote Note:Individual limits not disclosed			
20	Amendments to Article 13 (Board Slate)	For	For
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		

Quanta Computer		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/17/2026			
		Vote Deadline Date	05/20/2026			
		Country Of Trade	TW			
		Ballot Sec ID	ISIN-TW0002382009			
Annual Meeting Agenda (05/29/2026)			Mgmt Rec	Vote Cast		
1	2025 Business Report and Financial Statements		For	For		
2	2025 Distributable Earnings		For	For		
3	Approve the Issuance of Global Depositary Receipts (GDRs)		For	For		

Satellite Chemical Co. Ltd.

		Voted Ballot Voted	Ballot Status 05/22/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/25/2026 CN ISIN- CNE100001B07		
Special Meeting Agenda (05/29/2026)		Mgmt Rec		Vote Cast	
1	PROPOSAL REGARDING THE 2026 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY		For	Against	
Vote Note:The discount allowed by the ESPP is greater than 15%.					
2	PROPOSAL REGARDING THE ADMINISTRATIVE MEASURES FOR THE 2026 EMPLOYEE STOCK OWNERSHIP PLAN		For	Against	
Vote Note:Not in shareholders' best interests					
3	PROPOSAL REQUESTING THE SHAREHOLDERS' MEETING TO AUTHORIZE THE BOARD OF DIRECTORS (AND ITS AUTHORIZED DELEGATES) TO HANDLE MATTERS RELATED TO THE COMPANY'S 2026 EMPLOYEE STOCK OWNERSHIP PLAN		For	Against	
Vote Note:Not in shareholders' best interests					

Sunway Construction Group Berhad

		Voted Ballot Voted	Ballot Status 05/17/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/21/2026 MY ISIN- MYL5263OO008		
Annual Meeting Agenda (05/29/2026)		Mgmt Rec		Vote Cast	
1	TO APPROVE THE PAYMENT OF THE DIRECTORS AND BOARD COMMITTEES FEES TO THE NON EXECUTIVE DIRECTORS (NEDS)		For	For	
2	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE NEDS		For	For	
3	TO RE ELECT MR EVAN CHEAH YEAN SHIN AS DIRECTOR		For	For	
4	TO RE ELECT DATUK MOHD ANUAR BIN TAIB AS DIRECTOR		For	For	
5	TO RE APPOINT MESSRS BDO PLT AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION		For	For	
6	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016		For	For	

7	TO APPROVE THE PROPOSED RENEWAL OF EXISTING SHAREHOLDERS MANDATE AND PROPOSED NEW SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	For	For
8	TO APPROVE THE PROPOSED RENEWAL OF SHARE BUY BACK AUTHORITY	For	For

Taiwan Mobile Co., Ltd.

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/17/2026			
	Vote Deadline Date	05/20/2026			
	Country Of Trade	TW			
	Ballot Sec ID	ISIN-TW0003045001			

Annual Meeting Agenda (05/29/2026)		Mgmt Rec	Vote Cast
1	2025 Business Report and Financial Statements	For	For
2	Distribution of the 2025 Retained Earnings	For	For
3	Cash Return from Capital Surplus	For	For
4	Amendments to Articles	For	For
5	Elect Daniel M. TSAI	For	For
6	Elect Richard M. TSAI	For	For
7	Elect Frank LIN	For	For
8	Elect Jamie LIN	For	For
9	Elect LU Hsi-Peng	For	Abstain
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board.			
10	Elect TAN Tong-Hai	For	Abstain
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board.			
11	Elect Drina YUE	For	Abstain
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board.			
12	Elect Casey LAI K.C.	For	Abstain
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board.			
13	Elect WU Tzong-Lin	For	For
14	Removal of the Non-competition Restrictions for Director Daniel M. Tsai	For	For
15	Removal of the Non-competition Restrictions for Director Richard M. Tsai	For	For
16	Removal of the Non-competition Restrictions for Director Frank Lin	For	For
17	Removal of the Non-competition Restrictions for Director Jamie Lin	For	For
18	Removal of the Non-competition Restrictions for Director TAN Tong-Hai	For	For
19	Removal of the Non-competition Restrictions for Director Casey LAI K.C.	For	For
20	Removal of the Non-competition Restrictions for Director WU Tzong-Lin	For	For

Taiwan Shin Kong Security Co Ltd		Voted Ballot Voted	Ballot Status 05/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/20/2026 TW ISIN- TW0009925008		
Annual Meeting Agenda (05/29/2026)		Mgmt Rec		Vote Cast	
1	2025 Financial Statements and Business Report		For	For	
2	2025 Profit Distribution		For	For	

Time Interconnect Technology Limited		Voted Ballot Voted	Ballot Status 05/22/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/25/2026 KY ISIN- KYG8879R1048		
Annual Meeting Agenda (05/29/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Appointment of Auditor and Authority to Set Fees		For	For	
3	Allocation of Profits/Dividends		For	For	
4	Elect Simon CUA Tin Yin		For	Against	
Vote Note:There are less than 30% women on the board.					
5	Elect CHAUNG Kwai Wing		For	For	
6	Elect William HUNG Wai Lai		For	For	
7	Elect LUK Wai Shing		For	Against	
Vote Note:There are less than 30% women on the board.					
8	Elect Justin WU Che Yuen		For	For	
9	Directors' Fees		For	For	
10	Authority to Issue Shares w/o Preemptive Rights		For	Against	
Vote Note:Potential capital increase is 20.00%.					
11	Authority to Repurchase Shares		For	For	
12	Authority to Issue Repurchased Shares		For	Against	
Vote Note:Issue price discount not disclosed					
13	Amendments to Articles		For	For	

Ton Yi Industrial Corporation

Voted
Ballot Voted

Ballot Status
05/18/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/20/2026
TW
ISIN-
TW0009907006

Annual Meeting Agenda (05/29/2026)

		Mgmt Rec	Vote Cast
1	2025 Business Report and Financial Statements	For	For
2	2025 Profit Distribution	For	For
3	Releasing the Non-competition Restrictions of Directors	For	For

TotalEnergies SE

Voted
Ballot Voted

Ballot Status
05/23/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/26/2026
FR
ISIN-
FR0000120271

Mix Meeting Agenda (05/29/2026)

		Mgmt Rec	Vote Cast
1	Approval of the statutory financial statements for the fiscal year ended December 31, 2025	For	For
2	Approval of the consolidated financial statements for the fiscal year ended December 31, 2025	For	For
3	Appropriation of profit and determination of dividend for the year ended December 31, 2025	For	For
4	Authorization given to the Board of Directors, for a period of eighteen months, to operate on the Corporations shares	For	For
5	Agreements covered by Articles L.225-38 et seq. of the French Commercial Code	For	For
6	Renewal of Ms. Marie-Christine Coisne-Roquettes term of office as a director	For	For
7	Renewal of Ms. Anelise Laras term of office as a director	For	For
8	Renewal of Mr. Dierk Paskerts term of office as a director	For	For
9	Appointment of Mr. Slawomir Krupa as a director	For	For
10	Approval of the information relating to the compensation of executive and non-executive directors (mandataires sociaux) mentioned in paragraph I of Article L. 22-10-9 of the French Commercial Code	For	For

11	Approval of the compensation policy applicable to directors	For	For
12	Approval of the fixed, variable and extraordinary components making up the total compensation and the in-kind benefits paid during the fiscal year 2025 or allocated for that year to Mr. Patrick Pouyann, Chairman and Chief Executive Officer	For	For
13	Approval of the compensation policy applicable to the Chairman and Chief Executive Officer	For	For
14	Delegation of competence granted to the Board of Directors, for a period of twenty-six months, to increase the share capital either by issuing ordinary shares and/or securities giving access to the Corporations share capital or by incorporation of reserves, earnings or other, with maintenance of the shareholders preemptive subscription right	For	For
15	Delegation of competence granted to the Board of Directors, for a period of twenty-six months, to increase the share capital, within the framework of a public offering, by issuing ordinary shares and/or transferable securities giving access to the Corporations share capital, with cancellation of the shareholders preemptive subscription right	For	For
16	Delegation of competence granted to the Board of Directors, for a period of twenty-six months, to issue, through an offer referred to in Article L. 411-2, 1o of the French Monetary and Financial Code, ordinary shares and/or securities giving access to the share capital of the Corporation, resulting in a share capital increase, with cancellation of	For	For
17	Delegation of competence granted to the Board of Directors, for a period of twenty-six months, to increase the number of shares to be issued in the event of a share capital increase with cancellation of the shareholders preemptive subscription right	For	For
18	Delegation of powers granted to the Board of Directors, for a period of twenty-six months, to increase the share capital by issuing ordinary shares and/or securities giving access to the Corporations share capital in consideration for contributions in kind in the event of a public exchange offer initiated by the Corporation	For	For
19	Delegation of powers granted to the Board of Directors, for a period of twenty-six months, to increase the share capital by issuing ordinary shares and/or securities giving access to the Corporations share capital in consideration for contributions in kind granted to the Corporation, with cancellation of the shareholders preemptive subscription r	For	For
20	Delegation of competence granted to the Board of Directors, for a period of twenty-six months, to proceed to share capital increases, with cancellation of the shareholders preemptive subscription right, reserved to members of a company or group savings plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
21	Amendments to the Articles of Association of the Corporation - Powers for formalities	For	For

TotalEnergies SE		Voted Ballot Voted	Ballot Status 05/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/22/2026 FR CUSIP9- F92124100		
Annual Meeting Agenda (05/29/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Consolidated Accounts and Reports		For	For	
3	Allocation of Profits/Dividends		For	For	
4	Authority to Repurchase and Reissue Shares		For	For	
5	Special Auditors Report on Regulated Agreements		For	For	
6	Elect Marie-Christine Coisne-Roquette		For	For	
7	Elect Anelise Quintão Lara		For	For	
8	Elect Dierk Paskert		For	For	
9	Elect Slawomir Krupa		For	For	
10	2025 Remuneration Report		For	For	
11	2026 Remuneration Policy (Board of Directors)		For	For	
12	2025 Remuneration of Patrick Pouyanné, Chair and CEO		For	For	
13	2026 Remuneration Policy (Chair and CEO)		For	For	
14	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights and to Increase Capital Through Capitalisations		For	For	
15	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights		For	For	
16	Authority to Issue Shares and Convertible Debt Through Private Placement		For	For	
17	Greenshoe		For	For	
18	Authority to Increase Capital In Case of Exchange Offer		For	For	
19	Authority to Increase Capital in Consideration for Contributions In Kind		For	For	
20	Employee Stock Purchase Plan		For	Against	
Vote Note:The discount allowed by the ESPP is greater than 15%.					
21	Amendments to Articles and Authorisation of Legal Formalities		For	For	
22	Transaction of Other Business			Against	
23	French Resident: Please mark YES if the ordinary shares owned of record or beneficially by you are owned and controlled by any person domiciled in France, within the meaning of article 102 of the French civil code, or mark NO if such stock is owned or controlled by only by persons domiciled outside of France. Mark for = Yes or Against = No			Against	

TotalEnergies SE		Voted Ballot Voted	Ballot Status 05/28/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/28/2026 FR CUSIP9- F92124100		
Annual Meeting Agenda (05/29/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Consolidated Accounts and Reports		For	For	
3	Allocation of Profits/Dividends		For	For	
4	Authority to Repurchase and Reissue Shares		For	For	
5	Special Auditors Report on Regulated Agreements		For	For	
6	Elect Marie-Christine Coisne-Roquette		For	For	
7	Elect Anelise Quintão Lara		For	For	
8	Elect Dierk Paskert		For	For	
9	Elect Slawomir Krupa		For	For	
10	2025 Remuneration Report		For	For	
11	2026 Remuneration Policy (Board of Directors)		For	For	
12	2025 Remuneration of Patrick Pouyanné, Chair and CEO		For	For	
13	2026 Remuneration Policy (Chair and CEO)		For	For	
14	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights and to Increase Capital Through Capitalisations		For	For	
15	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights		For	For	
16	Authority to Issue Shares and Convertible Debt Through Private Placement		For	For	
17	Greenshoe		For	For	
18	Authority to Increase Capital In Case of Exchange Offer		For	For	
19	Authority to Increase Capital in Consideration for Contributions In Kind		For	For	
20	Employee Stock Purchase Plan		For	Against	
Vote Note:The discount allowed by the ESPP is greater than 15%.					
21	Amendments to Articles and Authorisation of Legal Formalities		For	For	
22	Transaction of Other Business			Against	
23	French Resident: Please mark YES if the ordinary shares owned of record or beneficially by you are owned and controlled by any person domiciled in France, within the meaning of article 102 of the French civil code, or mark NO if such stock is owned or controlled by only by persons domiciled outside of France. Mark for = Yes or Against = No			Against	

Tripod Technology Corp

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/18/2026		Approved
Vote Deadline Date	05/20/2026		
Country Of Trade	TW		
Ballot Sec ID	ISIN-TW0003044004		

Annual Meeting Agenda (05/29/2026)

	Mgmt Rec	Vote Cast
1 2025 Financial Statements	For	For
2 2025 Earning Distribution	For	For

Unimicron Technology Corp.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/19/2026		Approved
Vote Deadline Date	05/20/2026		
Country Of Trade	TW		
Ballot Sec ID	ISIN-TW0003037008		

Annual Meeting Agenda (05/29/2026)

	Mgmt Rec	Vote Cast
1 2025 Business Report and Financial Statements	For	For
2 2025 Earnings Distribution	For	For
3 Amendments to the Company's Articles of Incorporation	For	For
4 Amendments to Procedures for Acquiring or Disposing of Assets	For	For
5 Approve Any Director of the Company's 13th Term to Serve as a Director of Another Company, and to Conduct Such Conduct Within the Scope of the Company's Business	For	For
6 The Company's subsidiary, Qunce Technology Co., Ltd., intends to apply for listing on the Main Board of the Hong Kong Stock Exchange	For	For
7 Issuance of Restricted Stock Awards for Employees in 2026	For	For
8 Issuance of New Common Shares for Cash to Sponsor Issuance of GDR	For	For
9 Elect SC CHIEN as a Non-Independent Director	For	For
10 Elect Timothy LAN as a Non-Independent Director	For	For
11 Elect Mike MA as a Non-Independent Director	For	For
12 Elect Kevin CHEN as a Non-Independent Director	For	For
13 Elect H.Y. LIN as an Independent Director	For	For
14 Elect Terry WANG as an Independent Director	For	Abstain
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
15 Elect Wenyi CHU as an Independent Director	For	For
16 Elect Susan LIN as an Independent Director	For	For
17 Elect Angel SUN as an Independent Director	For	For

18	Approve Any Newly Appointed Director of the Company to Serve as a Director of Another Company, and to Conduct Such Conduct Within the Scope of the Company's Business	For	For

Union Bank of Taiwan

		Voted Ballot Voted	Ballot Status 05/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/20/2026 TW ISIN- TW0002838000		
Annual Meeting Agenda (05/29/2026)			Mgmt Rec	Vote Cast	
1	2025 Business Report and Financial Statements		For	For	
2	2025 Profit Distribution		For	For	
3	Amendment to Certain Clauses in the Procedure Governing the Acquisition and Disposal of Assets		For	For	
4	Surplus to Allocate Capital to Issue New Share		For	For	

United Integrated Services Co. Ltd.

		Voted Ballot Voted	Ballot Status 05/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/20/2026 TW ISIN- TW0002404001		
Annual Meeting Agenda (05/29/2026)			Mgmt Rec	Vote Cast	
1	2025 Business Report and Financial Statements		For	For	
2	2025 Earnings Distribution		For	For	

Universal Microwave Technology Inc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/18/2026			
	Vote Deadline Date	05/20/2026			
	Country Of Trade	TW			
	Ballot Sec ID	ISIN-TW0003491007			

Annual Meeting Agenda (05/29/2026)

		Mgmt Rec	Vote Cast
1	2025 Business Report and Consolidated Financial Statements	For	For
2	2025 Earnings Distribution	For	For
3	Amendments to the Procedures for Acquisition or Disposal of Assets	For	For
4	Establishment of the Procedures for Engaging in Derivatives Transactions	For	For
5	Release the Non-Compete Restrictions on Directors	For	For
6	Issuance of Restricted Stock Awards	For	For

Var Energi ASA	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/19/2026			
	Vote Deadline Date	05/22/2026			
	Country Of Trade	NO			
	Ballot Sec ID	ISIN-NO0011202772			

Annual Meeting Agenda (05/29/2026)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair; Minutes	For	For
2	Notice of Meeting; Agenda	For	For
3	Accounts and Reports; Corporate Governance Report	For	For
4	Remuneration Report	For	For
5	Authority to Distribute Dividends	For	For
6	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
7	Authority to Repurchase and Reissue Shares	For	Against
	Vote Note:May be used as anti-takeover device		
8	Authority to Set Auditor's Fees	For	For
9	Elect Thorhild Widvey	For	For
10	Elect Ole Johan Gillebo	For	For
 11	Shareholder Proposal Regarding Election of Francesca Rinaldi to the Board of Directors	For	For
 12	Shareholder Proposal Regarding Election of Claudia Almadori to the Board of Directors	For	For
13	Directors' Fees	For	For
14	Elect Philip Duncan Hemmens to the Nomination Committee	For	For
15	Elect Lars Christian Bacher to the Nomination Committee	For	For
16	Elect Lars Erik Moen to the Nomination Committee	For	For
17	Nomination Committee Fees	For	For
18	Approval of Audited Interim Report	For	For

19	Authority to Distribute Dividends	For	For

Winbond Electronics Corporation		Voted Ballot Voted	Ballot Status 05/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/20/2026 TW ISIN- TW0002344009		
Annual Meeting Agenda (05/29/2026)			Mgmt Rec	Vote Cast	
1	2025 Business Report and Financial Statements		For	For	
2	2025 Profits Distribution		For	For	
3	Company's Plan to Raise Long-term Capital		For	For	
4	Elect Arthur CHIAO Yu-Cheng		For	Abstain	
Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.					
5	Elect CHIN Yung		For	Abstain	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect LIN Chih-Chen		For	Abstain	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Elaine CHANG Shih-Lan		For	Abstain	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect LIN Yi-Bing		For	Abstain	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Elect CHIAO Tzu Yi		For	Abstain	
Vote Note:Insufficient information provided					
10	Elect CHAN Tung-Yi		For	Abstain	
Vote Note:Insufficient information provided					
11	Elect Stephen TSO T.		For	Abstain	
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.					
12	Elect KUAN Chung-Ming		For	Abstain	
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.					
13	Elect LI-Jong Peir		For	Abstain	
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.					
14	Elect CHIANG Shang-Yi		For	For	
15	Release of the Company's Directors (Including Independent Directors) and Their Representatives from Non-competition Restrictions (Director: Arthur CHIAO Yu-Cheng)		For	For	
16	Release of the Company's Directors (Including Independent Directors) and Their Representatives from Non-competition Restrictions (Director: CHIN Yung)		For	For	

17	Release of the Company's Directors (Including Independent Directors) and Their Representatives from Non-Competition Restrictions (Director: LIN Chih-Chen)	For	For
18	Release of the Company's Directors (Including Independent Directors) and Their Representatives from Non-Competition Restrictions (Director: LIN Yi-Bing)	For	For
19	Release of the Company's Directors (Including Independent Directors) and Their Representatives from Non-Competition Restrictions (Corporate Director: Walsin Lihwa Corporation)	For	For
20	Release of the Company's Directors (Including Independent Directors) and Their Representatives from Non-Competition Restrictions (Representative of the Corporate Director: CHIAO Tzu Yi)	For	For
21	Release of the Company's Directors (Including Independent Directors) and Their Representatives from Non-Competition Restrictions (Corporate Director: Chin-Xin Investment Co., Ltd.)	For	For
22	Release of the Company's Directors (Including Independent Directors) and Their Representatives from Non-Competition Restrictions (Representative of the Corporate Director: CHAN Tung-Yi)	For	For
23	Release of the Company's Directors (Including Independent Directors) and Their Representatives from Non-Competition Restrictions (Independent Director: KUAN Chung-Ming)	For	For
24	Release of the Company's Directors (Including Independent Directors) and Their Representatives from Non-Competition Restrictions (Independent Director: LI-Jong Peir)	For	For
25	Release of the Company's Directors (Including Independent Directors) and Their Representatives from Non-Competition Restrictions (Independent Director: CHIANG Shang-Yi)	For	For

Wistron Corp		Voted Ballot Voted	Ballot Status 05/17/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/20/2026 TW ISIN- TW0003231007		
Annual Meeting Agenda (05/29/2026)		Mgmt Rec		Vote Cast	
1	2025 Business Report and Financial Statements		For	For	
2	2025 Profit Distribution		For	For	

3	Issuance of New Common Shares for Cash to Sponsor the Issuance of GDR and/or the Issuance of New Common Shares for Cash Through Private Placement and/or the Issuance of New Common Shares for Cash to Sponsor the Issuance of GDR Through Private Placement	For	For
4	Amendments to the Articles of Incorporation	For	For

Xinyi Glass Holdings Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/22/2026			
Vote Deadline Date	05/25/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN-KYG9828G1082			

Annual Meeting Agenda (05/29/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect LEE Yin Yee	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 LEE Shing Kan	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect NG Ngan Ho	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Samuel WONG Chat Chor	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	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
11	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/22/2026			
	Vote Deadline Date	05/25/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN- CNE100000QY1			

Annual Meeting Agenda (05/29/2026)

	Mgmt Rec	Vote Cast
1 2025 Directors' Report	For	For
2 2025 Accounts and Reports	For	For
3 2025 ANNUAL REPORT AND ITS SUMMARY	For	For
4 2025 Profit Distribution Plan	For	For
5 2025 Remuneration Plan for Directors	For	For
6 Re-Appointment of Auditor	For	For
7 Provision of Guarantee for Controlled Subsidiaries	For	For
8 Amendment of Selection System for Accounting Firm	For	For
9 Establishment of Management System for Connected Transactions	For	For
10 Establishment of Management System for External Guarantees	For	For
11 Establishment of Remuneration Management System for Directors and Senior Management	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/22/2026			
	Vote Deadline Date	05/25/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN- HK0001200002			

Annual Meeting Agenda (05/29/2026)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Allocation of Profits/Dividends	For	For
3 Elect XIE Shaobo	For	Against
Vote Note:There are less than 30% women on the board.		
4 Elect CHAN Hon	For	For
5 Elect HUI Lai Kwan	For	Against
Vote Note:There are less than 30% women on the board.		
6 Directors' Fees	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For
8 Authority to Repurchase Shares	For	For
9 Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.		
10 Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed		

UltraTech Cement Ltd.		Voted Ballot Voted	Ballot Status 05/24/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/27/2026 IN CINS-Y9046E109		
Other Meeting Agenda (05/30/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Material Related Party Transactions (The India Cements Limited)		For	For	
Aecon Group Inc.		Voted Ballot Voted	Ballot Status 05/24/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/27/2026 CA CUSIP9-00762V109		
Annual Meeting Agenda (06/01/2026)			Mgmt Rec	Vote Cast	
1	Elect Susan Wolburgh Jenah		For	For	
2	Elect Leslie C. Kass		For	For	
3	Elect Stuart Lee		For	For	
4	Elect Jeffrey J. Lyash		For	For	
5	Elect Rod Phillips		For	For	
6	Elect Eric S. Rosenfeld		For	For	
7	Elect Jean-Louis Servranckx		For	For	
8	Elect Deborah S. Stein		For	For	
9	Elect Scott E. Stewart		For	For	
10	Elect Scott Thon		For	For	
11	Advisory Vote on Executive Compensation		For	For	
12	Appointment of Auditor and Authority to Set Fees		For	For	

Friedrich Vorwerk Group SE		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/18/2026			
		Vote Deadline Date	05/21/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN- DE000A255F11			
Annual Meeting Agenda (06/01/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	Allocation of Dividends		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	Remuneration Report		For	Against	Vote Note:Insufficient response to shareholder dissent; STI Limit not disclosed	
8	Management Board Remuneration Policy		For	Against		
			Vote Note:Poor overall compensation disclosure			
9	Elect Julian Deutz		For	For		
10	Elect Heike von der Heyden		For	For		
11	Elect Christof Nesemeier		For	For		
12	Supervisory Board Remuneration Policy		For	For		

Geely Automobile Holdings Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/24/2026			
		Vote Deadline Date	05/27/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN- KYG3777B1032			
Annual Meeting Agenda (06/01/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Allocation of Profits/Dividends		For	For		
3	Elect Eric LI Shu fu		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Daniel LI Donghui		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect GUI Sheng Yue		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Directors' Fees		For	For		
7	Appointment of Auditor and Authority to Set Fees		For	For		
8	Authority to Repurchase Shares		For	For		
9	Authority to Issue Shares w/o Preemptive Rights		For	For		
10	Amendments to Articles		For	For		

Grand Korea Leisure Ltd		Voted Ballot Voted	Ballot Status 05/18/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/19/2026 KR ISIN- KR7114090004		
Special Meeting Agenda (06/01/2026)		Mgmt Rec	Vote Cast		
1	Elect KANG Dong Hyun	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
2	Elect KIM Choon Sik	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
3	Elect MOON Chi Tack	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
4	Elect PARK Hee Sik	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
5	Elect YOO Byung Kook	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
6	Elect LEE Han Seung	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
7	Elect CHO Gi Jung	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
8	Elect CHAE Il Soon	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
9	Elect CHOI Yong Hun	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	

Hong Kong & China Gas Co. Ltd.		Voted Ballot Voted	Ballot Status 05/24/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/27/2026 HK ISIN- HK0003000038		
Annual Meeting Agenda (06/01/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Allocation of Profits/Dividends	For	For		
3	Elect LEE Ka Kit	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 David LI Kwok-Po	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.			
5	Elect Colin LAM Ko Yin	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect YEUNG Lui-ming	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	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.			
8	Authority to Repurchase Shares	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	For
10	Amendments to Articles	For	For

Humana AB	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/17/2026			
	Vote Deadline Date	05/20/2026			
	Country Of Trade	SE			
	Ballot Sec ID	ISIN-SE0008040653			

Annual Meeting Agenda (06/01/2026)

	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 Non-Voting Agenda Item		
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
11 Ratify Anders Nyberg	For	For
12 Ratify Grethe Aasved	For	For
13 Ratify Monica Lingegård	For	For
14 Ratify Leena Munter-Ollus	For	For
15 Ratify Carolina Oscarius Dahl	For	For
16 Ratify Ralph Riber	For	For
17 Ratify Fredrik Stromholm	For	For
18 Ratify Nathalie Boulas Nilsson	For	For
19 Board Size	For	For
20 Non-Voting Agenda Item		
21 Directors' Fees	For	For
22 Authority to Set Auditor's Fees	For	For
23 Elect Monica Lingegård	For	For
24 Elect Anders Nyberg	For	For
25 Elect Fredrik Strömholm	For	For
26 Elect Grethe Aasved	For	For
27 Elect Carolina Oscarius Dahl	For	For
28 Elect Leena Munter-Ollus	For	For

29	Elect Ralph Riber	For	For
30	Elect Anders Nyberg as Chair	For	For
31	Appointment of Auditor	For	For
32	Remuneration Report	For	For
33	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
34	Authority to Repurchase Shares	For	For
35	Issuance of Treasury Shares	For	For
36	Share Redemption Plan	For	For

Zhaojin Mining Industry Co., Ltd.		Voted Ballot Voted	Ballot Status 05/25/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/28/2026 HK ISIN- CNE1000004R6		
Special Meeting Agenda (06/01/2026)		Mgmt Rec		Vote Cast	
1	TO GRANT THE GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES, TO EXERCISE THE COMPANY'S POWER TO REPURCHASE H SHARES, THE NUMBER OF H SHARES REPURCHASED SHALL NOT EXCEED 10% OF THE TOTAL ISSUED H SHARES (EXCLUDING TREASURY SHARES, IF ANY) AS OF THE DATE OF PASSING THIS RESOLUTION		For	For	

Zhaojin Mining Industry Co., Ltd.		Voted Ballot Voted	Ballot Status 05/25/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/28/2026 HK ISIN- CNE1000004R6		
Annual Meeting Agenda (06/01/2026)		Mgmt Rec		Vote Cast	
1	Directors' Report		For	For	
2	Accounts and Reports		For	For	
3	Allocation of Profits/Dividends		For	For	
4	Appointment of Auditor and Authority to Set Fees		For	For	
5	Authority to Issue Domestic and H Shares w/o Preemptive Rights		For	Against	
Vote Note:Potential capital increase is 20.00%.					
6	Authority to Repurchase H Shares		For	For	

Voted

Ballot Voted

Ballot Status

05/24/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/27/2026

Country Of Trade

ZA

Ballot Sec ID

ISIN-
ZAE000255915

Annual Meeting Agenda (06/02/2026)

		Mgmt Rec	Vote Cast
1	Appointment of Joint Auditor (KPMG)	For	For
2	Appointment of Joint Auditor (PwC)	For	For
3	Re-elect Tasneem Abdool-Samad	For	For
4	Re-elect Alison Beck	For	For
5	Re-elect Rose Keanly	For	For
6	Re-elect Fulvio Tonelli	For	For
7	Elect Paul Smith	For	For
8	Elect Brian Kennedy	For	For
9	Elect Audit and Compliance Committee Member (Paul Smith)	For	For
10	Re-elect Audit and Compliance Committee Member (Tasneem Abdool-Samad)	For	For
11	Re-elect Audit and Compliance Committee Member (Zarina B.M. Bassa)	For	For
12	Re-elect Audit and Compliance Committee Member (Alison Beck)	For	For
13	Re-elect Audit and Compliance Committee Member (Nkateko (Peter) Mageza)	For	For
14	Re-elect Audit and Compliance Committee Member (Fulvio Tonelli)	For	For
15	Re-elect Audit and Compliance Committee Member (Sindiswa (Sindi) V. Zilwa)	For	For
16	Elect Social, Sustainability and Ethics Committee Member (Fulvio Tonelli)	For	For
17	Re-elect Social, Sustainability and Ethics Committee Member (Nonhlanhla S. Mjoli- Mncube)	For	For
18	Re-elect Social, Sustainability and Ethics Committee Member (Rose Keanly)	For	For
19	Re-elect Social, Sustainability and Ethics Committee Member (Sindiswa (Sindi) V. Zilwa)	For	For
20	Re-elect Social, Sustainability and Ethics Committee Member (Kenny Fihla)	For	For
21	General Authority to Issue Shares	For	For
22	Approve Remuneration Policy	For	For
23	Approve Remuneration Implementation Report	For	For
24	Approve NEDs' Fees	For	For
25	Authority to Repurchase Shares	For	For
26	Approve Financial Assistance (Section 44)	For	For
27	Approve Financial Assistance (Section 45)	For	For

Amadeus IT Group S.A.		Voted Ballot Voted	Ballot Status 05/25/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/28/2026 ES ISIN- ES0109067019		
Annual Meeting Agenda (06/02/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Report on Non-Financial Information		For	For	
3	Remuneration Report		For	For	
4	Allocation of Profits/Dividends		For	For	
5	Ratification of Board Acts		For	For	
6	Cancellation of Treasury Shares		For	For	
7	Elect William L. Connelly		For	For	
8	Elect Luis Maroto Camino		For	For	
9	Elect Pilar García Ceballos-Zúñiga		For	For	
10	Elect Stephan Gemkow		For	For	
11	Elect Peter Kürpick		For	For	
12	Elect Xiaoqun Clever-Steg		For	For	
13	Elect Amanda Mesler		For	For	
14	Elect Jana Eggers		For	For	
15	Elect Eriikka Söderström		For	For	
16	Elect David Vegara Figueras		For	For	
17	Elect Frits Dirk van Paasschen		For	For	
18	Authority to Repurchase Shares		For	For	
19	Authority to Issue Convertible Debt Instruments		For	For	
20	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For	
21	Authorisation of Legal Formalities		For	For	

Amundi		Voted Ballot Voted	Ballot Status 05/25/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/28/2026 FR ISIN- FR0004125920		
Annual Meeting Agenda (06/02/2026)		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	Special Auditors Report on Regulated Agreements		For	For	
5	2025 Remuneration Report		For	For	
6	2025 Remuneration of Phlippe Brassac, Chair (until May 27, 2025)		For	For	

7	2025 Remuneration of Olivier Gavaldo, Chair (since May 27, 2025)	For	For
8	2025 Remuneration of Valérie Baudson, CEO	For	For
9	2025 Remuneration of Nicolas Calcoen, Deputy CEO	For	For
10	2026 Remuneration Policy (Board of Directors)	For	For
11	2026 Remuneration Policy (Chair)	For	For
12	2026 Remuneration Policy (CEO)	For	For
13	2026 Remuneration Policy (Deputy CEO)	For	For
14	Remuneration of Identified Staff	For	For
15	Ratification of the Co-option of Pierre Cambefort	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
16	Ratification of the Co-option of Clotilde L'Angevin	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
17	Ratification of the Co-option of Nicolas Mauré	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
18	Elect Pierre Cambefort	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
19	Elect Laurence Danon Arnaud	For	For
20	Elect Nicolas Mauré	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
21	Elect Dominique Potiron	For	For
22	Opinion on Climate Strategy Progress	For	For
23	Authority to Repurchase and Reissue Shares	For	For
24	Authorisation of Legal Formalities	For	For

Asia Vital Components		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/19/2026			
		Vote Deadline Date	05/22/2026			
		Country Of Trade	TW			
		Ballot Sec ID	ISIN-TW0003017000			
Annual Meeting Agenda (06/02/2026)		Mgmt Rec		Vote Cast		
1	2025 Business Report and Financial Statements	For		For		
2	2025 Earnings Distribution	For		For		
3	Amendment to the Articles of Incorporation	For		For		

BOC Aviation Limited.

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/25/2026			
	Vote Deadline Date	05/28/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN-			
		SG9999015267			

Annual Meeting Agenda (06/02/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect ZHUO Chengwen	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 Steven M. Townend	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect CHEN Xiang	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 JIN Hongju	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect DAI Deming	For	Against
Vote Note:There are less than 30% women on the board.			
8	Elect Antony N. Tyler	For	For
9	Elect Jason YEUNG Chi Wai	For	For
10	Directors' Fees	For	Against
Vote Note:Compensation policy is not in best interests of shareholders			
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	For
14	Authority to Issue Repurchased Shares	For	For

Eurocommercial Properties N.V.

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/22/2026			
	Vote Deadline Date	05/25/2026			
	Country Of Trade	NL			
	Ballot Sec ID	ISIN-			
		NL0015000K93			

Annual Meeting Agenda (06/02/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Accounts and Reports	For	For
4	Non-Voting Agenda Item		
5	Allocation of Dividends	For	For
6	Ratification of Management Board Acts	For	For
7	Ratification of Supervisory Board Acts	For	For

8	Elect Emmanuèle Attout to the Supervisory Board	For	For
9	Elect Roberto Fraticelli to the Management Board	For	For
10	Remuneration Report	For	For
11	Management Board Remuneration	For	For
12	Supervisory Board Fees	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
14	Authority to Repurchase Shares	For	For
15	Non-Voting Agenda Item		
16	Non-Voting Agenda Item		

flatexDEGIRO SE

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/18/2026		Approved
Vote Deadline Date	05/21/2026		
Country Of Trade	DE		
Ballot Sec ID	ISIN-DE000FTG1111		

Annual Meeting Agenda (06/02/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratify Oliver Behrens	For	For
4	Ratify Benon Janos	For	For
5	Ratify Christiane Strubel	For	For
6	Ratify Stephan Simmang	For	For
7	Ratify Hans-Hermann Lotter	For	For
8	Ratify Stefan Müller	For	For
9	Ratify Bernd Förtsch	For	For
10	Ratify Martina Pfeifer	For	For
11	Ratify Sarna Röser	For	For
12	Ratify Martin Korbmacher	For	For
13	Ratify Aygül Özkan	For	For
14	Ratify Britta Lehfeldt	For	For
15	Appointment of Auditor	For	For
16	Appointment of Auditor for Sustainability Reporting	For	For
17	Remuneration Report	For	For
18	Management Board Remuneration Policy	For	For
19	Performance Share Plan; Increase in Conditional Capital	For	For
20	Amendments to Articles (D&O Insurance)	For	For
 21	Additional or Amended Shareholder Proposals		Against
Vote Note:Granting unfettered discretion is unwise			

HelloFresh SE	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/22/2026			
	Vote Deadline Date	05/25/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN-DE000A161408			

Annual Meeting Agenda (06/02/2026)

		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	Against
	Vote Note:Insufficient response to shareholder dissent		
5	Appointment of Auditor	For	For
6	Appointment of Auditor for Sustainability Reporting	For	For
7	Remuneration Report	For	Against
	Vote Note:Insufficient response to shareholder dissent; Concerning pay practices		
8	Supervisory Board Remuneration Policy	For	For
9	Increase in Authorised Capital	For	For
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
11	Authority to Repurchase and Reissue Shares	For	For
12	Amendments to Articles (Place of Jurisdiction)	For	Against
	Vote Note:Amendment is not in best interests of shareholders		

Henderson Land Development Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/25/2026			
	Vote Deadline Date	05/28/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN-HK0012000102			

Annual Meeting Agenda (06/02/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect LEE Ka Kit	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 LEE Ka Shing	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 FUNG LEE Woon King	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 SUEN Kwok Lam	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

7	Elect Angelina LEE Pui Ling	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
11	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			
12	Amendments to Articles	For	For

Hong Kong Technology Venture Company Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/25/2026			
Vote Deadline Date	05/28/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN-HK0000065349			

Annual Meeting Agenda (06/02/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect Alice WONG Nga Lai	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.			
3	Elect LAU Chi Kong	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect William YEUNG Chu Kwong	For	Against
Vote Note:There are less than 30% women on the board.			
5	Directors' Fees	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
8	Authority to Repurchase Shares	For	For
9	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			
10	Amendments to Articles	For	For

Hyosung Heavy Industries Co. Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/18/2026			
	Vote Deadline Date	05/20/2026			
	Country Of Trade	KR			
	Ballot Sec ID	ISIN- KR7298040007			

Special Meeting Agenda (06/02/2026)

		Mgmt Rec	Vote Cast
1	Amendments to Articles	For	For
2	Election of Independent Director to Be Appointed as Audit Committee Member: PARK Jong Bae	For	Against
Vote Note:Other governance issue			

Hypoport SE	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/18/2026			
	Vote Deadline Date	05/21/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN- DE0005493365			

Annual Meeting Agenda (06/02/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Profits	For	For
3	Ratify Ronald Slabke	For	For
4	Ratify Stephan Gawarecki	For	For
5	Ratify Dieter Pfeiffenberger	For	For
6	Ratify Roland Adams	For	For
7	Ratify Martin Krebs	For	For
8	Appointment of Auditor	For	For
9	Appointment of Auditor for Sustainability Reporting	For	For
10	Remuneration Report	For	For
11	Elect Dieter Pfeiffenberger	For	Against
Vote Note:The board has no women directors.			
12	Elect Martin Krebs	For	Against
Vote Note:The board has no women directors.			
13	Elect Reinhard Klein	For	Against
Vote Note:The board has no women directors.			
14	Supervisory Board Remuneration Policy	For	For
15	Authority to Repurchase and Reissue Shares	For	For
16	Amendments to Articles (Electronic Shares)	For	For
17	Amendments to Articles (Place of Jurisdiction)	For	Against
Vote Note:Amendment is not in best interests of shareholders			

Voted
Ballot Voted

05/25/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/28/2026

Country Of Trade

GB

Ballot Sec ID

ISIN-GB00BMX3W479

Annual Meeting Agenda (06/02/2026)

- 1Accounts and Reports
- 2Remuneration Report

Vote Note:Increase is excessive

- 3Elect Catherine Doran
- 4Elect Robert Sharpe

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

- 5Elect Daniel Frumkin

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

- 6Elect Marc Page

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

- 7Elect Cristina A. Ochoa

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

- 8Elect Catherine Brown
- 9Elect Paul J. Coby
- 10Elect Dorita Gilinski

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

- 11Elect Jaime G. Bacal

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

- 12Elect Paul Thandi
- 13Elect Michael Torpey
- 14Appointment of Auditor
- 15Authority to Set Auditor's Fees
- 16Authorisation of Political Donations
- 17Authority to Issue Shares w/ Preemptive Rights

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.

- 18Authority to Issue Contingent Convertible Securities w/ Preemptive Rights
- 19Authority to Issue Contingent Convertible Securities w/o Preemptive Rights

Vote Note:Vote against potential capital increases of greater than 20% without preemptive rights.

- 20Authority to Set General Meeting Notice Period at 14 Days

Annual Meeting Agenda (06/02/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Remuneration Report	For	For
4	Non-Voting Agenda Item		
5	Accounts and Reports	For	For
6	Elect Robert Jan van de Kraats to the Board of Directors	For	Against
Vote Note:There are less than 30% women on the board.			
7	Elect Nassef Sawiris to the Board of Directors	For	For
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Elect Michael L. Bennett to the Board of Directors	For	Against
Vote Note:There are less than 30% women on the board.			
11	Elect Nadia Sawiris to the Board of Directors	For	Against
Vote Note:There are less than 30% women on the board.			
12	Elect Gregory A. Heckman to the Board of Directors	For	Against
Vote Note:There are less than 30% women on the board.			
13	Elect Dod Fraser to the Board of Directors	For	For
14	Elect David Welch to the Board of Directors	For	Against
Vote Note:There are less than 30% women on the board.			
15	Non-Voting Agenda Item		
16	Authority to Issue Shares w/ Preemptive Rights	For	For
17	Authority to Suppress Preemptive Rights	For	For
18	Authority to Repurchase Shares	For	For
19	Cancellation of Shares	For	For
20	Appointment of Auditor	For	For
21	Appointment of Auditor for Sustainability Reporting	For	For
22	Non-Voting Agenda Item		

1	2025 Directors' Report	For	For
2	2025 Annual Report and its Summary	For	For
3	2025 Annual Accounts Report	For	For
4	2025 Profit Distribution Plan	For	For
5	2025 Directors' Remuneration Assessment	For	For
6	Application for Credit Lines From Banks	For	For
7	Reappointment of the 2026 Auditor	For	For
8	Conducting Financial Derivatives Business	For	For
9	Use of Idle Proprietary Funds to Purchase Wealth Management Products	For	For
10	2025 INDEPENDENT DIRECTORS' PERFORMANCE REPORT	For	For
11	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS 2026-2028	For	For
12	Connected Transaction Regarding a Controlled Subsidiary's Application for Issuance of Asset-Backed Securities	For	For
13	Amendment to the Remuneration Management System for Directors and Senior Management	For	For

TAB Gıda Sanayi ve Ticaret AS

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/19/2026		Approved
Vote Deadline Date	05/22/2026		
Country Of Trade	TR		
Ballot Sec ID	ISIN-TRETABG00020		

Annual Meeting Agenda (06/02/2026)		Mgmt Rec	Vote Cast
1	Opening; Election of Presiding Chair	For	For
2	Presentation of Directors' Report	For	For
3	Presentation of Auditors' Report	For	For
4	Financial Statements	For	For
5	Sustainability Reporting for the Fiscal Years 2024 and 2025	For	For
6	Allocation of Profits/Dividends	For	For
7	Ratification of Board Acts	For	For
8	Presentation of Compensation Policy and Compensation Provided to Board Members and Executives	For	For
9	Directors' Fees	For	Against
Vote Note:Insufficient information provided			
10	Authority to Carry out Competing Activities or Related Party Transactions	For	For
11	Appointment of Auditor	For	Against
Vote Note:Insufficient information provided			
12	Appointment of Auditor for Sustainability Reporting for the Fiscal Year 2026	For	Against
Vote Note:Insufficient information provided			
13	Charitable Donations	For	Against
Vote Note:Insufficient information provided			
14	Presentation of Report on Guarantees	For	For
15	Presentation of Report on Competing Activities	For	For

16	Presentation of Report on Related Party Transactions	For	For
17	Presentation of Severance Payments Policy	For	For
18	Code of Ethics Policy	For	For
19	Share Buyback Policy	For	For
20	Presentation of Report on Repurchase of Shares	For	For
21	Wishes; Closing	For	For

TeamViewer SE

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/22/2026			
Vote Deadline Date	05/25/2026			
Country Of Trade	DE			
Ballot Sec ID	ISIN-DE000A2YN900			

Annual Meeting Agenda (06/02/2026)

		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	Remuneration Report	For	For
8	Management Board Remuneration Policy	For	For
9	Elect Andrea Euenheim as Supervisory Board Member	For	For
10	Authority to Repurchase and Reissue Shares	For	For
11	Authority to Repurchase Shares Using Equity Derivatives	For	For
 12	Additional or Amended Shareholder Proposals		Against
Vote Note:Granting unfettered discretion is unwise			

Xiaomi Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/25/2026			
Vote Deadline Date	05/28/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN-KYG9830T1067			

Annual Meeting Agenda (06/02/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect LIU De	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

3	Elect WONG Shun Tak	For	Against
Vote Note:There are less than 30% women on the board.			
4	Elect CAI Jinqing	For	Against
Vote Note:There are less than 30% women on the board.			
5	Directors' Fees	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Repurchase Shares	For	For
8	Authority to Issue Class B Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
9	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			
10	Amendments to Articles	For	For

Acea Spa		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/26/2026			
		Vote Deadline Date	05/27/2026			
		Country Of Trade	IT			
		Ballot Sec ID	CINS-T0040K106			
Annual Meeting Agenda (06/03/2026)			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 Policy		For	For		
6	Remuneration Report		For	Against		
Vote Note:Excessive termination package; Discretionary awards						
7	Board Size		For	For		
8	Non-Voting Agenda Item					
9	List Presented by Roma Capitale				Do Not Vote	
10	List Presented by Suez International SAS				Do Not Vote	
11	List Presented by Fincal S.p.A.				Do Not Vote	
12	List Presented by Group of Institutional Investors Representing 1.57% of Share Capital				For	
13	Elect Alessandro Rivera as Chair of Board		For	For		
14	Directors' Fees		For	Abstain		
Vote Note:Insufficient information provided						
15	Non-Voting Meeting Note					
16	Non-Voting Meeting Note					
17	Non-Voting Meeting Note					

Adesso SE	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/23/2026			
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/26/2026 DE ISIN- DE000A0Z23Q5			

Annual Meeting Agenda (06/03/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratification of Management Board Acts	For	For
4	Ratification of Supervisory Board Acts	For	For
5	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
6	Remuneration Report	For	For
7	Management Board Remuneration Policy	For	Against
Vote Note:No incentive limits			
8	Cancellation of Contingent Capital	For	For

Air France-KLM	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	05/22/2026			
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/29/2026 FR ISIN- FR001400J770			

Mix Meeting Agenda (06/03/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits	For	For
4	Related Party Transactions (Delta Air Lines, Virgin Atlantic Airways)	For	For
5	Elect Florence Parly	For	For
6	Elect Michel Delli-Zotti as Employee Shareholder Representative	For	For
7	Elect Nicolas Foretz as Employee Shareholder Representative	For	For
8	Appointment of Auditor (Deloitte & Associés)	For	For
9	Appointment of Auditor for Sustainability Reporting (Deloitte & Associés)	For	For
10	2025 Remuneration Report	For	For
11	2025 Remuneration of Anne-Marie Couderc, Former Chair (Until June 4, 2025)	For	For
12	2025 Remuneration of Florence Parly, Chair (since June 4, 2025)	For	For
13	2025 Remuneration of Benjamin Smith, CEO	For	For
14	2026 Remuneration Policy (Board of Directors)	For	Against
Vote Note:Insufficient response to shareholder dissent			
15	2026 Remuneration Policy (Chair)	For	For

16	2026 Remuneration Policy (CEO)	For	For
17	Authority to Repurchase and Reissue Shares	For	For
18	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
19	Stock Purchase Plan for Overseas Employees	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
20	Authority to Cancel Shares and Reduce Capital	For	For
21	Amendments of Articles Regarding the Record Date	For	For
22	Authorisation of Legal Formalities	For	For

Ascopiave	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/26/2026			
	Vote Deadline Date	05/27/2026			
	Country Of Trade	IT			
		Ballot Sec ID	CINS-T0448P103		
Annual Meeting Agenda (06/03/2026)		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	Accounts and Reports	For	For		
7	Allocation of Dividends	For	For		
8	Remuneration Policy	For	For		
9	Remuneration Report	For	For		
10	Non-Voting Agenda Item				
11	List Presented by Asco Holding S.p.A.			Do Not Vote	
12	List Presented by ASM Rovigo S.p.A.			For	
13	Elect Giovanni Zoppas as Chair of Board of Directors	For	For		
14	Directors' Fees	For	For		
15	Non-Voting Agenda Item				
16	List Presented by Asco Holding S.p.A.			Abstain	
17	List Presented by ASM Rovigo S.p.A.			For	
18	Election of Chair of Board of Statutory Auditors	For	For		
19	Statutory Auditors' Fees	For	For		

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/23/2026			
	Vote Deadline Date	05/26/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN-DE0005403901			

Annual Meeting Agenda (06/03/2026)

		Mgmt Rec	Vote Cast
1	Resolution on the adoption of the annual financial statements of CEWE Stiftung Co. KGaA as of December 31, 2025	For	For
2	Resolution on the appropriation of profit	For	For
3	Resolution to approve and ratify the actions of the personally liable partner for the financial year 2025	For	For
4	Resolution to approve and ratify the actions of the members of the supervisory board for the financial year 2025	For	For
5	Election of the auditor and the group auditor for the financial year 2026 and for the audit review of the half-year financial report for the financial year 2026	For	For
6	Resolution on the appointment of the sustainability reporting auditor for the fiscal year 2026	For	For
7	Resolution to approve the remuneration report	For	Against
	Vote Note:Insufficient response to shareholder dissent; Poor overall compensation disclosure		
8	Resolution on the remuneration of supervisory board members and corresponding amendment to the articles of association	For	For
9	Increase in Authorised Capital	For	For
10	Resolution on the amendment of section 16 (2), first sentence, of the articles of association (proof of share ownership)	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/23/2026			
	Vote Deadline Date	05/26/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN-DE000DWS1007			

Annual Meeting Agenda (06/03/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Dividends	For	For
3	Ratification of General Partner 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	Remuneration Report	For	Against
	Vote Note:Excessive compensation; STI Metrics not sufficiently disclosed		

8	Elect Bas NieuweWeme as Supervisory Board Member	For	For
9	Increase in Authorized Capital 2026/I	For	For
10	Increase in Authorized Capital 2026/II	For	For
11	Authority to Issue Participatory Notes and Hybrid Debt Instruments	For	For

Evonik Industries AG

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/22/2026		Approved
Vote Deadline Date	05/25/2026		
Country Of Trade	DE		
Ballot Sec ID	ISIN-DE000EVNK013		

Annual Meeting Agenda (06/03/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	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	Remuneration Report	For	Against
Vote Note:Excessive termination package			
8	Management Board Remuneration Policy	For	For
9	Increase in Authorised Capital	For	For
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
11	Amendments to Articles (D&O Insurance)	For	For

G City Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/22/2026		Approved
Vote Deadline Date	05/25/2026		
Country Of Trade	IL		
Ballot Sec ID	ISIN-IL0001260111		

Special Meeting Agenda (06/03/2026)

		Mgmt Rec	Vote Cast
1	Compensation Policy	For	For
2	Employment Agreement of CEO of subsidiary (Son in-law of Controlling Shareholder)	For	For
3	Renew Services and Delineation agreement with Controlling Shareholder (Norstar Holdings Inc.)	For	For

ID Logistics	Voted Ballot Voted	Ballot Status 05/23/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/26/2026 FR ISIN- FR0010929125		

Mix Meeting Agenda (06/03/2026)

		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	For	For
4	Special Auditors Report on Regulated Agreements	For	For
5	Elect Carine Pichon	For	For
6	Elect Josep Vivas	For	For
7	Appointment of Auditor (Grant Thornton)	For	For
8	2026 Remuneration Policy (Chair and CEO)	For	Against
	Vote Note:Insufficient response to shareholder dissent; Equity awards to major shareholder; Poor overall compensation disclosure		
9	2026 Remuneration Policy (Deputy CEO)	For	Against
	Vote Note:Insufficient response to shareholder dissent; Equity awards to major shareholder; Poor overall compensation disclosure		
10	2026 Remuneration Policy (Board of Directors)	For	For
11	2025 Remuneration Report	For	Against
	Vote Note:Insufficient response to shareholder dissent		
12	2025 Remuneration of Éric Hemar, Chair and CEO	For	Against
	Vote Note:Insufficient response to shareholder dissent; Increase is excessive		
13	2025 Remuneration of Christophe Satin, Deputy CEO	For	Against
	Vote Note:Insufficient response to shareholder dissent		
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 Through Private Placement	For	Against
	Vote Note:Vote against potential capital increases of greater than 20% without preemptive rights.		
17	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Handling, Robotics, and Logistics Sector Investor)	For	Against
	Vote Note:Vote against potential capital increases of greater than 20% without preemptive rights.		
18	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against
	Vote Note:Vote against potential capital increases of greater than 20% without preemptive rights.		
19	Greenshoe	For	Against
	Vote Note:Potential dilution exceeds recommended threshold		

20	Employee Stock Purchase Plan	For	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.		
21	Authority to Grant Warrants	For	Against
	Vote Note: This is a larger company and the dilution exceeds 5%. Potential capital increase is 11.30%.		
22	Authority to Grant Stock Options	For	Against
	Vote Note: This is a larger company and the dilution exceeds 5%.		
23	Authority to Issue Restricted Shares	For	Against
	Vote Note: This is a larger company and the dilution exceeds 5%. Potential capital increase is 15.00%.		
24	Authorisation of Legal Formalities	For	For

Kone Corp.		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	05/20/2026			
		Vote Deadline Date	05/27/2026			
		Country Of Trade	FI			
		Ballot Sec ID	ISIN- FI0009013403			
Special Meeting Agenda (06/03/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Non-Voting Agenda Item					
3	Non-Voting Agenda Item					
4	Non-Voting Agenda Item					
5	Non-Voting Agenda Item					
6	Acquisition (TK Elevator GmbH)		For	For		
7	Board Size		For	For		
8	Election of Directors		For	For		
9	Non-Voting Agenda Item					

MBB SE		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/23/2026			
		Vote Deadline Date	05/26/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN- DE000A0ETBQ4			
Annual Meeting Agenda (06/03/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Allocation of Dividends		For	For		
3	Ratification of Management Acts		For	For		

4	Ratify Anton Breitkopf	For	For
5	Ratify Gert -Maria Freimuth	For	For
6	Ratify Christof Nesemeier	For	For
7	Appointment of Auditor	For	For
8	Appointment of Auditor for Sustainability Reporting	For	For
9	Remuneration Report	For	Against
Vote Note:Poor overall compensation disclosure			
10	Authority to Repurchase and Reissue Shares	For	For
11	Elect Christof Nesemeier	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. Nominee holds the combined Chair and CEO position. The board has no women directors.			
12	Elect Gert-Maria Freimuth	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.			
13	Elect Anton Breitkopf	For	Against
Vote Note:There are less than 30% women on the board. The board has no women directors.			

Mowi ASA	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/24/2026			
	Vote Deadline Date	05/27/2026			
	Country Of Trade	NO			
	Ballot Sec ID	ISIN-NO0003054108			

Annual Meeting Agenda (06/03/2026)		Mgmt Rec	Vote Cast
1	Election of Presiding Chair; Minutes	For	For
2	Notice of Meeting; Agenda	For	For
3	Accounts and Reports; Allocation of Profits and Dividends	For	For
4	Remuneration Policy	For	Against
Vote Note:Change of control provision; Insufficient response to shareholder dissent			
5	Allocation of Options to Executive Management	For	For
6	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent; Performance targets not disclosed			
7	Directors' Fees	For	For
8	Nomination Committee Fees	For	For
9	Authority to Set Auditor's Fees	For	For
10	Elect Leif Teksum	For	For
11	Elect Peder Strand	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Kathrine Fredriksen	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect Anne Lise E. Gryte to the Nomination Committee	For	For

14	Elect Peder Weidemann Egseth to the Nomination Committee	For	For
15	Amendments to Articles (Board Size)	For	For
16	Authority to Distribute Dividends	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For

Robertet S.A.		Voted Ballot Voted	Ballot Status 05/25/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/29/2026 FR ISIN- FR0000039091		
Mix Meeting Agenda (06/03/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports; Ratification of Acts; Non Tax-Deductible Expenses	For	For		
2	Consolidated Accounts and Reports	For	For		
3	Allocation of Profits/Dividends	For	For		
4	Special Auditors Report on Regulated Agreements	For	For		
5	2025 Remuneration Report	For	For		
6	2025 Remuneration of Philippe Maubert, Chair	For	For		
7	2025 Remuneration of Jérôme Bruhat, CEO Vote Note:Discretionary awards	For	Against		
8	2026 Remuneration Policy (Chair)	For	For		
9	2026 Remuneration Policy (CEO)	For	For		
10	2026 Remuneration Policy (Board of Directors) Vote Note:Poor disclosure	For	Against		
11	2026 Directors' Fees Vote Note:Poor disclosure	For	Against		
12	Authority to Repurchase and Reissue Shares	For	For		
13	Authority to Cancel Shares and Reduce Capital	For	For		
14	Special Report on Authority to Issue Restricted Shares (Proposal 18.00 of the 2025 AGM) Vote Note:Short vesting period; Poor overall design; Not linked to performance	For	Against		
15	Authorisation of Legal Formalities	For	For		

Sacyr S.A.		Voted Ballot Voted	Ballot Status 05/25/2026	Confirmed	Decision Status Approved

Annual Meeting Agenda (06/03/2026)

		Mgmt Rec	Vote Cast
1	CONSIDERATION AND APPROVAL, WHERE APPLICABLE, OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF SACYR, S.A. AND THE CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF SACYR, S.A. AND ITS SUBSIDIARIES, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	For	For
2	REVIEW AND APPROVAL, WHERE APPLICABLE, OF THE NON-FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, INCLUDED IN THE CONSOLIDATED MANAGEMENT REPORT OF SACYR, S.A. AND ITS GROUP OF COMPANIES FOR THAT FINANCIAL YEAR	For	For
3	REVIEW AND APPROVAL, WHERE APPLICABLE, OF THE CORPORATE MANAGEMENT AND ACTIONS CARRIED OUT BY THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	For	For
4	REVIEW AND APPROVAL, WHERE APPLICABLE, OF THE PROPOSED ALLOCATION OF PROFITS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	For	For
5	SHAREHOLDER REMUNERATION. DISTRIBUTION OF DIVIDENDS CHARGED TO FREELY AVAILABLE RESERVES	For	For
6	RE-ELECTION OF 'MR. DEMETRIO CARCELLER ARCE' AS A DIRECTOR WITH THE STATUS OF A PROPRIETARY DIRECTOR	For	Against
Vote Note:Other compensation issues			
7	RE-ELECTION OF 'MR. JOSE JOAQUIN GUELL AMPUERO' AS A DIRECTOR WITH THE STATUS OF AN INDEPENDENT DIRECTOR	For	For
8	RE-ELECTION OF 'MRS. MARIA JESUS DE JAEN BELTRA' AS A DIRECTOR WITH THE STATUS OF AN INDEPENDENT DIRECTOR	For	For
9	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR 2025	For	Against
Vote Note:Insufficient response to shareholder dissent; Concerning pay practices			
10	REVIEW AND, WHERE APPLICABLE, APPROVAL, FOR THE PURPOSES OF ARTICLE 529 NOVODECIES OF THE CONSOLIDATED TEXT OF THE CAPITAL COMPANIES ACT, OF THE AMENDMENT TO THE DIRECTORS' REMUNERATION POLICY FOR THE FINANCIAL YEARS 2026, 2027 AND 2028	For	Against

Vote Note:Insufficient response to shareholder dissent; Poor overall compensation disclosure; Potential for excessive payouts

11	REVIEW AND APPROVAL, WHERE APPLICABLE, OF THE REMUNERATION ARRANGEMENTS FOR EXECUTIVE DIRECTORS AND MANAGEMENT TEAM UNDER THE LONG-TERM INCENTIVE PLAN 2026-2029 AND THE SUPPLEMENTARY VARIABLE REMUNERATION PLAN 2026-2029	For	Against
Vote Note:No individual limits			
12	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INTERPRET, RECTIFY, SUPPLEMENT, IMPLEMENT AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO EXERCISE THE POWERS DELEGATED TO IT BY THE GENERAL MEETING, AND DELEGATION OF POWERS TO HAVE SUCH RESOLUTIONS RECORDED AS A PUBLIC INSTRUMENT	For	For

Salzgitter AG	Voted Ballot Voted	Ballot Status 05/23/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/26/2026 DE ISIN- DE0006202005		
Annual Meeting Agenda (06/03/2026)		Mgmt Rec	Vote Cast	
1	Non-Voting Agenda Item			
2	Allocation of Dividends	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	Remuneration Report	For	Against	
Vote Note:Insufficient response to shareholder dissent				
8	Elect Burkhard Dahmen	For	For	
9	Elect Klaus Keysberg	For	For	
10	Authority to Repurchase and Reissue Shares	For	For	
11	Authority to Repurchase Shares Using Equity Derivatives	For	For	
12	Amendments to Articles (Virtual Meeting)	For	For	

Singamas Container Holdings Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/25/2026		Approved
Vote Deadline Date	05/28/2026		
Country Of Trade	HK		
Ballot Sec ID	ISIN- HK0716002271		

Annual Meeting Agenda (06/03/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect TEO Siong Seng	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 NG Wai Lim	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect HO Teck Cheong	For	Against
Vote Note:No independent lead or presiding director			
6	Directors' fees	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			

Stroer SE & Co. KGaA

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/23/2026		Approved
Vote Deadline Date	05/26/2026		
Country Of Trade	DE		
Ballot Sec ID	ISIN- DE0007493991		

Annual Meeting Agenda (06/03/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Dividends	For	For
3	Ratification of General Partner Acts	For	For
4	Ratification of Supervisory Board Acts	For	Against
Vote Note:Insufficient response to shareholder dissent			
5	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
6	Elect Stephan Eilers	For	For
7	Elect Laure Henry-Souque	For	For
8	Cancellation of Conditional Capital	For	For
9	Stock Option Plan; Increase in Conditional Capital	For	For
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For

11	Management Board Remuneration Policy	For	For
12	Supervisory Board Remuneration Policy	For	For
13	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent; Increase is excessive			

SUSS MicroTec SE

SUSS MicroTec SE		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/22/2026			
		Vote Deadline Date	05/25/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN- DE000A1K0235			
Annual Meeting Agenda (06/03/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	Allocation of Dividends		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	Remuneration Report		For	For		
8	Elect David Robert Dean		For	For		
9	Elect Myriam Jahn		For	For		
10	Elect Bernd Schulte		For	For		
11	Elect Mirja Steinkamp		For	For		
12	Management Board Remuneration Policy		For	For		
13	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital		For	For		
14	Amendments to Articles (Place of Jurisdiction)		For	Against		
			Vote Note:Adjustment is not in best interests of shareholders			
15	Amendments to Articles (Electronic Shares)		For	For		

Tourmaline Oil Corp

Tourmaline Oil Corp		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/26/2026			
		Vote Deadline Date	05/29/2026			
		Country Of Trade	CA			
		Ballot Sec ID	CUSIP9-89156V106			
Annual Meeting Agenda (06/03/2026)			Mgmt Rec	Vote Cast		
1	Election of Directors					
1.1	Elect Michael L. Rose					
			For	Withhold		
Vote Note:Nominee holds the combined Chair and CEO position.						

1.2	Elect Brian G. Robinson	For	Withhold
Vote Note:CFO on board			
1.3	Elect Jill T. Angevine	For	For
1.4	Elect William D. Armstrong	For	For
1.5	Elect Lee A. Baker	For	For
1.6	Elect Christopher E.D. Lee	For	For
1.7	Elect Andrew B. MacDonald	For	For
1.8	Elect Lucy M. Miller	For	For
1.9	Elect Travis J. Toews	For	For
1.10	Elect Janet L. Weiss	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Approval of Unallocated Options Under the Share Option Plan	For	Against
Vote Note:This is a larger company and the dilution exceeds 5%.			
4	Amendment to the Restricted Share Unit Award Plan	For	For

Viridien		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/26/2026			
		Vote Deadline Date	05/29/2026			
		Country Of Trade	FR			
		Ballot Sec ID	ISIN- FR001400PVN6			
Mix Meeting Agenda (06/03/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Allocation of Profits		For	For		
3	Consolidated Accounts and Reports		For	For		
4	Elect Sophie Zurquiyah		For	For		
5	Elect Henning Berg		For	For		
6	Special Auditors Report on Regulated Agreements		For	For		
7	2025 Remuneration Report		For	For		
8	2025 Remuneration of Philippe Salle, Chair (Until April 30, 2025)		For	For		
9	2025 Remuneration of Sophie Zurquiyah, CEO (Until April 30, 2025)		For	For		
10	2025 Remuneration of Sophie Zurquiyah, Chair and CEO (Since April 30, 2025)		For	For		
11	2026 Remuneration Policy (Board of Directors)		For	For		
12	2026 Remuneration Policy (Chair and CEO, Until June 3, 2026)		For	For		
13	2026 Remuneration Policy (Chair, From June 3, 2026)		For	For		
14	2026 Remuneration Policy (CEO, From June 3, 2026)		For	For		
15	Authority to Repurchase and Reissue Shares		For	For		
16	Authority to Issue Performance Shares		For	For		
17	Global Ceiling on Capital Increases for Equity Compensation Plans		For	For		
18	Authorisation of Legal Formalities		For	For		

Altarea	Voted Ballot Voted	Ballot Status 05/29/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	06/01/2026 FR ISIN- FR0000033219		

Mix Meeting Agenda (06/04/2026)

		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	Scrip Dividend	For	For
5	2025 Remuneration Report	For	For
6	2025 Remuneration of Altafi 2, Managing Partner	For	For
7	2025 Remuneration of Christian de Gournay, Supervisory Board Chair	For	For
8	2026 Remuneration Policy (Corporate Officers)	For	For
9	Ratification of the Co-option of Alain Dassas	For	For
10	Opinion on Climate Strategy	For	Abstain

Vote Note:No disclosure on how vote will inform shareholder engagement

11	Special Auditors Report on Regulated Agreements	For	For
12	Authority to Repurchase and Reissue Shares	For	For
13	Authority to Cancel Shares and Reduce Capital	For	For
14	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
15	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
16	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
17	Greenshoe	For	For
18	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
19	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	For
20	Authority to Increase Capital in Case of Exchange Offers	For	For
21	Global Ceiling on Capital Increases	For	For
22	Authority to Increase Capital Through Capitalisations	For	For
23	Employee Stock Purchase Plan	For	Against

Vote Note:The discount allowed by the ESPP is greater than 15%.

24	Authority to Issue Restricted Shares	For	Against

Vote Note:Short vesting period

25	Authority to Grant Stock Options	For	Against

Vote Note:Plan would allow options to be priced at 95.00% of fair market value.

26	Authorisation of Legal Formalities	For	For

AUTO1 Group		Voted Ballot Voted	Ballot Status 05/24/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/27/2026 DE ISIN- DE000A2LQ884		
Annual Meeting Agenda (06/04/2026)		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	Remuneration Report		For	Against	
Vote Note:Insufficient response to shareholder dissent; Concerning pay practices					
8	Supervisory Board Remuneration Policy		For	For	
9	Elect Martine Gorce Momboisse		For	For	
10	Elect Lars Henner Santelmann		For	For	
11	Elect Jörg Peter Pietzner		For	For	
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital		For	Against	
Vote Note:Excessively dilutive					
13	Amendments to Articles (Electronic Shares)		For	For	
14	Amendments to Articles (Proof of Ownership)		For	For	
15	Amendments to Articles (Online Participation)		For	For	

Compagnie de Saint-Gobain S.A.		Voted Ballot Voted	Ballot Status 05/29/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/01/2026 FR ISIN- FR0000125007		
Annual Meeting Agenda (06/04/2026)		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	Special Auditors Report on Regulated Agreements		For	For	
5	Elect Thierry Delaporte		For	For	
6	2025 Remuneration of Benoit Bazin, Chair and CEO		For	For	

7	2025 Remuneration Report	For	For
8	2026 Remuneration Policy (Chair and CEO)	For	For
9	2026 Remuneration Policy (Board of Directors)	For	For
10	Authority to Repurchase and Reissue Shares	For	For
11	Authorisation of Legal Formalities	For	For

Dongyue Group Ltd.		Voted Ballot Voted	Ballot Status 05/26/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/29/2026 HK ISIN- KYG2816P1072		
Annual Meeting Agenda (06/04/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For	
2	Elect ZHANG Jianhong		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position. There are less than 30% women on the board.					
3	Elect CHUNG Tak Lai		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 YANG Xiaoyong		For	Against	
Vote Note:There are less than 30% women on the board.					
5	Directors' Fees		For	For	
6	Appointment of Auditor and Authority to Set Fees		For	For	
7	Allocation of Profits/Dividends		For	For	
8	Authority to Issue Shares w/o Preemptive Rights		For	Against	
Vote Note:Potential capital increase is 20.00%.					
9	Authority to Repurchase Shares		For	For	
10	Authority to Issue Repurchased Shares		For	Against	
Vote Note:Issue price discount not disclosed					

Federal Bank Ltd.

Voted

Ballot Voted

05/29/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/01/2026

Country Of Trade

IN

Ballot Sec ID

CINS-Y24781182

Other Meeting Agenda (06/04/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Re-appointment Harsh Dugar (Whole-time Director designated as an Executive Director); Approval of Remuneration	For	For
3	Payment of Variable Pay – Cash Component to Shyam Srinivasan (Former Managing Director and CEO)	For	For
4	Payment of Variable Pay – Cash Component to Shalini Warriar (Former Executive Director and CEO)	For	For

Forvia SE

Voted

Ballot Voted

05/29/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/01/2026

Country Of Trade

FR

Ballot Sec ID

ISIN-FR0000121147

Mix Meeting Agenda (06/04/2026)

		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	For	For
4	Special Auditors Report on Regulated Agreements	For	For
5	Elect Pierre-André de Chalendar	For	For
6	2025 Remuneration Report	For	For
7	2025 Remuneration of Michel de Rosen, Chair	For	For
8	2025 Remuneration of Patrick Collier, Former CEO (from January 1 to February 28, 2025)	For	For
9	2025 Remuneration of Martin Fischer, CEO (since March 1, 2025)	For	For
10	2026 Remuneration Policy (Board of Directors)	For	For
11	2026 Remuneration Policy (Chair)	For	For
12	2026 Remuneration Policy (CEO)	For	For
13	Authority to Repurchase and Reissue Shares	For	For
14	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
15	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and In Case of Exchange Offer	For	For
16	Authority to Issue Shares and Convertible Debt Through Private Placement (Qualified Investors)	For	For
17	Greenshoe	For	For
18	Authority to Increase Capital in Consideration for Contributions In Kind	For	For

19	Authority to Increase Capital Through Capitalisations	For	For
20	Authority to Issue Performance Shares	For	For
21	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
22	Stock Purchase Plan for Overseas Employees	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
23	Authority to Cancel Shares and Reduce Capital	For	For
24	Amendments to Articles Regarding Board Term Length	For	For
25	Amendments to Articles Regarding Censors	For	For
26	Authorisation of Legal Formalities	For	For

Fujian Wanchen Food Group Co. Ltd.		Voted Ballot Voted	Ballot Status 05/26/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/29/2026 CN ISIN- CNE100004KH1		
Special Meeting Agenda (06/04/2026)		Mgmt Rec		Vote Cast	
1	PROPOSAL REGARDING THE COMPLETION OF SOME FUNDRAISING PROJECTS, THE TERMINATION OF SOME FUNDRAISING PROJECTS, AND THE PERMANENT SUPPLEMENTATION OF WORKING CAPITAL WITH THE REMAINING PROCEEDS		For	For	

Oxford Nanopore Technologies Plc		Voted Ballot Voted	Ballot Status 05/29/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/01/2026 GB ISIN- GB00BP6S8Z30		
Annual Meeting Agenda (06/04/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Remuneration Report		For	For	
3	Elect Francis Van Parys		For	For	
4	Elect Sarah Fortune		For	For	
5	Elect Adrian Hennah		For	For	
6	Elect Nick Keher		For	For	

7	Elect Daniel Mahony	For	For
8	Elect John O'Higgins	For	For
9	Elect Heather Preston	For	For
10	Elect Katherine Priestman	For	For
11	Elect Duncan Tatton-Brown	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	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
19	Authorisation of Political Donations	For	For

Raspberry Pi Holdings Plc		Voted Ballot Voted	Ballot Status 05/29/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/01/2026 GB ISIN-GB00BS3DYQ52		

Annual Meeting Agenda (06/04/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Martin Hellawell	For	Against
Vote Note: There are less than 30% women on the board.			
4	Elect Eben Upton	For	For
5	Elect Richard Boulton	For	For
6	Elect Sherry Coutu	For	For
7	Elect David Gammon	For	Against
Vote Note: There are less than 30% women on the board.			
8	Elect Rachel Izzard	For	For
9	Elect Christopher Mairs	For	Against
Vote Note: There are less than 30% women on the board.			
10	Elect Daniel Labbad	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's 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
17	Authority to Set General Meeting Notice Period at 14 Days	For	For

Taiwan Semiconductor Manufacturing		Voted Ballot Voted	Ballot Status 05/23/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/26/2026 TW ISIN- TW0002330008		
Annual Meeting Agenda (06/04/2026)		Mgmt Rec		Vote Cast	
1	2025 Business Report and Financial Statements		For	For	
2	Amendments to the Articles of Incorporation		For	For	
3	Amendments to the Procedures for Acquisition or Disposal of Assets		For	For	

Vitrox Corporation Bhd		Voted Ballot Voted	Ballot Status 05/22/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/25/2026 MY ISIN- MYQ0097OO004		
Annual Meeting Agenda (06/04/2026)		Mgmt Rec		Vote Cast	
1	APPROVE FINAL DIVIDEND		For	For	
2	APPROVE DIRECTORS FEES TO GOOI SOON CHAI		For	For	
3	APPROVE DIRECTORS BENEFITS ,EXCLUDING DIRECTORS FEES, TO DATO SERI GOOI SOON CHAI		For	For	
4	APPROVE DIRECTORS FEES FOR THE PERIOD FROM JUNE 1, 2026 UNTIL THE NEXT ANNUAL GENERAL MEETING		For	For	
5	APPROVE DIRECTORS BENEFITS ,EXCLUDING DIRECTORS FEES, FOR THE PERIOD FROM JUNE 1, 2026 UNTIL THE NEXT ANNUAL GENERAL MEETING		For	For	
6	ELECT DATO CHU JENN WENG AS DIRECTOR		For	Against	

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

7	ELECT YEOH SHIH HOONG AS DIRECTOR	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	ELECT MARY YEO CHEW YEN AS DIRECTOR	For	For
9	ELECT DATO SERI GOOI SOON CHAI AS DIRECTOR	For	For
10	APPROVE MESSRS. CROWE MALAYSIA PLT AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	For	For
11	APPROVE MARY YEO CHEW YEN TO CONTINUE OFFICE AS INDEPENDENT NON EXECUTIVE DIRECTOR	For	For
12	APPROVE ISSUANCE OF EQUITY OR EQUITY LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	For	For
13	APPROVE SHARE REPURCHASE PROGRAM	For	For

Vusion	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/29/2026			
	Vote Deadline Date	06/01/2026			
	Country Of Trade	FR			
	Ballot Sec ID	ISIN- FR0010282822			

Mix Meeting Agenda (06/04/2026)

		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	Special Auditors Report on Regulated Agreements	For	For
5	Ratification of Co-Option of Lyne Castonguay	For	For
6	Elect Lyne Castonguay	For	For
7	Elect Thierry Gadou	For	Against
Vote Note: Nominee holds the combined Chair and CEO position.			
8	Elect Cenhui He	For	For
9	Elect Peter Brabeck-Letmathe	For	For
10	Elect Franck J. Moison	For	For
11	2025 Remuneration Report	For	For
12	2025 Remuneration of Thierry Gadou, Chair and CEO	For	Against
Vote Note: Grants are excessive; Short vesting period			
13	2026 Remuneration Policy (Board of Directors)	For	For
14	2026 Remuneration Policy (Chair and CEO)	For	For
15	Authority to Repurchase and Reissue Shares	For	For
16	Authority to Cancel Shares and Reduce Capital	For	For
17	Authority to Increase Capital Through Capitalisations	For	For
18	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For

19	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and w/ Priority Subscription Rights	For	For
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
21	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
22	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
23	Employee Stock Purchase Plan	Against	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
24	Authority to Issue Performance Shares	For	For
25	Amendments to the Terms and Conditions of Warrants	For	For
26	Amendments to Articles Regarding Staggered Board	For	For
27	Authorisation of Legal Formalities	For	For

China Mengniu Dairy Co		Voted Ballot Voted	Ballot Status 05/29/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/01/2026 HK ISIN- KYG210961051		
Annual Meeting Agenda (06/05/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Allocation of Profits/Dividends	For	For		
3	Elect GAO Fei; Approve Remuneration	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
4	Elect GE Jun; Approve Remuneration	For	Against	Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.	
5	Elect SHEN Xinwen; Approve Remuneration	For	Against	Vote Note: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	Authority to Repurchase Shares	For	For		
8	Authority to Issue Shares w/o Preemptive Rights	For	For		

China Resources Jiangzhong Pharmaceutical Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/29/2026			
	Vote Deadline Date	06/01/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN- CNE000000M80			

Annual Meeting Agenda (06/05/2026)

		Mgmt Rec	Vote Cast
1	PROPOSAL REGARDING THE COMPANY'S 2025 BOARD OF DIRECTORS' WORK REPORT	For	For
2	PROPOSAL REGARDING THE COMPANY'S 2025 ANNUAL PROFIT DISTRIBUTION PLAN AND AUTHORIZATION ARRANGEMENT FOR 2026 INTERIM PROFIT DISTRIBUTION	For	For
3	PROPOSAL REGARDING THE COMPANY'S PROJECTED ROUTINE RELATED-PARTY TRANSACTIONS FOR 2026	For	For
4	PROPOSAL REGARDING THE USE OF IDLE SELF-OWNED FUNDS TO PURCHASE WEALTH MANAGEMENT PRODUCTS	For	For
5	Proposal Regarding the Formulation of the 'Measures for the Management of Compensation for Directors and Senior Management Personnel'	For	For
6	REMUNERATION PLAN FOR DIRECTORS FOR THE YEAR 2026	For	For
7	PROPOSAL REGARDING THE RE-APPOINTMENT OF THE AUDIT INSTITUTION FOR 2026	For	For
8	Proposal Regarding Conducting Deposit Business with Guangdong China Resources Bank Co., Ltd. (Constituting a Related-party Transaction)	For	For

China Resources Power Hldgs Co	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/29/2026			
	Vote Deadline Date	06/01/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN- HK0836012952			

Annual Meeting Agenda (06/05/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect SONG Kui	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect HOU Yongjie	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Ginny MAN Wing Yee	For	Against
	Vote Note:Serves on too many boards		
6	Directors' Fees	For	For

7	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Repurchase Shares	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
10	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			

Dah Sing Banking Group Ltd.		Voted Ballot Voted	Ballot Status 05/29/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/01/2026 HK ISIN- HK2356013600		
Annual Meeting Agenda (06/05/2026)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Elect David WONG Shou-Yeh		For	For	
4	Elect Derek WONG Hon-Hing		For	For	
5	Elect Nicholas John Mayhew		For	For	
6	Directors' Fees		For	For	
7	Appointment of Auditor and Authority to Set Fees		For	For	
8	Authority to Issue Shares w/o Preemptive Rights		For	Against	
Vote Note:Potential capital increase is 20.00%.					

Dah Sing Financial Holdings Ltd.		Voted Ballot Voted	Ballot Status 05/29/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/01/2026 HK ISIN- HK0440001847		
Annual Meeting Agenda (06/05/2026)			Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Elect David WONG Shou-Yeh		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

4	Elect Robert SZE Tsai-To	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 Paul Franz Winkelmann	For	For
6	Elect Toshiaki Hatakenaka	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Alex CHU Wing Yiu	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note: Potential capital increase is 20.00%.			
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against
Vote Note: Issue price discount not disclosed			

Dong-E-E-Jiao Co.Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/29/2026			
		Vote Deadline Date	06/01/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN- CNE0000006Y9			
Special Meeting Agenda (06/05/2026)		Mgmt Rec		Vote Cast		
1	PROPOSAL REGARDING THE FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For		For		
2	PROPOSAL REGARDING THE 2026 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	For		For		
3	PROPOSAL REGARDING THE REAPPOINTMENT OF THE ACCOUNTING FIRM	For		For		

Voted
Ballot Voted

05/29/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/01/2026

Country Of Trade

CN

Ballot Sec ID

ISIN-
CNE100000HP8

Annual Meeting Agenda (06/05/2026)

		Mgmt Rec	Vote Cast
1	PROPOSAL REGARDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For
2	PROPOSAL REGARDING AMENDMENTS TO THE RULES OF PROCEDURE FOR BOARD MEETINGS	For	For
3	PROPOSAL REGARDING THE ELECTION OF DIRECTORS AND MEMBERS OF THE BOARD'S SPECIAL COMMITTEES	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
4	Proposal Regarding the Company's Dividend Return Plan for the Next Three Years (2025-2027) (Revised Draft)	For	For
5	PROPOSAL REGARDING THE COMPANY'S 2025 ANNUAL BOARD OF DIRECTORS WORK REPORT	For	For
6	2025 Profit Distribution Plan	For	For
7	PROPOSAL REGARDING REQUESTING THE SHAREHOLDERS MEETING TO AUTHORIZE THE BOARD OF DIRECTORS TO FORMULATE THE 2026 INTERIM DIVIDEND PLAN	For	For
8	PROPOSAL REGARDING APPLYING FOR A COMPREHENSIVE CREDIT LINE FROM FINANCIAL INSTITUTIONS IN 2026	For	For
9	PROPOSAL REGARDING PROVIDING GUARANTEES FOR SUBSIDIARIES	For	For
10	PROPOSAL REGARDING PROVIDING GUARANTEES TO EXTERNAL PARTIES	For	Against
Vote Note:Not in shareholders' best interests			
11	PROPOSAL REGARDING THE IMPLEMENTATION OF FUTURES AND DERIVATIVES TRADING	For	For
12	PROPOSAL REGARDING THE REVISION OF THE REMUNERATION AND PERFORMANCE APPRAISAL MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
13	PROPOSAL REGARDING THE REVISION OF THE COMPANY'S DIRECTORS AND SENIOR MANAGEMENT REMUNERATION SCHEME	For	For

Hysan Development Co. Ltd.

Hysan Development Co. Ltd.

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/29/2026

06/01/2026

HK

ISIN-

HK0014000126

Confirmed

Decision Status

Approved

Annual Meeting Agenda (06/05/2026)

Mgmt Rec

Vote Cast

1

Accounts and Reports

For

For

2

Elect Irene LEE Yun Lien

For

Against

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

3

Elect Cordelia CHUNG

For

For

4

Elect Belinda WONG Ching Ying

For

For

5

Elect LEE Chien

For

Against

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

6

Revision of Fees for Board Committees

For

For

7

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.

8

Authority to Issue Shares w/o Preemptive Rights

For

For

9

Authority to Repurchase Shares

For

For

10

Amendments to Articles

For

For

Larsen & Toubro Ltd.

Larsen & Toubro Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/29/2026			
		Vote Deadline Date	06/01/2026			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y5217N159			
	Annual Meeting Agenda (06/05/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports (Standalone)		For	For		
2	Accounts and Reports (Consolidated)		For	For		
3	Allocation of Profits/Dividends		For	For		
4	Elect Anil V. Parab		For	For		
5	Elect R. Shankar Raman		For	For		
6	Re-appointment of R. Shankar Raman (President); Approval of Remuneration		For	For		
7	Elect Pramit Jhaveri		For	Against		
	Vote Note: There are less than 30% women on the board.					
8	Elect Vijay Sankar		For	For		
9	Approve Payment of Fees to Cost Auditors		For	For		

Voted

Ballot Voted

Ballot Status

05/29/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/01/2026

Country Of Trade

CN

Ballot Sec ID

ISIN-
CNE100001QQ5

Annual Meeting Agenda (06/05/2026)

		Mgmt Rec	Vote Cast
1	Work Report of the Board of Directors for 2025	For	For
2	Final Accounts Report of 2025	For	For
3	2025 ANNUAL REPORT AND ITS SUMMARY	For	For
4	Profit Distribution Proposal of 2025	For	For
5	Resolution on the Purchase of Liability Insurance for the Company and Its Directors, Senior Management and Other Relevant Personnel	For	For
6	Proposal Regarding the General Mandate to Repurchase H Shares of the Company	For	For
7	Proposal Regarding the General Mandate to Issue Shares of the Company	For	For
8	Proposed Amendments to the Management Measures for Remuneration of Directors and Senior Management	For	For
9	Proposal Regarding Confirmation of the Performance Evaluation and Remuneration of Directors for 2025 and Formulation of the Remuneration Proposal for 2026	For	For
10	Proposal Regarding the 2026 A Share Ownership Plan (Draft) and Summary	For	Against
Vote Note:Managed by participants representatives			
11	Proposal Regarding the Administrative Measures for the 2026 A Share Ownership Plan	For	Against
Vote Note:Not in shareholders' best interests			
12	Proposal Regarding Proposed Authorization to the Board by the General Meeting to Deal with Matters Relating to the 2026 A Share Ownership Plan	For	Against
Vote Note:Not in shareholders' best interests			
13	Proposal Regarding Provision of Guarantees for Controlled Subsidiaries in 2026	For	For
14	Proposal Regarding Provision of Guarantees for Asset Pool Business of Controlled Subsidiaries in 2026	For	For
15	Proposal Regarding Launch of Foreign Exchange Derivatives Business in 2026	For	For
16	Proposal Regarding Re-appointment of Accounting Firms in 2026	For	For
17	Proposal Regarding the Repurchase and Cancellation of Certain Restricted Shares Under the 2022 Restricted Share Incentive Scheme	For	For
18	Proposal Regarding the Repurchase and Cancellation of Certain Restricted Shares Under the 2023 Restricted Share Incentive Scheme	For	For

19	Elect ZHANG Ya as Independent Non-executive Director of the Fifth Session of the Board	For	Against
Vote Note:There are less than 30% women on the board.			
20	Proposed Amendments to the Articles of Association	For	For
21	Proposal Regarding the Purpose of the Share Repurchase	For	For
22	Proposal Regarding the Method and Use of the Share Repurchase	For	For
23	Proposal Regarding the Price, or Price Range and Pricing Principles of the Share Repurchase	For	For
24	Proposal Regarding the Total Amount and Source of Funds Intended for the Share Repurchase	For	For
25	Proposal Regarding the Type and Number of Shares to be Repurchased and Their Percentage of the Total Share Capital	For	For
26	Proposal Regarding the Share Repurchase Period	For	For
27	Proposal Regarding the Specific Authorization to the Management for Handling Matters Relating to the Share Repurchase	For	For

Realord Group Holdings Limited

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/29/2026		Approved
Vote Deadline Date	06/01/2026		
Country Of Trade	HK		
Ballot Sec ID	ISIN-BMG7403L1046		

Annual Meeting Agenda (06/05/2026)

		Mgmt Rec	Vote Cast
1	Change in Company Name	For	For
2	Accounts and Reports	For	For
3	Elect LIN Xiaohui	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect FANG Jixin	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	Appointment of Auditor and Authority to Set Fees	For	For
6	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
7	Authority to Repurchase Shares	For	For
8	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			

Stichting Administratiekantoor Unilever Nv		Voted Ballot Voted	Ballot Status 05/29/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/28/2026 NL CINS-860570100		
Annual Meeting Agenda (06/05/2026)			Mgmt Rec		Vote Cast
1	Elect Kleber Barbas Falcao Filho as Managing Director B		For		For
2	Elect Jocimar Lopes as Managing Director B		For		For
3	Elect Kleber Barbas Falcao Filho to the Board of Directors of STAK		For		For
4	Non-Voting Meeting Note				

United Energy Group Ltd.		Voted Ballot Voted	Ballot Status 05/29/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/01/2026 HK ISIN- BMG9231L1081		
Annual Meeting Agenda (06/05/2026)			Mgmt Rec		Vote Cast
1	Accounts and Reports		For		For
2	Elect SONG Yu		For		Against
Vote Note:Nominee is non-independent and the board has less than majority independence.					
3	Elect CHIU Ping Shun		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 YIU Chi Shing		For		Against
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect SAN Fung		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 Anthony SUN Chuen Wah		For		Against
Vote Note:There are less than 30% women on the board.					
7	Elect Irene TANG Yuen Ching		For		Against
Vote Note:There are less than 30% women on the board.					
8	Directors' Fees		For		For
9	Appointment of Auditor and Authority to Set Fees		For		For

10	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note: Potential capital increase is 20.00%.			
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against
Vote Note: Issue price discount not disclosed			
13	Adoption of Share Incentive Scheme	For	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			

Zijin Mining Group Co., Ltd.

		Voted Ballot Voted	Ballot Status 05/30/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/02/2026 HK ISIN- CNE100000502			
Annual Meeting Agenda (06/05/2026)		Mgmt Rec		Vote Cast		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR 2025		For	For		
2	TO CONSIDER AND APPROVE THE COMPANY'S 2025 ANNUAL REPORT AND ITS SUMMARY		For	For		
3	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025		For	For		
4	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' MEETING IN RELATION TO THE AUTHORISATION TO THE BOARD OF DIRECTORS TO FORMULATE THE PROFIT DISTRIBUTION PROPOSAL FOR THE SIX MONTHS ENDING 30 JUNE 2026		For	For		
5	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE FORMULATION OF THE PROFIT DISTRIBUTION AND RETURN PLAN FOR THE NEXT THREE YEARS (YEAR 2026-2028) OF THE COMPANY		For	For		
6	TO CONSIDER AND APPROVE THE CALCULATION AND DISTRIBUTION PROPOSAL FOR THE REMUNERATION OF THE EXECUTIVE DIRECTORS AND CHAIRMAN OF THE SUPERVISORY COMMITTEE OF THE EIGHTH TERM FOR THE YEAR ENDED 31 DECEMBER 2025		For	For		
7	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO REAPPOINTMENT OF AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2026		For	For		

8	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF GUARANTEES FOR THE YEAR ENDING 31 DECEMBER 2026	For	For
9	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE DEVELOPMENT OF FUTURES AND DERIVATIVE TRADING BUSINESSES OF SUBSIDIARIES	For	For
10	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO A GENERAL MANDATE TO ISSUE DEBT FINANCING INSTRUMENTS OF THE COMPANY	For	For
11	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' MEETING IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE A SHARES AND/OR H SHARES OF THE COMPANY	For	Against
Vote Note:Potential capital increase is 20.00%.			
12	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE EMPLOYEE STOCK OWNERSHIP SCHEME FOR 2026 (DRAFT) OF THE COMPANY AND ITS SUMMARY	For	Against
Vote Note:Discount exceeds reasonable limits			
13	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ADMINISTRATIVE POLICY OF THE EMPLOYEE STOCK OWNERSHIP SCHEME FOR 2026 OF THE COMPANY	For	Against
Vote Note:Not in shareholders' best interests			
14	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' MEETING IN RELATION TO THE AUTHORISATION TO THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATING TO THE EMPLOYEE STOCK OWNERSHIP SCHEME FOR 2026 OF THE COMPANY	For	Against
Vote Note:Not in shareholders' best interests			

Petronet LNG Ltd.		Voted Ballot Voted	Ballot Status 05/31/2026	Confirmed	Decision Status Approved
Other Meeting Agenda (06/06/2026)		Vote Deadline Date Country Of Trade Ballot Sec ID	06/03/2026 IN CINS-Y68259103		
1 Non-Voting Meeting Note		Mgmt Rec	Vote Cast		

2Elect Deepak Gupta

ForAgainst

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

China International Capital Corporation Limited		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/01/2026			
		Vote Deadline Date	06/04/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN- CNE100002359			
Special Meeting Agenda (06/08/2026)		Mgmt Rec		Vote Cast		
1	Approval of Compliance with Material Asset Restructuring Rules		For		For	
2	PARTIES TO THE PROPOSED MERGERS		For		For	
3	Method of the Proposed Merger		For		For	
4	Class and Par Value of New CICC Shares		For		For	
5	Share Exchange Targets and Record Dates		For		For	
6	Share Exchange Price and Exchange Ratios		For		For	
7	Number of New CICC Shares to be Issued		For		For	
8	Listing Venue of New CICC Shares		For		For	
9	Treatment of Restricted Dongxing and Cinda Shares		For		For	
10	Protection Mechanism for CICC Dissenting Shareholders		For		For	
11	Protection Mechanism for Dongxing and Cinda Dissenting Shareholders		For		For	
12	Treatment of Creditors' Rights and Debts		For		For	
13	TRANSFER OF ASSETS		For		For	
14	Employee Arrangements		For		For	
15	Transitional Period Arrangements		For		For	
16	Profit Distribution and Accumulated Profits		For		For	
17	VALIDITY PERIOD OF THE RESOLUTIONS		For		For	
18	Approval of the Draft Merger Report and Summary		For		For	
19	Approval of the Conditional Merger Agreement		For		For	
20	Confirmation of Material Asset Restructuring Status		For		For	
21	Confirmation that the Mergers are not Related Party Transactions		For		For	
22	Compliance with Articles 11, 43 and 44 of the MAR Measures		For		For	
23	Compliance with Guideline 9 on Material Asset Restructuring		For		For	
24	Confirmation that the Mergers do not constitute a Listing by Restructuring		For		For	
25	Confirmation of Statutory Procedures and Legal Documents		For		For	
26	Confirmation of Eligibility to Participate in the Material Asset Restructuring		For		For	
27	Approval of Pro Forma Financial Information		For		For	
28	Confirmation of the Valuation Report		For		For	
29	Approval of Valuer Independence, Valuation Assumptions and Appraised Value		For		For	
30	Approval of Dilution, Remedial Measures and Related Undertakings		For		For	

31	Approval of the 2026 to 2028 Shareholder Return Plan	For	For
32	Authorization of the Board to Implement the Proposed Mergers	For	For
33	Grant of Specific Mandate to Issue CICC A Shares	For	For

China International Capital Corporation Limited	Voted Ballot Voted	Ballot Status 06/01/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	06/04/2026 HK ISIN- CNE100002359		

Special Meeting Agenda (06/08/2026)		Mgmt Rec	Vote Cast
1	Parties to the Proposed Merger	For	For
2	Method of the Proposed Merger	For	For
3	Class and Par Value of New CICC Shares	For	For
4	Share Exchange Targets and Record Dates	For	For
5	Share Exchange Price and Exchange Ratios	For	For
6	Number of New CICC Shares to Be Issued	For	For
7	Listing Venue of New CICC Shares	For	For
8	Treatment of Restricted Dongxing and Cinda Shares	For	For
9	Protection Mechanism for CICC Dissenting Shareholders	For	For
10	Protection Mechanism for Dongxing and Cinda Dissenting Shareholders	For	For
11	Treatment of Creditors Rights and Debts	For	For
12	TRANSFER OF ASSETS	For	For
13	Employee Arrangements	For	For
14	Transitional Period Arrangements	For	For
15	Profit Distribution and Accumulated Profits	For	For
16	VALIDITY PERIOD OF THE RESOLUTIONS	For	For
17	Approval of the Conditional Merger Agreement	For	For
18	Authorization of the Board to Implement the Proposed Mergers	For	For
19	Grant of Specific Mandate to Issue CICC A Shares	For	For

Special Meeting Agenda (06/08/2026)

		Mgmt Rec	Vote Cast
1	Parties to the Proposed Merger	For	For
2	Method of the Proposed Merger	For	For
3	Class and Par Value of New CICC Shares	For	For
4	Share Exchange Targets and Record Dates	For	For
5	Share Exchange Price and Exchange Ratios	For	For
6	Number of New CICC Shares to Be Issued	For	For
7	Listing Venue of New CICC Shares	For	For
8	Treatment of Restricted Dongxing and Cinda Shares	For	For
9	Protection Mechanism for CICC Dissenting Shareholders	For	For
10	Protection Mechanism for Dongxing and Cinda Dissenting Shareholders	For	For
11	Treatment of Creditors Rights and Debts	For	For
12	Transfer of Assets	For	For
13	Employee Arrangements	For	For
14	Transitional Period Arrangements	For	For
15	Profit Distribution and Accumulated Profits	For	For
16	Validity Period of the Resolutions	For	For
17	Approval of the Conditional Merger Agreement	For	For
18	Authorization of the Board to Implement the Proposed Mergers	For	For
19	Grant of Specific Mandate to Issue CICC A Shares	For	For

Special Meeting Agenda (06/08/2026)

		Mgmt Rec	Vote Cast
1	Approval of Compliance with Material Asset Restructuring Rules	For	For
2	Parties to the Proposed Mergers	For	For
3	Method of the Proposed Merger	For	For
4	Class and Par Value of New CICC Shares	For	For
5	Share Exchange Targets and Record Dates	For	For
6	Share Exchange Price and Exchange Ratios	For	For
7	Number of New CICC Shares to be Issued	For	For
8	Listing Venue of New CICC Shares	For	For
9	Treatment of Restricted Dongxing and Cinda Shares	For	For
10	Protection Mechanism for CICC Dissenting Shareholders	For	For

11	Protection Mechanism for Dongxing and Cinda Dissenting Shareholders	For	For
12	Treatment of Creditors' Rights and Debts	For	For
13	Transfer of Assets	For	For
14	Employee Arrangements	For	For
15	TRANSITIONAL PERIOD ARRANGEMENTS	For	For
16	Profit Distribution and Accumulated Profits	For	For
17	Validity Period of the Resolutions	For	For
18	Approval of the Draft Merger Report and Summary	For	For
19	Approval of the Conditional Merger Agreement	For	For
20	Confirmation of Material Asset Restructuring Status	For	For
21	Confirmation that the Mergers are not Related Party Transactions	For	For
22	Compliance with Articles 11, 43 and 44 of the MAR Measures	For	For
23	Compliance with Guideline 9 on Material Asset Restructuring	For	For
24	Confirmation that the Mergers do not constitute a Listing by Restructuring	For	For
25	Confirmation of Statutory Procedures and Legal Documents	For	For
26	Confirmation of Eligibility to Participate in the Material Asset Restructuring	For	For
27	Approval of Pro Forma Financial Information	For	For
28	Confirmation of the Valuation Report	For	For
29	Approval of Valuer Independence, Valuation Assumptions and Appraised Value	For	For
30	Approval of Dilution, Remedial Measures and Related Undertakings	For	For
31	Approval of the 2026 to 2028 Shareholder Return Plan	For	For
32	Authorization of the Board to Implement the Proposed Mergers	For	For
33	Grant of Specific Mandate to Issue CICC A Shares	For	For

China Resources Mixc Lifestyle Services Limited.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/31/2026			
		Vote Deadline Date	06/03/2026			
		Country Of Trade	KY			
		Ballot Sec ID	ISIN-KYG2122G1064			
Annual Meeting Agenda (06/08/2026)		Mgmt Rec		Vote Cast		
1	Accounts and Reports	For	For			
2	Allocation of Profits/Dividends	For	For			
3	Elect ZHAO Wei	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
4	Elect GUO Ruifeng	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
5	Elect WANG Lei	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						

6	Elect NIE Zhizhang	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect LO Wing Sze	For	Against	
		Vote Note: There are less than 30% women on the board.		
8	Directors' Fees	For	For	
9	Appointment of Auditor and Authority to Set Fees	For	For	
10	Authority to Repurchase Shares	For	For	
11	Authority to Issue Shares w/o Preemptive Rights	For	Against	
		Vote Note: Potential capital increase is 20.00%.		
12	Authority to Issue Repurchased Shares	For	Against	
		Vote Note: Issue price discount not disclosed		

Electra Ltd.		Voted Ballot Voted	Ballot Status 05/29/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/01/2026 IL ISIN- IL0007390375		
Special Meeting Agenda (06/08/2026)		Mgmt Rec	Vote Cast		
1	Authorize Framework for Future D&O Liability Insurance Policies	For	For		

Melco International Development Ltd.		Voted Ballot Voted	Ballot Status 05/31/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/03/2026 HK ISIN- HK0200030994		
Annual Meeting Agenda (06/08/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Elect Lawrence HO Yau Lung	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 Geoffrey Stuart Davis	For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.			

4	Elect Karuna Evelyne Shinsho	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.
5	Elect Henry KO Chun Fung	For	Against	
6	Directors' Fees	For	For	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	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.		
8	Authority to Repurchase Shares	For	For	Vote Note: Potential capital increase is 20.00%.
9	Authority to Issue Shares w/o Preemptive Rights	For	Against	
		Vote Note: Potential capital increase is 20.00%.		
10	Authority to Issue Repurchased Shares	For	Against	Vote Note: Issue price discount not disclosed
		Vote Note: Issue price discount not disclosed		

Saudi Arabian Oil Company		Mixed	Ballot Status	Mixed	Decision Status	Approved
		Ballot Voted	06/01/2026			
		Vote Deadline Date	06/02/2026			
		Country Of Trade	SA			
		Ballot Sec ID	ISIN-SA14TG012N13			
Annual Meeting Agenda (06/08/2026)			Mgmt Rec	Vote Cast		
Annual Meeting Agenda (06/08/2026)			Mgmt Rec	Vote Cast		
1	REVIEW AND DISCUSS BOARD REPORT ON COMPANY OPERATIONS FOR FY 2025		For	For		
2	REVIEW AND DISCUSS FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2025		For	For		
3	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2025		For	For		

Secunet Security Networks AG

Voted

Ballot Voted

05/25/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/28/2026
DE
ISIN-
DE0007276503

Annual Meeting Agenda (06/08/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	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	Remuneration Report	For	For
8	Increase in Authorised Capital	For	For
9	Authority to Reissue Treasury Shares	For	For

Standard Bank Group Ltd.

Voted

Ballot Voted

05/25/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/01/2026
ZA
ISIN-
ZAE000109815

Annual Meeting Agenda (06/08/2026)

		Mgmt Rec	Vote Cast
1	To re-elect/elect directors- Heather Berrange	For	For
2	To re-elect/elect directors- Paul Cook	For	For
3	To re-elect/elect directors- Ben Kruger	For	For
4	To re-elect/elect directors- Nonkululeko Nyembezi	For	For
5	To re-elect/elect the group audit committee members- Heather Berrange	For	For
6	To re-elect/elect the group audit committee members- Sola David-Borha	For	For
7	To re-elect/elect the group audit committee members- Rose Ogega	For	For
8	To re-elect/elect the group social, ethics and sustainability committee members- Sola David-Borha	For	For
9	To re-elect/elect the group social, ethics and sustainability committee members- Paul Cook	For	For
10	To re-elect/elect the group social, ethics and sustainability committee members- David Hodnett	For	For
11	To re-elect/elect the group social, ethics and sustainability committee members- Nonkululeko Nyembezi	For	For
12	To re-elect/elect the group social, ethics and sustainability committee members- Rose Ogega	For	For

13	To re-elect/elect the group social, ethics and sustainability committee members- Sim Tshabalala	For	For
14	Appointment and re-appointment of auditors- Deloitte	For	For
15	Appointment and re-appointment of auditors- Ernst and Young Incorporated	For	For
16	Place authorised but unissued non-redeemable preference shares under control of directors	For	For
17	Place authorised but unissued ordinary shares under control of directors	For	For
18	General authority to issue authorised but unissued ordinary shares for cash	For	For
19	Non-binding advisory vote on remuneration policy and remuneration implementation report- Support the group's remuneration policy	For	For
20	Non-binding advisory vote on remuneration policy and remuneration implementation report- Endorse the group's remuneration implementation report	For	For
21	Directors' fees- Chairman	For	For
22	Directors' fees- Lead independent director	For	For
23	Directors' fees- Directors	For	For
24	Directors' fees- International directors	For	For
25	Audit committee- Chairman	For	For
26	Audit committee- Members	For	For
27	Directors' affairs committee- Members	For	For
28	Remuneration committee- Chairman	For	For
29	Remuneration committee- Members	For	For
30	Risk and capital management committee- Chairman	For	For
31	Risk and capital management committee	For	For
32	Social, ethics and sustainability committee- Chairman	For	For
33	Social, ethics and sustainability committee- Members	For	For
34	Information technology committee- Chairman	For	For
35	Information technology committee- Members	For	For
36	Model approval committee- Chairman	For	For
37	Model approval committee- Members	For	For
38	Large exposure credit committee- Chairman	For	For
39	Large exposure credit committee- Members	For	For
40	Ad hoc committee members	For	For
41	General authority to acquire the company's ordinary shares	For	For
42	General authority to acquire the company's non-redeemable preference shares	For	For
43	Approve: Loans or other financial assistance to related or inter-related companies	For	For

Telkom Indonesia (Persero) Tbk PT	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/30/2026			
	Vote Deadline Date	06/02/2026			
	Country Of Trade	ID			
	Ballot Sec ID	ISIN-ID1000129000			

Annual Meeting Agenda (06/08/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Directors' and Commissioners' Fees	For	For
4	Appointment of Auditor and Authority to Set Fees	For	Against
	Vote Note:Insufficient information provided		
5	Authority to Repurchase Shares	For	For
6	Delegation of Authority for the Approval of the Company's Long-Term Plan (RJPP) for 2026-2030 and Company's Work Plan and Budget (RKAP) for 2027	For	Against
	Vote Note:Insufficient information provided		
7	Amendments to Articles of Association	For	Against
	Vote Note:Insufficient information provided		
8	Election of Directors and/or Commissioners (Slate)	For	Against
	Vote Note:Insufficient information provided		

Tingyi (Cayman Islands) Holding Corp.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/01/2026			
	Vote Deadline Date	06/04/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN-KYG8878S1030			

Annual Meeting Agenda (06/08/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Final Dividend	For	For
3	Allocation of Special Dividend	For	For
4	Elect Junichiro Ida and Approve Remuneration	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect WEI Hong-Chen and Approve Remuneration	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Masaya Tochio and Approve Remuneration	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Repurchase Shares	For	For
9	Amendments to Memorandum and Articles	For	For

Almonty Industries Inc		Voted Ballot Voted	Ballot Status 06/01/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/04/2026 CA CUSIP9-020398707		
Annual Meeting Agenda (06/09/2026)		Mgmt Rec	Vote Cast		
1	Board Size		For	For	
2	Elect Lewis Black		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position. The board has no women directors.					
3	Elect Daniel D'Amato		For	Against	
Vote Note:There are less than 30% women on the board. The board has no women directors.					
4	Elect Mark Trachuk		For	Against	
Vote Note:There are less than 30% women on the board. The board has no women directors.					
5	Elect Andrew Frazer		For	Against	
Vote Note:The board has no women directors.					
6	Elect David Hanick		For	Against	
Vote Note:The board has no women directors.					
7	Elect Gustave F. Perna		For	Against	
Vote Note:The board has no women directors.					
8	Elect Alan Estevez		For	Against	
Vote Note:The board has no women directors.					
9	Appointment of Auditor and Authority to Set Fees		For	For	

BYD Co		Voted Ballot Voted	Ballot Status 06/01/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/04/2026 HK ISIN-CNE100000296		
Annual Meeting Agenda (06/09/2026)		Mgmt Rec	Vote Cast		
1	Directors' Report		For	For	
2	Accounts and Reports		For	For	
3	Annual Report		For	For	

4	Allocation of Profits/Dividends	For	For
5	Appointment of Auditor and Authority to Set Fees	For	For
6	Authority to Give Guarantees	For	Against
Vote Note:Insufficient information provided; Guarantees exceed net assets			
7	Authority to Issue H Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
8	Authority to Issue Shares of BYD Electronic w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
9	Amendments to Remuneration Management Policy for Directors and Senior Management	For	For
10	Authority to Issue Debt Financing Instruments	For	For
11	Purchase of Liability Insurance	For	For

BYD Co		Voted Ballot Voted	Ballot Status 05/31/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/03/2026 CN ISIN- CNE100001526			
Annual Meeting Agenda (06/09/2026)			Mgmt Rec	Vote Cast		
1	Directors' Report		For	For		
2	Accounts and Reports		For	For		
3	Annual Report		For	For		
4	Allocation of Profits/Dividends		For	For		
5	Appointment of Auditor and Authority to Set Fees		For	For		
6	Authority to Give Guarantees		For	Against		
Vote Note:Insufficient information provided; Guarantees exceed net assets						
7	Authority to Issue H Shares w/o Preemptive Rights		For	Against		
Vote Note:Potential capital increase is 20.00%.						
8	Authority to Issue Shares of BYD Electronic w/o Preemptive Rights		For	Against		
Vote Note:Potential capital increase is 20.00%.						
9	Amendments to Remuneration Management Policy for Directors and Senior Management		For	For		
10	Authority to Issue Debt Financing Instruments		For	For		
11	Purchase of Liability Insurance		For	For		

Chang Wah Technology Co.Ltd.

Voted
Ballot Voted

05/26/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/29/2026

Country Of Trade

TW

Ballot Sec ID

ISIN-
TW0006548001

Annual Meeting Agenda (06/09/2026)

		Mgmt Rec	Vote Cast
1	2025 Annual Business Report and the Financial Statements	For	For
2	2025 Earnings Distribution	For	For
3	AMENDMENT OF THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	For	For
4	LIFTING THE COMPETITION RESTRICTIONS FOR THE NEW DIRECTOR	For	For

China Foods Ltd.

Voted
Ballot Voted

06/01/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/04/2026

Country Of Trade

HK

Ballot Sec ID

ISIN-
BMG2154F1095

Annual Meeting Agenda (06/09/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect SONG Liang	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect TANG Qiang	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect QING Lijun	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 Alfred LI Hung Kwan	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.			
7	Elect Ada LEUNG Ka Lai	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.			
8	Directors' Fees	For	For
9	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.			
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
11	Authority to Repurchase Shares	For	For

12	Authority to Issue Repurchased Shares	For	Against
	Vote Note: Issue price discount not disclosed		

China Resources Land Ltd.		Voted Ballot Voted	Ballot Status 06/01/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/04/2026 HK ISIN- KYG2108Y1052		
Annual Meeting Agenda (06/09/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Elect HAO Zhongming		For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.				
4	Elect ZHAO Wei		For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.				
5	Elect WANG Yuhang		For	Against	
	Vote Note: Nominee is non-independent and the board has less than majority independence.				
6	Elect ZHONG Wei		For	Against	
	Vote Note: There are less than 30% women on the board.				
7	Elect SUN Zhe		For	For	
8	Elect Frank CHAN Fan		For	Against	
	Vote Note: There are less than 30% women on the board.				
9	Elect Lincoln LEONG Kwok-Kuen		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	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				

Da-Cin Construction

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/26/2026			
	Vote Deadline Date	05/29/2026			
	Country Of Trade	TW			
	Ballot Sec ID	ISIN-TW0002535002			

Annual Meeting Agenda (06/09/2026)

		Mgmt Rec	Vote Cast
1	2025 Business Report and Financial Statements	For	For
2	2025 Retained Earnings Distribution Plan	For	For
3	Elect WANG Jen-Jeng	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect WANG Jen-Chih	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect DAI Li-Chun	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect DING Yu-Kang	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Victor WANG	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect LIN Xin-Cheng	For	For
9	Elect Annie LIN	For	For
10	Release Non Competition Restrictions on Directors	For	For

Ememory Technology Inc.

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/26/2026			
	Vote Deadline Date	05/29/2026			
	Country Of Trade	TW			
	Ballot Sec ID	ISIN-TW0003529004			

Annual Meeting Agenda (06/09/2026)

		Mgmt Rec	Vote Cast
1	2025 Business Report and Financial Statements	For	For
2	2025 Profit Distribution	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	For	For
4	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	For	For
5	Release of Directors from Non-Competition Restrictions	For	For

Fevertree Drinks Plc		Voted Ballot Voted	Ballot Status 05/31/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/03/2026 GB ISIN- GB00BRJ9BJ26		
Annual Meeting Agenda (06/09/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For	
2	Remuneration Report		For	For	
3	Final Dividend		For	For	
4	Elect Domenico J. De Lorenzo		For	Against	
Vote Note:There are less than 30% women on the board.					
5	Elect Tim Warrillow		For	For	
6	Elect Andrew Branchflower		For	For	
7	Elect Kevin Havelock		For	Against	
Vote Note:There are less than 30% women on the board.					
8	Elect Laura Hagan		For	Against	
Vote Note:There are less than 30% women on the board.					
9	Elect Clare Swindell		For	Against	
Vote Note:There are less than 30% women on the board.					
10	Elect David Lapp		For	Against	
Vote Note:There are less than 30% women on the board.					
11	Appointment of Auditor		For	For	
12	Authority to Set Auditor's Fees		For	For	
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	

Foxconn Industrial Internet Co. Ltd.		Voted Ballot Voted	Ballot Status 05/31/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/03/2026 CN ISIN- CNE1000031P3		
Annual Meeting Agenda (06/09/2026)		Mgmt Rec	Vote Cast		
1	PROPOSAL REGARDING THE '2025 BOARD OF DIRECTORS' WORK REPORT OF FOXCONN INDUSTRIAL INTERNET CO., LTD		For	For	
2	PROPOSAL REGARDING THE '2025 ANNUAL REPORT AND SUMMARY OF FOXCONN INDUSTRIAL INTERNET CO., LTD		For	For	

3	PROPOSAL REGARDING THE '2025 PROFIT DISTRIBUTION PLAN OF FOXCONN INDUSTRIAL INTERNET CO., LTD	For	For
4	PROPOSAL REQUESTING THE SHAREHOLDERS' MEETING TO AUTHORIZE THE BOARD OF DIRECTORS TO FORMULATE THE 2026 INTERIM DIVIDEND PLAN	For	For
5	PROPOSAL REGARDING THE 'FORECAST OF ROUTINE RELATED-PARTY TRANSACTIONS FOR 2026 OF FOXCONN INDUSTRIAL INTERNET CO., LTD	For	For
6	PROPOSAL REGARDING 'DIRECTORS' REMUNERATION FOR 2025 OF FOXCONN INDUSTRIAL INTERNET CO., LTD	For	For
7	PROPOSAL REGARDING THE RE-APPOINTMENT OF THE ACCOUNTING FIRM FOR 2026 BY FOXCONN INDUSTRIAL INTERNET CO., LTD	For	Against
Vote Note:Failure to disclose breakdown of fees			
8	PROPOSAL REGARDING THE FORMULATION OF THE 'REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT OF FOXCONN INDUSTRIAL INTERNET CO., LTD	For	For
9	PROPOSAL REGARDING THE 'DIRECTORS' REMUNERATION PLAN FOR 2026 OF FOXCONN INDUSTRIAL INTERNET CO., LTD	For	For

Georgia Capital Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/01/2026			
Vote Deadline Date	06/04/2026			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB00BF4HYV08			

Annual Meeting Agenda (06/09/2026)		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	Against
Vote Note:This is a larger company and the dilution exceeds 5%.			
5	Elect Irakli Gilauri	For	Against
Vote Note:Nominee holds the combined Chair and CEO position. There are less than 30% women on the board.			
6	Elect Maria Chatti-Gautier	For	For
7	Elect Massimo G. Salvadori	For	Against
Vote Note:There are less than 30% women on the board.			
8	Elect David F. Morrison	For	For
9	Elect Neil Janin	For	Against
Vote Note:There are less than 30% women on the board.			

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 Repurchase Shares (Off-Market)	For	Against
Vote Note: Repurchase is not in best interests of shareholders			
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

Hellenic Telecommunications Organization S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/29/2026			
Vote Deadline Date	06/01/2026			
Country Of Trade	GR			
Ballot Sec ID	ISIN-GRS260333000			

Annual Meeting Agenda (06/09/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports; Allocation of Profits/Dividends	For	For
2	Non-Voting Agenda Item		
3	Ratification of Board and Auditor's Acts	For	For
4	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
5	Directors' Fees	For	For
6	2025 Bonus Plan	For	Against
Vote Note: Insufficient response to shareholder dissent			
7	Approval of Distribution of Company's Profits (Bonus)	For	Against
Vote Note: Linked to plans the Benchmark Policy does not support			
8	Approval of the 2026 Free Shares Award Plan	For	Against
Vote Note: Poor overall design			
9	Remuneration Report	For	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall design			
10	Amendments to Remuneration Policy	For	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall design			
11	Amendments to Suitability Policy	For	For
12	D&O Insurance Policy	For	For
13	Cancellation of Shares	For	For
14	Amendments to Article 1 (Company Trade Name)	For	For
15	Non-Voting Agenda Item		
16	Non-Voting Agenda Item		

Hochschild Mining Plc		Voted Ballot Voted	Ballot Status 06/01/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/04/2026 GB ISIN- GB00B1FW5029		
Annual Meeting Agenda (06/09/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For	
2	Remuneration Report		For	For	
3	Final Dividend		For	For	
4	Elect Jorge Born		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
5	Elect Jill Gardiner		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
6	Elect Eduardo Hochschild		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
7	Elect Tracey Kerr		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
8	Elect Eduardo Landin		For	For	
9	Elect Joanna Pearson		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
10	Elect Michel Sylvestre		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
11	Elect Andrew Wray		For	Against	
Vote Note:The Company has no racial or ethnic diversity on the board.					
12	Appointment of Auditor		For	For	
13	Authority to Set Auditor's Fees		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	Waiver of Mandatory Takeover Requirement		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	

Jenoptik AG			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/26/2026			
			Vote Deadline Date	05/29/2026			
			Country Of Trade	DE			
			Ballot Sec ID	ISIN-DE000A2NB601			
Annual Meeting Agenda (06/09/2026)			Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item						
2	Allocation of Dividends			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	Remuneration Report			For		For	
8	Elect Andreas Krey			For		Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.							
9	Elect Thomas Spitzenfeil			For		For	
10	Elect Frank Stietz			For		Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.							
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital			For		For	
12	Supervisory Board Remuneration Policy			For		For	

Krones AG			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/27/2026			
			Vote Deadline Date	05/29/2026			
			Country Of Trade	DE			
			Ballot Sec ID	ISIN-DE0006335003			
Annual Meeting Agenda (06/09/2026)			Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item						
2	Allocation of Dividends			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	Remuneration Report			For		For	
8	Increase in Authorised Capital			For		For	
9	Approval of Profit-and-Loss Transfer Agreements with KRONES Holding International GmbH			For		For	

Largan Precision Co

Voted
Ballot Voted

05/26/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

05/29/2026

Country Of Trade

TW

Ballot Sec ID

ISIN-
TW0003008009

Annual Meeting Agenda (06/09/2026)

		Mgmt Rec	Vote Cast
1	2025 Business Report and Financial Statements	For	For
2	2025 Earnings Distribution	For	For
3	Amendment to the Articles of Incorporation	For	For
4	Issuance of Restricted Stock Awards	For	For

Nanobiotix

Voted
Ballot Voted

05/31/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/03/2026

Country Of Trade

FR

Ballot Sec ID

ISIN-
FR0011341205

Mix Meeting Agenda (06/09/2026)

		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	2025 Remuneration of Laurent Levy, Management Board Chair	For	Against
Vote Note:Poor compensation structure/performance conditions			
6	2025 Remuneration of Anne-Juliette Hermant, Management Board Member	For	Against
Vote Note:Poor compensation structure/performance conditions			
7	2025 Remuneration of Bartholomeus van Rhijn, Management Board Member	For	Against
Vote Note:Poor compensation structure/performance conditions			
8	2025 Remuneration of Louis Kayitalire, Management Board Member	For	Against
Vote Note:Poor compensation structure/performance conditions			
9	2025 Remuneration of Gary Phillips, Supervisory Board Chair	For	For
10	2025 Remuneration Report	For	Against
Vote Note:Poor compensation structure/performance conditions			
11	2026 Supervisory Board Members' Fees	For	For

12	2026 Remuneration Policy (Supervisory Board Members)	For	For
13	2026 Remuneration Policy (Management Board Chair)	For	Against
	Vote Note: Poor compensation structure/performance conditions		
14	2026 Remuneration Policy (Anne-Juliette Hermant, Management Board Member)	For	Against
	Vote Note: Poor compensation structure/performance conditions		
15	2026 Remuneration Policy (Bartholomeus van Rhijn, Management Board Member)	For	Against
	Vote Note: Poor compensation structure/performance conditions		
16	2026 Remuneration Policy (Louis Kayitalire, Management Board Member)	For	Against
	Vote Note: Poor compensation structure/performance conditions		
17	Authority to Repurchase and Reissue Shares	For	Against
	Vote Note: May be used as anti-takeover device		
18	Authority to Cancel Shares and Reduce Capital	For	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
21	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Equity Line)	For	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Equity Financing Program)	For	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Investment Funds)	For	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Health or Biotechnology Specialised Entities)	For	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
27	Greenshoe	For	For
28	Authority to Increase Capital in Case of Exchange Offers	For	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
29	Authority to Increase Capital in Consideration for Contributions In Kind	For	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
30	Global Ceiling on Capital Increases and Debt Issuances	For	For
31	Authority to Increase Capital Through Capitalisations	For	For

32	Authority to Grant Stock Options	For	Against	
	Vote Note: Plan would allow options to be priced at 80.00% of fair market value.			
33	Authority to Issue Restricted Shares	For	Against	
	Vote Note: Short vesting period; Not linked to performance			
34	Authority to Grant Warrants	For	For	
35	Global Ceiling on Capital Increases for Equity Compensation Plans	For	For	
36	Amendments to Articles Regarding Record Date	For	For	
37	Amendments to Articles Regarding Share Ownership Requirements	For	Against	
	Vote Note: Imposes more stringent shareholder notification requirements.			
38	Employee Stock Purchase Plan	For	Against	
	Vote Note: The discount allowed by the ESPP is greater than 15%.			

NICE Ltd		Voted Ballot Voted	Ballot Status 05/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/29/2026 IL ISIN-IL0002730112		
Special Meeting Agenda (06/09/2026)		Mgmt Rec		Vote Cast	
1	To approve the Company's Compensation Policy for executive officers and directors		For	For	
2	To approve the CEO Compensation Terms		For	For	

Orlen S.A.		Voted Ballot Voted	Ballot Status 05/22/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/22/2026 PL ISIN-PLPKN0000018		
Annual Meeting Agenda (06/09/2026)		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	Election of Scrutiny Commission		For	For	
6	Non-Voting Agenda Item				
7	Non-Voting Agenda Item				

8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		
11	Non-Voting Agenda Item		
12	Management Board Report	For	For
13	Financial Statements	For	For
14	Financial Statements (Consolidated)	For	For
15	Allocation of Retained Earnings; Coverage of Losses	For	For
16	Allocation of Dividends	For	For
17	Supervisory Board Report	For	For
18	Remuneration Report	For	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall design			
19	Ratify Ireneusz Fafara	For	For
20	Ratify Witold Literacki	For	For
21	Ratify Magdalena Bartos	For	For
22	Ratify Slawomir Jedrzejczyk	For	For
23	Ratify Ireneusz Sitarski	For	For
24	Ratify Robert Soszynski	For	For
25	Ratify Marek Balawejder	For	For
26	Ratify Artur Osuchowski	For	For
27	Ratify Wieslaw Prugar	For	For
28	Ratify Slawomir Staszak	For	For
29	Ratify Marcin Wasilewski	For	For
30	Ratify Wojciech Popiolek	For	For
31	Ratify Przemyslaw Ciszak	For	For
32	Ratify Michal Gajdus	For	Against
Vote Note: Insufficient response to shareholder dissent			
33	Ratify Aleksander Kappes	For	For
34	Ratify Katarzyna Lobos	For	Against
Vote Note: Insufficient response to shareholder dissent			
35	Ratify Przemyslaw Baszak	For	For
36	Ratify Ewa Gasiorek	For	For
37	Ratify Kazimierz Mordaszewski	For	For
38	Ratify Mikolaj Pietrzak	For	Against
Vote Note: Insufficient response to shareholder dissent			
39	Ratify Marian Sewerski	For	Against
Vote Note: Insufficient response to shareholder dissent			
40	Ratify Ewa Sowinska	For	For
41	Ratify Piotr Wielowieyski	For	For
42	Ratify Tomasz Zielinski	For	For
43	Amendments to Articles	For	For
44	Uniform Text of Articles	For	For
45	Board Size	For	For
 46	Shareholder Proposal Regarding Removal of Supervisory Board Member		Against
Vote Note: Nominee not named			
 47	Shareholder Proposal Regarding Election of Supervisory Board Member		Against
Vote Note: Nominee not named			
48	Non-Voting Agenda Item		

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/01/2026			
	Vote Deadline Date	06/04/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN- HK0880043028			

Annual Meeting Agenda (06/09/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect Daisy HO Chiu Fung	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect Timothy FOK Tsun Ting	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Angela LEONG On Kei	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Directors' Fees	For	Against
Vote Note:Compensation policy is not in best interests of shareholders			
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Allot and Issue Shares Upon Exercise of Options Granted under the 2009 Share Option Scheme	For	For
8	Authority to Repurchase Shares	For	For
9	Amendments to Articles	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/29/2026			
	Vote Deadline Date	06/01/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN- DE000A0DJ6J9			

Annual Meeting Agenda (06/09/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Ratify Barbara Gregor	For	For
3	Ratify Olaf Heyden	For	For
4	Ratify Jürgen Reinert	For	For
5	Ratify Kaveh Rouhi	For	For
6	Ratify Martin Breul	For	For
7	Ratify Oliver Dietzel	For	For
8	Ratify Kim Fausing	For	For
9	Ratify Johannes Häde	For	For
10	Ratify Constanze Hufenbecher	For	For
11	Ratify Uwe Kleinkauf	For	For
12	Ratify Ralph Lässig	For	For
13	Ratify Ilonka Nussbaumer	For	For
14	Ratify Frank Possel-Dölken	For	For
15	Ratify Alexa Siebert	For	For
16	Ratify Yvonne Siebert	For	For
17	Ratify Romy Siegert	For	For

18	Ratify Jan Henrik Supady	For	For
19	Ratify Lidia Thelemann	For	For
20	Ratify Matthias Victor	For	For
21	Ratify Jörg Wienand	For	For
22	Appointment of Auditor	For	For
23	Appointment of Auditor for Sustainability Reporting	For	For
24	Remuneration Report	For	Against
Vote Note:Insufficient forward looking LTI metric disclosure.			
25	Authority to Repurchase and Reissue Shares	For	For

Tata Consultancy Services Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/31/2026			
		Vote Deadline Date	06/03/2026			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y85279100			
Annual Meeting Agenda (06/09/2026)		Mgmt Rec		Vote Cast		
1	Accounts and Reports	For	For			
2	Allocation of Profits/Dividends	For	For			
3	Elect Natarajan Chandrasekaran	For	Against			
Vote Note:There are less than 30% women on the board.						

Uniqa Insurance Group AG

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	05/24/2026			
		Vote Deadline Date	05/27/2026			
		Country Of Trade	AT			
		Ballot Sec ID	ISIN-AT0000821103			
Annual Meeting Agenda (06/09/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Resolution on the distribution of the net profit shown in the Companys Annual Financial State ments for the year ended 31 December 2025.	For	For			
3	Resolution on the approval of the actions of the Members of the Management Board of the Company for the 2025 financial year	For	For			
4	Resolution on the approval of the actions of the Members of the Supervisory Board of the Company for the 2025 financial year	For	For			

5	Election of the auditor of the non consolidated and consolidated Financial Statements for the financial year 2027 and election of the auditor of the (consolidated) Sustainability Report for the financial year 2027.	For	For
6	Resolution on the Remuneration Report disclosing the remuneration of the Members of the Management Board and the Members of the Supervisory Board for the 2025 financial year.	For	Against
Vote Note:Insufficient response to shareholder dissent; Poor Disclosure of STI Payments			
7	Resolution on the daily allowances and the remuneration of the Members of the Supervisory Board.	For	For
8	Election of Bernhard Breunlich to the Supervisory Board	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Election of Michael Hoellerer to the Supervisory Board	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

Zabka Group		Voted Ballot Voted	Ballot Status 05/25/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/28/2026 PL ISIN- LU2910446546		
Annual Meeting Agenda (06/09/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Accounts and Reports	For	For		
3	Consolidated Accounts and Reports	For	For		
4	Allocation of Dividends	For	For		
5	Remuneration Report	For	For		
6	Ratification of Board Acts	For	For		
7	Elect Tomasz Suchanski to the Board of Directors	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position. There are less than 30% women on the board.					
8	Elect István Szoke to the Board of Directors	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 Stephan Schäli to the Board of Directors	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 Olga Grygier-Siddons to the Board of Directors	For	Against		
Vote Note:There are less than 30% women on the board.					

11	Elect Anna Pawlak-Kuliga to the Board of Directors	For	Against
	Vote Note: There are less than 30% women on the board.		
12	Elect Tomasz Blicharski to the Board of Directors	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.		
13	Elect Krzysztof Aniola to the Board of Directors	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	Directors' Fees	For	Against
	Vote Note: Increase is excessive		
15	Appointment of Auditor	For	For
16	Appointment of Auditor for Sustainability Reporting	For	For
17	Remuneration Policy	For	Against
	Vote Note: Poor overall design; Chair may participate in executive plan		

Zabka Group		Voted Ballot Voted	Ballot Status 05/25/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/28/2026 PL ISIN- LU2910446546		
Special Meeting Agenda (06/09/2026)		Mgmt Rec		Vote Cast	
1	Amendments to Articles (Change in Currency)		For	For	

Aegon Ltd.		Voted Ballot Voted	Ballot Status 05/31/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/03/2026 NL ISIN- BMG0112X1056		
Annual Meeting Agenda (06/10/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Non-Voting Agenda Item				
4	Non-Voting Agenda Item				
5	Remuneration Report		For	For	
6	Allocation of Dividends		For	For	
7	Non-Voting Agenda Item				

8	Appointment of Auditor	For	For
9	Non-Voting Agenda Item		
10	Election of Directors; Amendments to Articles	For	For
11	Elect Leni M.T. Boeren to the Board of Directors	For	For
12	Non-Voting Agenda Item		
13	Authority to Suppress Preemptive Rights	For	For
14	Authority to Suppress Preemptive Rights (Rights Issue)	For	For
15	Authority to Repurchase Shares	For	For
16	Non-Voting Agenda Item		
17	Non-Voting Agenda Item		

ams-OSRAM 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	05/29/2026 CH ISIN- AT0000A3EPA4		
	Annual Meeting Agenda (06/10/2026)		Mgmt Rec	Vote Cast	
1	Non-Voting Agenda Item				
2	Ratification of Management Board Acts		For		
3	Ratification of Supervisory Board Acts		For		
4	Appointment of Auditor		For		
5	Remuneration Report		For		
6	Elect Andreas Gerstenmayer		For		
7	Elect Arunjai Mittal		For		
8	Amendments to Articles (Virtual Meeting)		For		
9	Cancellation of Conditional Capital 2017		For		

Antin Infrastructure Partners

		Voted Ballot Voted	Ballot Status 06/02/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/05/2026 FR ISIN- FR0014005AL0		
	Mix Meeting Agenda (06/10/2026)		Mgmt Rec	Vote Cast	
1	Approval of the statutory financial statements for the financial year ended 31 December 2025		For	For	
2	Approval of the consolidated financial statements for the financial year ended 31 December 2025		For	For	

3	Allocation of net income for the financial year ended 31 December 2025 and distribution of 0.71 per share by distribution of distributable income and a portion of the share premium	For	For
4	Acknowledgement of the Statutory Auditors special report prepared in accordance with Article L. 225-40 of the French Commercial Code	For	For
5	Re-appointment of Ramon de Oliveira as a Director	For	Against
Vote Note: No independent lead or presiding director			
6	Approval of the information relating to the compensation of corporate officers for the financial year ended 31 December 2025, in accordance with Article L. 22-10-34-I of the French Commercial Code	For	For
7	Approval of the compensation paid or awarded to Alain Rauscher, Chairman of the Board and Chief Executive Officer, for the financial year ended 31 December 2025	For	For
8	Approval of the 2026 compensation policy for Directors, in accordance with Article L. 22-10-8 II of the French Commercial Code	For	For
9	Approval of the 2026 compensation policy for the Chairman of the Board and Chief Executive Officer, in accordance with Article L. 22-10-8 II of the French Commercial Code	For	For
10	Authorisation for the Board of Directors to buy back Company shares, in accordance with Article L. 22-10-62 of the French Commercial Code	For	For
11	Authorisation for the Board of Directors to reduce the share capital by cancelling shares, in accordance with Article L. 22-10-62 of the French Commercial Code	For	For
12	Authorisation to be granted to the Board of Directors to grant share subscription or purchase options	For	Against
Vote Note: Plan would allow options to be priced at 80.00% of fair market value.			
13	Delegation of authority to the Board of Directors to increase the share capital by issuing shares of the Company, with waiver of pre-emptive subscription rights, reserved for members of an Employee Share Purchase Plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
14	Delegation of authority to the Board of Directors to increase the share capital by issuing shares of the Company, with waiver of pre-emptive subscription rights, reserved for categories of beneficiaries consisting of employees of Antin Group companies	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
15	Delegation of authority to the Board of Directors to decide the issue of shares and/or securities, without pre-emptive subscription rights, for the benefit of one or more persons designated by name	For	For
16	Powers for formalities	For	For

Benefit Systems SA	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/26/2026			
	Vote Deadline Date	05/25/2026			
	Country Of Trade	PL			
	Ballot Sec ID	ISIN-PLBNFTS00018			

Annual Meeting Agenda (06/10/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Election of Presiding Chair	For	For
3	Non-Voting Agenda Item		
4	Election of Scrutiny Committee	For	For
5	Agenda	For	For
6	Financial Statements	For	For
7	Financial Statements (Consolidated)	For	For
8	Management Board Report	For	For
9	Supervisory Board Report	For	For
10	Allocation of Dividends	For	For
11	Ratify Emilia Rogalewicz	For	For
12	Ratify Marcin Fojudzki	For	For
13	Ratify Adam Kedzierski	For	For
14	Ratify Marek Trepko	For	For
15	Ratify James Van Bergh	For	For
16	Ratify Krzysztof Kaczmarczyk	For	For
17	Ratify Aniela Anna Hejnowska	For	For
18	Ratify Katarzyna Kazior	For	For
19	Ratify Julita Jablkowska	For	For
20	Ratify Michael Sanderson	For	For
21	Ratify Grzegorz Wachowicz	For	For
22	Ratify Marzenie Piszczek	For	For
23	Ratify Katarzyna Rozenfeld	For	For
24	Remuneration Report	For	Against
	Vote Note:Poor overall design		
25	Amendments to Articles	For	Against
	Vote Note:Not in shareholders' best interests		
26	Approval of the Incentive Plan 2026-2028	For	For
27	Conditional Share Capital Increase; Authority to Issue Warrants (Series I)	For	For
28	Non-Voting Agenda Item		
29	Merger by Absorption between Parent and Subsidiaries	For	For
30	Supervisory Board Fees	For	For
31	Amendments to Remuneration Policy	For	Against
	Vote Note:Potential for excessive payouts		
32	Non-Voting Agenda Item		

CapitaLand Integrated Commercial Trust		Voted		Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted		06/02/2026			
		Vote Deadline Date		06/01/2026			
		Country Of Trade		SG			
		Ballot Sec ID		CINS-Y0259J109			
		Special Meeting Agenda (06/10/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note						
2	Acquisition of Paragon			For		For	

Changzhou Xingyu Automotive Lighting Systems Co Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/01/2026			
		Vote Deadline Date	06/04/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN- CNE1000011H2			
Special Meeting Agenda (06/10/2026)			Mgmt Rec	Vote Cast		
1	2026 Employee Stock Ownership Plan (Draft) and Its Summary		For	Against		
Vote Note:The discount allowed by the ESPP is greater than 15%.						
2	2026 Employee Stock Ownership Plan Administrative Measures		For	Against		
Vote Note:Not in shareholders' best interests						
3	Board Authorization to Handle Matters Related to the Company's 2026 Employee Stock Ownership Plan		For	Against		
Vote Note:Not in shareholders' best interests						
4	Revision of the Remuneration Management System for Directors and Senior Management		For	For		

China Pacific Insurance (Group) Co Ltd	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		06/02/2026			
	Vote Deadline Date		06/05/2026			
	Country Of Trade		HK			
	Ballot Sec ID		ISIN-CNE1000009Q7			
Annual Meeting Agenda (06/10/2026)						
			Mgmt Rec		Vote Cast	
1	Directors' Report			For	For	
2	Allocation of Profits/Dividends			For	For	

3	Appointment of Auditor and Authority to Set Fees	For	For
4	External Donations for 2026	For	For
5	High-Quality Development Plan for 2026-2028	For	For
6	Elect GE Ming	For	For
7	Revision of Directors' Remuneration Management System	For	For
8	Approve Measures for the Remuneration Management of Senior Management Personnel	For	For
9	Directors' Fees	For	For
10	Formulation of Measures for the Wage Determination Mechanism	For	For
11	Board Authorization to Determine Interim Profit Distribution Plan for 2026	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	Against

Vote Note:Potential capital increase is 20.00%.

Focus Media Information Technology Co Ltd.		Voted Ballot Voted	Ballot Status 06/01/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/04/2026 CN ISIN- CNE000001KK2		
Annual Meeting Agenda (06/10/2026)		Mgmt Rec		Vote Cast	
1	2025 Directors' Work Report	For	For		
2	2025 Annual Profit Distribution Plan	For	For		
3	Interim Profit Distribution Plan for 2026	For	For		
4	Reappointing the Accounting Firm	For	For		
5	Authorized Limit for Using Idle Self-owned Funds to Purchase Wealth Management Products	For	For		
6	Authorized Limit for Providing Guarantees	For	For		
7	Amendments to the Articles of Association and Changing the Legal Representative	For	For		
8	Amendments to the Remuneration Management System for Directors and Senior Management	For	For		
9	Forecast of Routine Related-party Transactions for 2026	For	For		

21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital In Case of Exchange Offer	For	For
23	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
24	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
25	Employee Stock Purchase Plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
26	Amendments to Articles Regarding the Record Date	For	For
27	Authorisation of Legal Formalities	For	For

Patrizia AG	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/29/2026			
	Vote Deadline Date	06/01/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN-DE000PAT1AG3			

Annual Meeting Agenda (06/10/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratify Asoka Wöhrmann	For	For
4	Ratify Martin Praum	For	For
5	Ratify James Muir	For	For
6	Ratify Konrad Finkenzeller	For	For
7	Ratify Wolfgang Egger	For	For
8	Ratify Frank Kuhnke	For	For
9	Ratify Michael Fronhfer	For	For
10	Ratify Wolfgang Egger	For	For
11	Ratify Jacqueline Beckett	For	For
12	Ratify Aradhana Khowala	For	For
13	Ratify Asoka Wöhrmann	For	For
14	Ratify Uwe H. Reuter	For	For
15	Ratify Jonathan Feuer	For	For
16	Ratify Saba Nazar	For	For
17	Appointment of Auditor	For	For
18	Appointment of Auditor for Interim Statements	For	For
19	Remuneration Report	For	Against
Vote Note: Equity awards to major shareholder			
20	Management Board Remuneration Policy	For	For
21	Board Size	For	For
22	Elect Frank Kuhnke	For	For
23	Elect Wolfgang Egger	For	Against
Vote Note: Affiliate/Insider on compensation committee; Insufficient response to shareholder dissent			
24	Elect Jacqueline Beckett	For	For
25	Elect Aradhana Khowala	For	For
26	Elect Asoka Wöhrmann	For	Against
Vote Note: Insufficient response to shareholder dissent			

27	Increase in Authorised Capital 2026/I	For	For
28	Increase in Authorised Capital 2026/II	For	For
29	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For

Public Joint Stock Company Alrosa

Take No Action	Ballot Status	Confirmed	Decision Status	Take No Action Sent
Ballot Voted	05/26/2026			
Vote Deadline Date	05/26/2026			
Country Of Trade	RU			
Ballot Sec ID	CINS-X0085A109			

Annual Meeting Agenda (06/10/2026)

	Mgmt Rec	Vote Cast
1 Annual Report		TNA
2 Financial Statements		TNA
3 Allocation of Profit (2025)		TNA
4 Directors' Fees		TNA
5 Audit Commission Fees		TNA
6 Non-Voting Agenda Item		
7 Elect Pavel N. Bagyanov		TNA
8 Elect Pavel A. Grigoriev		TNA
9 Elect Evgeniia V. Grigoreva		TNA
10 Elect Kirill A. Dmitriev		TNA
11 Elect Andrey I. Donets		TNA
12 Elect Sergey N. Dyachenko		TNA
13 Elect Sergey S. Ivanov		TNA
14 Elect Pavel A. Marinychev		TNA
15 Elect Valery A. Zhondorov		TNA
16 Elect Alexey V. Moiseev		TNA
17 Elect Aisen S. Nikolaev		TNA
18 Elect Igor I. Nikolaev		TNA
19 Elect Andrey V. Ryumin		TNA
20 Elect Anton G. Siluanov		TNA
21 Elect Petr M. Fradkov		TNA
22 Elect Ivan I. Alekseev		TNA
23 Elect Alexander A. Akhpolov		TNA
24 Elect Alexander V. Markin		TNA
25 Elect Sergey R. Platonov		TNA
26 Elect Nyurguyana V. Romanova		TNA
27 Appointment of Auditor		TNA

RENK Group AG			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/29/2026			
			Vote Deadline Date	06/01/2026			
			Country Of Trade	DE			
			Ballot Sec ID	ISIN-DE000RENK730			
Annual Meeting Agenda (06/10/2026)			Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item						
2	Allocation of Dividends			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	Remuneration Report			For		For	
8	Elect Klaus Richter as Supervisory Board Member			For		For	

Rubis			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/02/2026			
			Vote Deadline Date	06/05/2026			
			Country Of Trade	FR			
			Ballot Sec ID	ISIN-FR0013269123			
Annual Meeting Agenda (06/10/2026)			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 Cécile Maisonneuve			For		For	
5	Elect Alberto Pedrosa			For		For	
6	Elect Carine Vinardi			For		For	
7	Appointment of Auditor (PricewaterhouseCoopers)			For		For	
8	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)			For		For	
9	2025 Remuneration Report			For		For	
10	2025 Remuneration of Gilles Gobin, Managing Partner			For		For	
11	2025 Remuneration of Sorgema SARL, Managing Partner			For		For	
12	2025 Remuneration of Agena SAS, Managing Partner			For		For	
13	2025 Remuneration of Jean-Christian Bergeron, Managing Partner (Since October 1, 2025)			For		For	
14	2025 Remuneration of Marc Jacquot, Managing Partner (Since October 1, 2025)			For		For	
15	2025 Remuneration of Nils Christian Bergene, Former Supervisory Board Chair (Until May 15, 2025)			For		For	

16	2025 Remuneration of Marc-Olivier Laurent, Supervisory Board Chair (Since May 15, 2025)	For	For
17	2026 Remuneration Policy (Gilles Gobin, Sorgema SARL, Agena SAS and GR Partenaires SCS, Managing Partners)	For	For
18	2026 Remuneration Policy (Jean-Christian Bergeron and Marc Jacquot, Managing Partners)	For	For
19	2026 Remuneration Policy (Supervisory Board Members)	For	For
20	2026 Supervisory Board Members' Fees	For	For
21	Related Party Transaction (Rubis Photosol SAS)	For	For
22	Authority to Repurchase and Reissue Shares	For	For
23	Authorisation of Legal Formalities	For	For
SHP 24	Shareholder Proposal Regarding the Election of Yann Dever as Supervisory Board Member	Against	Against

Shun Tak Holdings Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/01/2026			
Vote Deadline Date	06/04/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN- HK0242001243			

Annual Meeting Agenda (06/10/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect Pansy Catilina HO Chiu King	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 Norman HO Hau Chong	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
4	Elect Amelia YAU Yu Xin	For	For
5	Directors' Fees	For	Against
	Vote Note: Compensation policy is not in best interests of shareholders		
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Repurchase Shares	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	Against
	Vote Note: Potential capital increase is 20.00%.		
9	Authority to Issue Repurchased Shares	For	Against
	Vote Note: Issue price discount not disclosed		
10	Adoption of New Articles	For	For

Tata Consumer Products Ltd.

Voted

Ballot Voted

06/01/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/04/2026

IN

CINS-Y85484130

Annual Meeting Agenda (06/10/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports (Standalone)	For	For
2	Accounts and Reports (Consolidated)	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Ajit Sukumar Krishnakumar	For	For
5	Elect K.P. Krishnan	For	For
6	Approve Payment of Fees to Cost Auditors	For	For

Thomson-Reuters Corp

Voted

Ballot Voted

06/02/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/05/2026

CA

CUSIP9-884903808

Annual Meeting Agenda (06/10/2026)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect David K.R. Thomson	For	For
1.2	Elect Stephen J. Hasker	For	For
1.3	Elect Kirk E. Arnold	For	For
1.4	Elect LaVerne Council	For	For
1.5	Elect Michael Friisdahl	For	For
1.6	Elect Michael B. Medline	For	For
1.7	Elect Deanna W. Oppenheimer	For	For
1.8	Elect Simon Paris	For	For
1.9	Elect Kim M. Rivera	For	For
1.10	Elect Paul Sagan	For	For
1.11	Elect Barry Salzberg	For	For
1.12	Elect Liz Hilton Segel	For	For
1.13	Elect Peter J. Thomson	For	For
1.14	Elect Elizabeth D. Wilson	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For
SHP 4	Shareholder Proposal Regarding Human Rights Impact Assessment	Against	For

Wuxi Biologics (Cayman) Inc.

Wuxi Biologics (Cayman) Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/01/2026			
		Vote Deadline Date	06/04/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN-KYG970081173			
Annual Meeting Agenda (06/10/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Elect LI Ge		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect Kenneth Walton Hitchner III		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect CHEN Jue		For	For		
5	Directors' Fees		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	Authority to Repurchase Shares		For	For		

Accton Technology Corp.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/30/2026			
		Vote Deadline Date	06/02/2026			
		Country Of Trade	TW			
		Ballot Sec ID	ISIN- TW0002345006			
Annual Meeting Agenda (06/11/2026)			Mgmt Rec	Vote Cast		
1	2025 Business Report and Financial Statement		For	For		
2	2025 Profit Distribution		For	For		
3	Amendments to the Procedures for Acquisition and Disposal of Assets		For	For		

Beneteau

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/31/2026			
		Vote Deadline Date	06/03/2026			
		Country Of Trade	FR			
		Ballot Sec ID	ISIN- FR0000035164			

Mix Meeting Agenda (06/11/2026)

		Mgmt Rec	Vote Cast
1	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2025	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025	For	For
3	APPROPRIATION OF PROFIT - DETERMINATION OF THE DIVIDEND	For	For
4	SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE - FINDING OF THE ABSENCE OF A NEW AGREEMENT	For	For
5	REVIEW AND APPROVAL OF INFORMATION RELATING TO THE REMUNERATION PAID TO THE CORPORATE OFFICERS DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2025	For	For
6	APPROVAL OF THE REMUNERATION PAID OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2025 TO 'MRS. CATHERINE POURRE' IN HER MANDATE AS CHAIRWOMAN OF THE BOARD OF DIRECTORS AND THEN CHAIRWOMAN OF THE SUPERVISORY BOARD	For	For
7	APPROVAL OF THE ELEMENTS OF REMUNERATION PAID OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2025 TO 'MR. BRUNO THIVOYON' IN RESPECT OF HIS MANDATE AS CHIEF EXECUTIVE OFFICER AND THEN CHAIRMAN OF THE MANAGEMENT BOARD	For	For
8	APPROVAL OF THE REMUNERATION PAID OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2025 TO 'MR. GIANGUIDO GIROTTI' IN RESPECT OF HIS MANDATE AS DEPUTY CHIEF EXECUTIVE OFFICER AND THEN AS MEMBER OF THE MANAGEMENT BOARD AND CHIEF OPERATING OFFICER	For	For
9	RENEWAL OF THE TERM OF OFFICE OF 'MRS. ANNE LEITZGEN', MEMBER OF THE SUPERVISORY BOARD	For	For
10	RENEWAL OF THE TERM OF OFFICE OF 'MR. LOUIS-CLAUDE ROUX', MEMBER OF THE SUPERVISORY BOARD	For	For
11	REVIEW AND APPROVAL OF THE CORPORATE OFFICERS' REMUNERATION POLICY FOR THE 2026 FINANCIAL YEAR	For	For
12	APPROVAL OF THE REMUNERATION UNDER ARTICLE L.225-83 OF THE FRENCH COMMERCIAL CODE TO BE ALLOCATED TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2026 FINANCIAL YEAR	For	For
13	AUTHORIZATION FOR THE COMPANY TO REPURCHASE ITS OWN SHARES	For	For

14	AUTHORIZATION TO GRANT TO THE MANAGEMENT BOARD, FOR A PERIOD OF THIRTY-EIGHT MONTHS, TO PROCEED WITH THE FREE ALLOCATION OF SHARES TO BE ISSUED, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, OR OF EXISTING SHARES FOR THE BENEFIT OF EMPLOYEES AND/OR EXECUTIVE OFFICERS OF (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	For
15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, FOR THE PURPOSE OF ISSUING SHARES, AND/OR EQUITY SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, FOR THE BENEFIT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
16	AUTHORIZATION TO GRANT TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, TO CANCEL SHARES HELD BY THE COMPANY FOLLOWING THE REPURCHASE OF ITS OWN SHARES	For	For
17	POWERS FOR FORMALITIES	For	For

BeOne Medicines Ltd

		Voted Ballot Voted	Ballot Status 06/02/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/05/2026 CN ISIN- CNE100005XT6			
Annual Meeting Agenda (06/11/2026)		Mgmt Rec	Vote Cast			
1	Accounts and Reports	For	For			
2	Allocation of Loss	For	For			
3	Discharge of the Members of the Board and Executive Team	For	For			
4	Elect Olivier Brandicourt	For	For			
5	Elect Margaret Han Dugan	For	For			
6	Elect Anthony C. Hooper	For	For			
7	Elect John V. Oyler	For	Against			
				Vote Note: Nominee holds the combined Chair and CEO position.		
8	Elect Alessandro Riva	For	Against			
				Vote Note: Serves on too many boards		
9	Elect Shalini Sharp	For	For			
10	Elect Xiaodong Wang	For	For			
11	Elect Felix J. Baker	For	For			

12	Elect Elizabeth F. Mooney	For	For
13	Elect Charles L. Sawyers	For	For
14	Elect John V. Oyler as Board Chair	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
15	Elect Margaret Han Dugan	For	For
16	Elect Elizabeth F. Mooney	For	For
17	Appointment of Independent Proxy (Switzerland)	For	For
18	Ratification of Auditor	For	For
19	Authority to Set Auditor's Fees	For	For
20	Advisory Vote on Executive Compensation	For	For
21	Board Compensation	For	For
22	Executive Compensation (Total)	For	For
23	Swiss Statutory Compensation Report	For	For
24	Swiss Statutory Non-Financial Matters	For	For
25	Amendment to the 2016 Share Option and Incentive Plan	For	For
26	Approval of Consultant Sublimit for the Fifth Amended and Restated 2016 Share Option and Incentive Plan	For	For
27	Amendment to the 2018 Employee Share Purchase Plan	For	For
28	Approval of a Share Issue Mandate	For	Against
Vote Note:Potential capital increase is 20.00%.			
29	General Mandate to Repurchase Shares	For	For
30	Connected Person Placing Authorization	For	For
31	Right to Adjourn Meeting	For	For
32	Transaction of Other Business	For	Against

BeOne Medicines Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/02/2026		Approved
Vote Deadline Date	06/05/2026		
Country Of Trade	HK		
Ballot Sec ID	ISIN-CH1391448177		

Annual Meeting Agenda (06/11/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Loss	For	For
3	Discharge of the Members of the Board and Executive Team	For	For
4	Elect Olivier Brandicourt	For	For
5	Elect Margaret Han Dugan	For	For
6	Elect Anthony C. Hooper	For	For
7	Elect John V. Oyler	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
8	Elect Alessandro Riva	For	Against
Vote Note:Serves on too many boards			
9	Elect Shalini Sharp	For	For
10	Elect Xiaodong Wang	For	For
11	Elect Felix J. Baker	For	For
12	Elect Elizabeth F. Mooney	For	For
13	Elect Charles L. Sawyers	For	For

14	Elect John V. Oyler as Board Chair	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
15	Elect Margaret Han Dugan	For	For
16	Elect Elizabeth F. Mooney	For	For
17	Appointment of Independent Proxy (Switzerland)	For	For
18	Ratification of Auditor	For	For
19	Authority to Set Auditor's Fees	For	For
20	Advisory Vote on Executive Compensation	For	For
21	Board Compensation	For	For
22	Executive Compensation (Total)	For	For
23	Swiss Statutory Compensation Report	For	For
24	Swiss Statutory Non-Financial Matters	For	For
25	Amendment to the 2016 Share Option and Incentive Plan	For	For
26	Approval of Consultant Sublimit for the Fifth Amended and Restated 2016 Share Option and Incentive Plan	For	For
27	Amendment to the 2018 Employee Share Purchase Plan	For	For
28	Approval of a Share Issue Mandate	For	Against
Vote Note:Potential capital increase is 20.00%.			
29	General Mandate to Repurchase Shares	For	For
30	Connected Person Placing Authorization	For	For
31	Right to Adjourn Meeting	For	For
32	Transaction of Other Business	For	Against

Cibus Real Estate AB (publ)

Voted
Ballot Voted

Ballot Status
05/26/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

05/29/2026
SE
ISIN-
SE0010832204

Special Meeting Agenda (06/11/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Compliance with the Rules of Convocation	For	For
6	Agenda	For	For
7	Increase in Authorized Capital	For	For
8	Bonus Share Issuance	For	For
9	Adoption of Share-Based Incentives (Warrant Plan 2026/2029)	For	For
10	Non-Voting Agenda Item		

Descartes Systems Group Inc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/05/2026			
			Vote Deadline Date	06/08/2026			
			Country Of Trade	CA			
			Ballot Sec ID	CUSIP9-249906108			
Annual Meeting Agenda (06/11/2026)			Mgmt Rec		Vote Cast		
1	Elect Deepak Chopra			For	For		
2	Elect Eric Demirian			For	For		
3	Elect Dennis Maple			For	For		
4	Elect Jane Mowat			For	For		
5	Elect Chris E. Muntwyler			For	For		
6	Elect Jane O'Hagan			For	For		
7	Elect Edward J. Ryan			For	For		
8	Elect John J. Walker			For	For		
9	Elect Laura A. Wilkin			For	For		
10	Appointment of Auditor and Authority to Set Fees			For	For		
11	Shareholder Rights Plan Renewal			For	For		
12	Advisory Vote on Executive Compensation			For	For		

Descartes Systems Group Inc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/05/2026			
			Vote Deadline Date	06/08/2026			
			Country Of Trade	CA			
			Ballot Sec ID	CUSIP9-249906108			
Annual Meeting Agenda (06/11/2026)			Mgmt Rec		Vote Cast		
1	Elect Deepak Chopra			For	For		
2	Elect Eric Demirian			For	For		
3	Elect Dennis Maple			For	For		
4	Elect Jane Mowat			For	For		
5	Elect Chris E. Muntwyler			For	For		
6	Elect Jane O'Hagan			For	For		
7	Elect Edward J. Ryan			For	For		
8	Elect John J. Walker			For	For		
9	Elect Laura A. Wilkin			For	For		
10	Appointment of Auditor and Authority to Set Fees			For	For		
11	Shareholder Rights Plan Renewal			For	For		
12	Advisory Vote on Executive Compensation			For	For		

Dollarama Inc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/01/2026			
	Vote Deadline Date	06/08/2026			
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9-25675T107			

Annual Meeting Agenda (06/11/2026)

		Mgmt Rec	Vote Cast
1	Elect Horacio (Haio) Barbeito	For	For
2	Elect Joshua Bekenstein	For	For
3	Elect Court D. Carruthers	For	For
4	Elect Elisa D. Garcia	For	For
5	Elect Stephen K. Gunn	For	For
6	Elect Kristin Mugford	For	For
7	Elect Neil Rossy	For	For
8	Elect Samira Sakhia	For	For
9	Elect Huw Thomas	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Advisory Vote on Executive Compensation	For	For
 12	Shareholder Proposal Regarding Participation in Annual Meetings	Against	Against
 13	Shareholder Proposal Regarding Waste Reduction Policy	Against	Against
 14	Shareholder Proposal Regarding In-Person Shareholder Meetings	Against	Against
 15	Shareholder Proposal Regarding Say on Climate	Against	Against

Equital Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/30/2026			
	Vote Deadline Date	06/02/2026			
	Country Of Trade	IL			
	Ballot Sec ID	ISIN-IL0007550176			

Annual Meeting Agenda (06/11/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Elect Haim Tsuff	For	For
4	Elect Boaz Simons	For	For
5	Elect Terri Nissan Falk	For	For

Evotec SE	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/30/2026			
	Vote Deadline Date	06/02/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN-DE0005664809			

Annual Meeting Agenda (06/11/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Ratification of Management Board Acts	For	For
3	Ratification of Supervisory Board Acts	For	For
4	Appointment of Auditor	For	For
5	Appointment of Auditor for Sustainability Reporting	For	For
6	Remuneration Report	For	For
7	Supervisory Board Size	For	For
8	Elect Wolfgang F. Hofmann	For	For
9	Elect Duncan McHale	For	For
10	Elect Dieter Weinand	For	For
11	Elect Wesley P. Wheeler	For	Against
Vote Note:There are less than 30% women on the board.			
12	Performance Share Plan; Increase in Conditional Capital	For	For
13	Management Board Remuneration Policy	For	For
 14	Additional or Amended Shareholder Proposals		Against
Vote Note:Granting unfettered discretion is unwise			

Kweichow Moutai Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/02/2026			
	Vote Deadline Date	06/05/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN-CNE0000018R8			

Annual Meeting Agenda (06/11/2026)

		Mgmt Rec	Vote Cast
1	2025 Directors' Report	For	For
2	2025 Independent Directors' Report	For	For
3	2026 Re-appointment of Auditor	For	For
4	2025 Profit Distribution Plan and 2026 Interim Profit Distribution Plan	For	For
5	Establishment of the Performance Evaluation and Remuneration Management Measures for Directors and Senior Management	For	Abstain
Vote Note:Insufficient information provided			
6	Entering into a Trademark License Agreement with a Related Party	For	For
7	Elect CHEN Hua	For	For
8	Elect WANG Li	For	For
9	Elect ZHOU Xue	For	For
10	Elect GUO Tianyong	For	For
11	Elect SHENG Leiming	For	For

12

Elect WANG Xin

For

For

Li Ning Co., Ltd.		Voted Ballot Voted	Ballot Status 06/02/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/05/2026 HK ISIN- KYG5496K1242		
Annual Meeting Agenda (06/11/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Elect Kosaka Takeshi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect LI Qilin		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect WANG Ya Fei		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	Directors' Fees		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 Shares		For	For	

MiniMax Group Inc.		Voted Ballot Voted	Ballot Status 06/02/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/05/2026 KY ISIN- KYG6181S1093		
Annual Meeting Agenda (06/11/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For	
2	Elect YAN Junjie		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 YUN Yeyi		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 ZHAO Pengyu	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect ZHOU Yucong	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect LIU Wei	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect HUANG Guobin	For	Against	Vote Note: There are less than 30% women on the board.
8	Elect WANG Pengcheng	For	Against	Vote Note: There are less than 30% women on the board.
9	Elect ZHU Huaxing	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	For	
12	Authority to Repurchase Shares	For	For	
13	Authority to Issue Class A Ordinary 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

Okinawa Cellular Telephone Company

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/05/2026			
Vote Deadline Date	06/08/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J60805108			

Annual Meeting Agenda (06/11/2026)		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	
3	Elect Yasuaki Miyakura	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 Kyuji Uechi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Hikaru Aharen	For	For	
6	Elect Miki Fuchibe @ Miki Fuchibe	For	For	
7	Elect Tatsuki Yogi	For	For	
8	Elect Makoto Takahashi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Fumitaka Kaizaki	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Makoto Kadowaki	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.

11	Elect Yoshio Kadekaru as Statutory Auditor	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
12	Bonus	For	For
13	Amendment to the Trust Type Equity Compensation Plan	For	For

PFISTERER Holding SE

PFISTERER Holding SE

Voted

Ballot Voted

Vote Deadline Date

Country Of Trade

Ballot Sec ID

05/30/2026

06/02/2026

DE

ISIN-

DE000PFSE212

Confirmed

Decision Status

Approved

Annual Meeting Agenda (06/11/2026)

1

Non-Voting Agenda Item

2

Allocation of Dividends

3

Ratification of Management Board Acts

4

Ratification of Supervisory Board Acts

5

Appointment of Auditor; Appointment of Auditor for Sustainability Reporting

6

Conversion of Bearer Shares to Registered Shares

7

Increase in Authorized Capital

8

Supervisory Board Remuneration Policy

Mgmt Rec

Vote Cast

For

For

For

For

For

For

For

For

Against

Vote Note:

Non-audit-related services was more than 25% of the total fees paid to

SD Guthrie Berhad

SD Guthrie Berhad		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/01/2026			
		Vote Deadline Date	06/04/2026			
		Country Of Trade	MY			
		Ballot Sec ID	ISIN- MYL5285OO001			
Annual Meeting Agenda (06/11/2026)						
		Mgmt Rec	Vote Cast			
1	Directors' Fees		For	For		
2	Directors' Benefits		For	For		
3	Elect Haris Bin Mohd Arshad		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
4	Elect Idris bin Kechot		For	Against		
Vote Note:There are less than 30% women on the board.						

5	Elect Sharifah Sofianny Syed Hussain	For	Against
Vote Note:There are less than 30% women on the board.			
6	Appointment of Auditor and Authority to Set Fees	For	For

Sincere Navigation Corporation

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/30/2026		Approved
Vote Deadline Date	06/02/2026		
Country Of Trade	TW		
Ballot Sec ID	ISIN-TW0002605003		

Annual Meeting Agenda (06/11/2026)

		Mgmt Rec	Vote Cast
1	2025 Annual Business Report and Financial Statements	For	For
2	2025 Earnings Appropriation	For	For
3	Amendment to Procedures for Acquisition or Disposal of Assets	For	For

Worldline

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/05/2026		Approved
Vote Deadline Date	06/08/2026		
Country Of Trade	FR		
Ballot Sec ID	ISIN-FR0011981968		

Mix Meeting Agenda (06/11/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	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	Elect Thierry Sommelet	For	For
6	Elect Nazan Somer Özelgin	For	For
7	Elect Sylvia Steinmann	For	For
8	Appointment of Auditor (Grant Thornton)	For	For
9	2025 Remuneration Report	For	For
10	2025 Remuneration of Wilfried Verstraete, Chair	For	For
11	2025 Remuneration of Pierre-Antoine Vacheron, CEO (Since March 1, 2025)	For	Against
Vote Note:Concerning pay practices			
12	2026 Remuneration Policy (Chair)	For	For
13	2026 Remuneration Policy (CEO)	For	For
14	2026 Remuneration Policy (Board of Directors)	For	For
15	Authority to Repurchase and Reissue Shares	For	For

16	Authority to Cancel Shares and Reduce Capital	For	For
17	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
18	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
19	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
20	Greenshoe	For	For
21	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
22	Authority to Increase Capital Through Capitalisations	For	For
23	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
24	Stock Purchase Plan for Overseas Employees	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
25	Authority to Issue Restricted Shares	For	For
26	Amendments to Articles	For	For
27	Authorisation of Legal Formalities	For	For

Aedifica SA		Voted Ballot Voted	Ballot Status 06/01/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/03/2026 BE ISIN- BE0003851681		
Special Meeting Agenda (06/12/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Merger by Absoption of Cofinimmo into the Company		For		For
4	Increase in Authorised Capital (Merger)		For		For
Vote Note:Proposal relates to a specific transaction.					
5	Authority to Coordinate Articles		For		For
6	Increase Statutory Auditors' Fees		For		For
7	Authorization of Legal Formalities		For		For

Bharti Airtel Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/05/2026			
			Vote Deadline Date	06/08/2026			
			Country Of Trade	IN			
			Ballot Sec ID	CINS-Y0885K108			

Special Meeting Agenda (06/12/2026)

1	Authority to Issue Shares w/o Preemptive Rights	Mgmt Rec	For	Vote Cast	For

Cathay Financial Holding Co.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/31/2026			
			Vote Deadline Date	06/03/2026			
			Country Of Trade	TW			
			Ballot Sec ID	ISIN-TW0002882008			

Annual Meeting Agenda (06/12/2026)

1	2025 Business Report and Financial Statements	Mgmt Rec	For	Vote Cast	For
2	2025 Earnings Distribution		For		For
3	Amendment of the Rules for Handling the Acquisition and Disposal of Assets		For		For
4	Long-Term Capital Raising Plan		For		For

China Bills Finance			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/31/2026			
			Vote Deadline Date	06/03/2026			
			Country Of Trade	TW			
			Ballot Sec ID	ISIN-TW0002820008			

Annual Meeting Agenda (06/12/2026)

1	2025 Business Report and Financial Statements	Mgmt Rec	For	Vote Cast	For
2	2025 Earnings Distribution		For		For
3	Amendments to Procedural Rules: Shareholders Meetings		For		For

Voted
Ballot Voted

06/05/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/08/2026

Country Of Trade

HK

Ballot Sec ID

ISIN-
HK0000311099

Annual Meeting Agenda (06/12/2026)

- 1Accounts and Reports
- 2Allocation of Profits/Dividends
- 3Elect BAI Xiaosong

Mgmt
Rec

For

For

Vote
Cast

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.

- 4Elect CHENG Jie

Mgmt
Rec

For

Against

Vote
Cast

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.

- 5Elect LIU Changan

Mgmt
Rec

For

Against

Vote
Cast

For

Against

Vote Note:

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

- 6Elect SUN Yongqiang

Mgmt
Rec

For

Against

Vote
Cast

For

Against

Vote Note:

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

- 7Elect WANG Yuhang

Mgmt
Rec

For

Against

Vote
Cast

For

Against

Vote Note:

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

- 8Elect JIAO Ruifang

Mgmt
Rec

For

Against

Vote
Cast

For

Against

Vote Note:

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

- 9Elect SHI Luwen

Mgmt
Rec

For

Against

Vote
Cast

For

Against

Vote Note:

There are less than 30% women on the board.

- 10Directors' Fees
- 11Appointment of Auditor and Authority to Set Fees
- 12Authority to Repurchase Shares
- 13Authority to Issue Shares w/o Preemptive Rights

Mgmt
Rec

For

For

Vote
Cast

For

For

Mgmt
Rec

For

For

Vote
Cast

For

Against

Vote Note:

Potential capital increase is 20.00%.

- 14Authority to Issue Repurchased Shares

Mgmt
Rec

For

Against

Vote
Cast

For

Against

Vote Note:

Issue price discount not disclosed

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	05/31/2026		Approved
Vote Deadline Date	06/03/2026		
Country Of Trade	TW		
Ballot Sec ID	ISIN-TW0002891009		

Annual Meeting Agenda (06/12/2026)

		Mgmt Rec	Vote Cast
1	2025 Business Report, Independent Auditors Report, and Financial Statements	For	For
2	2025 Earnings Distribution	For	For
3	Amendments to the Assets Acquisition and Disposal Handling Procedures	For	For
4	Issuance of 2026 Restricted Stock Awards	For	For

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/01/2026		Approved
Vote Deadline Date	06/03/2026		
Country Of Trade	TW		
Ballot Sec ID	ISIN-TW0002884004		

Annual Meeting Agenda (06/12/2026)

		Mgmt Rec	Vote Cast
1	2025 Business Report and Financial Statements	For	For
2	2025 Profit Distribution Plan	For	For
3	Amendment of the Procedures for Assets Acquisition or Disposal	For	For
4	Amendment of Articles of Procedure for Engaging in Derivatives Trading	For	For
5	Amendment of the Rules for Procedure of Shareholders' Meeting	For	For
6	Elect Joseph HUANG N.C.	For	Abstain
	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 CHEN Mao-Chin	For	Abstain
	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 Charles MAI	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect CHEN Wei-Han	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Elect WU Chien-Li	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
11	Elect HSU Chin-Hsin	For	Abstain
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

12	Elect Peter YU	For	For
13	Elect TSAI Ying-Hsin	For	Abstain
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board.			
14	Elect HSIEH Ming-Huei	For	For
15	Elect CHIU Hung-Chang	For	Abstain
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board.			
16	Elect HSIAO Ruey-Lin	For	Abstain
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board.			
17	Release of Restrictions of Competitive Activities of Directors	For	For

Formosan Rubber Group		Voted Ballot Voted	Ballot Status 05/31/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/03/2026 TW ISIN- TW0002107000		
Annual Meeting Agenda (06/12/2026)		Mgmt Rec	Vote Cast		
1	2025 Business Report and Financial Statements	For	For		
2	2025 Profit Distribution	For	For		
3	Amendments to the Company's Procedures for Asset Acquisition and Disposal	For	For		

Fortior Technology (Shenzhen) Co. Ltd.		Voted Ballot Voted	Ballot Status 06/06/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/09/2026 CN ISIN- CNE1000070G0		
Special Meeting Agenda (06/12/2026)		Mgmt Rec	Vote Cast		
1	Elect BI Lei	For	Against	Vote Note: Nominee holds the combined Chair and CEO position. There are less than 30% women on the board.	
2	Elect BI Chao	For	For		
3	Elect CHEN Jingyang	For	For		

4	Elect LIN Mingyao	For	Against
Vote Note:There are less than 30% women on the board.			
5	Elect NIU Shuangxia	For	Against
Vote Note:There are less than 30% women on the board.			
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED CHANGE IN THE IMPLEMENTATION METHOD OF THE A SHARES PROCEEDS	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED FORMULATION OF THE MEASURES FOR THE REMUNERATION MANAGEMENT SYSTEM OF DIRECTORS AND SENIOR MANAGEMENT	For	For

Fubon Financial Holding Co. Ltd.		Voted Ballot Voted	Ballot Status 05/31/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/03/2026 TW ISIN- TW0002881000		
Annual Meeting Agenda (06/12/2026)			Mgmt Rec	Vote Cast	
1	2025 Business Report and Financial Statements		For	For	
2	2025 Earnings Distribution Plan		For	For	
3	Plan to Raise Long-term Capital		For	For	
4	Amendment to the Company's Rules Governing the Procedures for Shareholders Meetings		For	For	
5	Amendment to the Company's Procedures Governing the Acquisition or Disposal of Assets		For	For	
6	Elect Richard M. TSAI as a Non-Independent Director		For	Abstain	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Daniel M. TSAI as a Non-Independent Director		For	Abstain	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Ming-Chung TSENG as a Non-Independent Director		For	Abstain	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Elect Jerry HARN as a Non-Independent Director		For	Abstain	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
10	Elect Howard LIN as a Non-Independent Director		For	Abstain	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

11	Elect Cherng-Ru TSAI as a Non-Independent Director	For	Abstain
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
12	Elect Hsiao-Lan HU as a Non-Independent Director	For	Abstain
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
13	Elect Tang-Kai LIEN as a Non-Independent Director	For	Abstain
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
14	Elect Shu-Wen YAO as a Non-Independent Director	For	Abstain
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
15	Elect Li-Chuan WANG as an Independent Director	For	Abstain
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board.		
16	Elect Shu-Hsing LI as an Independent Director	For	Abstain
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board.		
17	Elect Paulus Siu-Hung MOK as an Independent Director	For	Abstain
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees. There are less than 30% women on the board.		
18	Elect Hsin-Ti CHANG as an Independent Director	For	For
19	Elect Kuang-Shih YEH as an Independent Director	For	Abstain
	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 Chung-Ming KUAN as an Independent Director	For	For
21	Release of Directors of the Company's 10th Board of Directors from Non-competition Restrictions (Richard M. Tsai)	For	For
22	Release of Directors of the Company's 10th Board of Directors from Non-competition Restrictions (Daniel M. Tsai)	For	For
23	Release of Directors of the Company's 10th Board of Directors from Non-competition Restrictions (Cherng-ru Tsai)	For	For
24	Release of Directors of the Company's 10th Board of Directors from Non-competition Restrictions (Shu-hsing Li)	For	For
25	Release of Directors of the Company's 10th Board of Directors from Non-competition Restrictions (Hsin-ti Chang)	For	For
26	Release of Directors of the Company's 10th Board of Directors from Non-competition Restrictions (Kuang-shih Yeh)	For	For
27	Release of Directors of the Company's 10th Board of Directors from Non-competition Restrictions (Chung-ming Kuan)	For	For
28	Release of Directors of the Company's 10th Board of Directors from Non-competition Restrictions (Taipei and Online Government)	For	For

Interroll Hldg 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	06/03/2026 CH ISIN- CH0006372897			
Annual Meeting Agenda (06/12/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Accounts and Reports		For			
3	Report on Non-Financial Matters		For			
4	Allocation of Dividends		For			
5	Ratification of Board and Management Acts		For			
6	Non-Voting Agenda Item					
7	Compensation Report		For			
8	Board Compensation		For			
9	Executive Compensation (Total)		For			
10	Non-Voting Agenda Item					
11	Elect Paul Zumbühl as Board Chair		For			
12	Elect Stefano Mercorio		For			
13	Elect Ingo Specht		For			
14	Elect Elena Cortona		For			
15	Elect Susanne Schreiber		For			
16	Elect Barbara Bergmeier		For			
17	Elect David Kurmann		For			
18	Non-Voting Agenda Item					
19	Elect Susanne Schreiber as Compensation Committee Member		For			
20	Elect Barbara Bergmeier as Compensation Committee Member		For			
21	Appointment of Auditor		For			
22	Appointment of Independent Proxy		For			
23	Transaction of Other Business		For			

KE Holdings Inc		Voted Ballot Voted	Ballot Status 06/05/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/08/2026 HK ISIN- KYG5223Y1089			
Annual Meeting Agenda (06/12/2026)		Mgmt Rec		Vote Cast		
1	Accounts and Reports		For	For		
2	Elect Wangang Xu		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						

3	Elect Tao Xu	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	Elect Hansong Zhu	For	Against
Vote Note: There are less than 30% women on the board.			
5	Directors' Fees	For	For
6	Amendments to Articles	For	For
7	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note: Potential capital increase is 20.00%.			
8	Authority to Repurchase Shares	For	For
9	Authority to Issue Repurchased Shares	For	Against
Vote Note: Issue price discount not disclosed			
10	Appointment of Auditor and Authority to Set Fees	For	For

Keyence Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/06/2026			
Vote Deadline Date	06/09/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J32491102			

Annual Meeting Agenda (06/12/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	Against
Vote Note: Amendment is not in best interests of shareholders			
4	Elect Tetsuya Nakano	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 Akiji Yamaguchi	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Hiroaki Yamamoto	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Kazuhiko Terada	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Yu Nakata	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	Elect Seiichi Taniguchi	For	For
10	Elect Kumiko Suenaga @ Kumiko Ukagami	For	For
11	Elect Michifumi Yoshioka	For	For
12	Elect Ryoko Satomi	For	For
13	Elect Masaharu Yamamoto as Alternate Statutory Auditor	For	For

KGI Financial Holding Co Ltd			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/31/2026			
			Vote Deadline Date	06/03/2026			
			Country Of Trade	TW			
			Ballot Sec ID	ISIN-TW0002883006			
Annual Meeting Agenda (06/12/2026)			Mgmt Rec		Vote Cast		
1	2025 business report and financial statements			For	For		
2	2025 earnings distribution plan			For	For		
3	Amendment to the Procedures for Acquisition or Disposal of Assets			For	For		
4	Release of Non-compete Restriction on the Directors of the Board			For	For		
Lotes Co Ltd			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	05/31/2026			
			Vote Deadline Date	06/03/2026			
			Country Of Trade	TW			
			Ballot Sec ID	ISIN-TW0003533006			
Annual Meeting Agenda (06/12/2026)			Mgmt Rec		Vote Cast		
1	2025 Business Report and Financial Statements			For	For		
2	2025 Profit Distribution			For	For		
3	Amendments to Procedures for Acquisition or Disposal of Assets			For	For		
M.P. Evans Group Plc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/06/2026			
			Vote Deadline Date	06/09/2026			
			Country Of Trade	GB			
			Ballot Sec ID	ISIN-GB0007538100			
Annual Meeting Agenda (06/12/2026)			Mgmt Rec		Vote Cast		
1	Accounts and Reports			For	For		
2	Remuneration Report			For	For		
3	Elect Kate Coppinger			For	For		

4	Elect Michael Sherwin	For	For
5	Elect Tanya Ashton	For	For
6	Elect LEE Yuan Zhang	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Peter E. Hadsley-Chaplin	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Final Dividend	For	For
9	Increase in NED Fee Cap	For	For
10	Appointment of Auditor	For	For
11	Authority to Set Auditor's Fees	For	For
12	Authority to Repurchase Shares	For	For

Mobvista Inc.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/05/2026			
	Vote Deadline Date	06/08/2026			
	Country Of Trade	KY			
	Ballot Sec ID	ISIN-KYG622681008			

Annual Meeting Agenda (06/12/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect JIANG Ruofan	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect SUN Hongbin	For	Against
Vote Note:Serves on too many boards			
4	Elect Honnus CHEUNG Ho Ling	For	Against
Vote Note:There are less than 30% women on the board.			
5	Elect Jimmy WONG Ka Fai	For	Against
Vote Note:There are less than 30% women on the board.			
6	Directors' Fees	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			

Mobvista Inc.		Voted Ballot Voted	Ballot Status 06/05/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/08/2026 KY ISIN- KYG622681008		
Special Meeting Agenda (06/12/2026)			Mgmt Rec	Vote Cast	
1	(I) THE PROPOSED AMENDMENTS TO THE COMPANY'S EXISTING EMPLOYEE RESTRICTED SHARE UNIT SCHEME (THE 'EMPLOYEE RESTRICTED SHARE UNIT SCHEME') AS SET OUT IN APPENDIX I TO THE COMPANY'S CIRCULAR DATED 11 MAY 2026 (THE 'PROPOSED AMENDMENTS TO THE EMPLOYEE RESTRICTED (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)		For	For	
2	THE GRANT OF 62,966,166 AWARD SHARES TO MR. CAO XIAOHUAN PURSUANT TO THE RESTRICTED SHARE UNIT SCHEME BE APPROVED, CONFIRMED AND RATIFIED; AND ANY DIRECTOR OF THE COMPANY BE AUTHORIZED TO TAKE ALL SUCH ACTIONS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE FULL EFFECT TO THE GRANT OF 62,966,166 AWARD SHARES TO MR. CAO XIAOHUAN		For	Against	
Vote Note:Grants are excessive					

O-Bank Co Ltd		Voted Ballot Voted	Ballot Status 05/31/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/03/2026 TW ISIN- TW0002897006		
Annual Meeting Agenda (06/12/2026)			Mgmt Rec	Vote Cast	
1	2025 Business Report and Financial Statements		For	For	
2	2025 Earnings Distribution		For	For	
3	Amendments to Articles		For	For	
4	Amendments to the Bank’s Procedures for Acquisition or Disposal of Assets		For	For	
5	Amendment to Certain Articles of the Bank's Rules of Procedure for Shareholders' Meetings		For	For	
6	Proposal for Private Placement of Common Shares, Preferred Shares, Convertible Bonds, or a Combination of the Above Securities to Specific Investors		For	For	

7	Elect Lo Tina Y.	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Lo Kenneth C.M.	For	Abstain	
9	Elect LIN Bill K.C.	For	Abstain	
10	Elect Lee Mark J.C.	For	Abstain	
11	Elect CHEN Alex J.J.	For	Abstain	
12	Elect HU Fu-Hisung	For	For	
13	Elect Lin Hank H.K.	For	For	
14	Elect CHIANG Tina W.N.	For	For	
15	Elect WANG Jennifer C.F.	For	For	
16	RELEASE OF NON-COMPETITION RESTRICTIONS ON DIRECTORS OF THE 10TH TERM	For	For	

PB Fintech Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/06/2026			
		Vote Deadline Date	06/09/2026			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y67616287			
Other Meeting Agenda (06/12/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Jyotsana Vempati Aggarwal		For		For	
3	Elect Veena Vikas Mankar		For		For	
4	Elect Nilesh Bhaskar Sathe		For		For	
5	Approve Remuneration for Dhruv Shringi (Non-executive Independent Director)		For		For	
6	Amendment to the PB Fintech Employees Stock Option Plan 2021		For		Against	
		Vote Note: Exercise price at discretion of administrator				

Powerlong Commercial Management Holdings Limited	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/05/2026			
	Vote Deadline Date	06/08/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN- KYG7204G1064			

Annual Meeting Agenda (06/12/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect HOI Wa Fan	For	For
3	Elect HOI Wa Lam	For	For
4	Directors' Fees	For	For
5	Appointment of Auditor and Authority to Set Fees	For	For
6	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
7	Authority to Repurchase Shares	For	For
8	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			
9	Amendments to Articles	For	For

Strabag SE	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/25/2026			
	Vote Deadline Date	06/02/2026			
	Country Of Trade	AT			
	Ballot Sec ID	ISIN- AT000000STR1			

Annual Meeting Agenda (06/12/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratification of Management Board Acts	For	For
4	Ratification of Supervisory Board Acts	For	For
5	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	Against
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.			
6	Remuneration Report	For	For
7	Management Board Remuneration Policy	For	For
8	Supervisory Board Remuneration Policy	For	For
9	Amendments to Articles	For	For

Super Hi International Holding LTD.

Super Hi International Holding LTD.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/26/2026			
		Vote Deadline Date	06/08/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN- KYG8588S1049			
	Annual Meeting Agenda (06/12/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Elect YOON Daejin		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
3	Elect JIANG Bingyu		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
4	Elect Anthony TAN Kang Uei		For	Against		
		Vote Note:	There are less than 30% women on the board.			
5	Elect Vincent LIEN Jown Jing		For	Against		
		Vote Note:	There are less than 30% women on the board.			
6	Directors' Fees		For	For		
7	Appointment of Auditor and Authority to Set Fees		For	For		
8	Authority to Issue Shares and/or ADSs w/o Preemptive Rights		For	Against		
		Vote Note:	Potential capital increase is 20.00%.			
9	Authority to Repurchase Shares and/or ADSs		For	For		
10	Authority to Issue Repurchased Shares and/or ADSs		For	Against		
		Vote Note:	Issue price discount not disclosed			
11	Amendments to Articles		For	For		

Tokai Rika Co. Ltd.

Tokai Rika Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/06/2026			
		Vote Deadline Date	06/09/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J85968105			

Annual Meeting Agenda (06/12/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hiroyoshi Ninoyu	For	Against
Vote Note: Nominee holds the combined Chair and CEO position.			
3	Elect Masahiko Sato	For	For
4	Elect Katsuyuki Imaeda	For	For
5	Elect Minako Miyama	For	For
6	Elect Kazushi Ambe	For	For
7	Elect Yoshiyuki Miyabe	For	For
8	Elect Hiroaki Shimizu as Statutory Auditor	For	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit			

9	Elect Chikako Takeuchi as Alternate Statutory Auditor	For	For
10	Bonus	For	For
11	Directors' Fees	For	For

Toyota Boshoku Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/06/2026			
Vote Deadline Date	06/09/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J91214106			

Annual Meeting Agenda (06/12/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Shuhei Toyoda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect Masayoshi Shirayanagi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Hiroki Tsunoda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Shunichi Iwamori	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Norimichi Adachi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Junko Shiokawa	For	For
8	Elect Takafumi Seto	For	For
9	Elect Yasuhiko Yamazaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Hiroko Omura @ Hiroko Hiranabe	For	For
11	Amendment to the Restricted Stock Plan	For	For

TS Financial Holding Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/31/2026			
Vote Deadline Date	06/03/2026			
Country Of Trade	TW			
Ballot Sec ID	ISIN-TW0002887007			

Annual Meeting Agenda (06/12/2026)		Mgmt Rec	Vote Cast
1	2025 Business Report and Financial Statements	For	For

2	Distribution of 2025 Earnings	For	For
3	Issuance of New Common Shares from Earnings	For	For
4	Amendment of the Company's Articles of Incorporation	For	For
5	Amendment of the Company's Rules of Procedure for Shareholder Meetings	For	For
6	Amendment of the Company's Director Election Policy	For	For
7	Amendment of the Company's Handling Procedures for Acquisition or Disposal of Assets	For	For

Viva Goods Company Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/05/2026			
Vote Deadline Date	06/08/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN-KYG9374E1199			

Annual Meeting Agenda (06/12/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect LI Qilin	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect LYU Hong	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 LI Qing	For	Against
Vote Note:There are less than 30% women on the board.			
5	Elect WANG Yan	For	For
6	Directors' Fees	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			

Yuanta Financial Holding Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/03/2026			
	Vote Deadline Date	06/03/2026			
	Country Of Trade	TW			
	Ballot Sec ID	ISIN-TW0002885001			

Annual Meeting Agenda (06/12/2026)

		Mgmt Rec	Vote Cast
1	2025 Business Report and Financial Statements	For	For
2	2025 Earnings Distribution	For	For
3	Issuance of New Shares from Converting Earnings to Increase Capital in 2025	For	For
4	Amendments to the Articles of Incorporation	For	For
5	Amendments to the Procedures for the Acquisition or Disposal of Assets	For	For
6	Acquisition of Yuanta Securities Investment Trust Co., Ltd.	For	For

Zhaojin Mining Industry Co., Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/06/2026			
	Vote Deadline Date	06/09/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN-CNE1000004R6			

Special Meeting Agenda (06/12/2026)

1	Elect WANG Leyi	For	Against

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

Zhongji Innolight Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/05/2026			
	Vote Deadline Date	06/08/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN-CNE100001CY9			

Special Meeting Agenda (06/12/2026)

1	Elect ZHAN Shuping	For	Against
2	Elect CHENG Bo	For	For

Vote Note:Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.

3	Elect QU Wenzhou	For	Against	Vote Note: There are less than 30% women on the board.
4	Elect HUANG Guobin	For	For	
5	Elect LIU Sheng	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect WANG Xiaodong	For	Against	
7	Elect WANG Xiaoli	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.

Construcciones Y Auxiliar De Ferrocarriles, S.A.		Voted Ballot Voted	Ballot Status 06/07/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/09/2026 ES ISIN- ES0121975009		
Annual Meeting Agenda (06/13/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Ratification of Board Acts	For	For		
3	Report on Non-Financial Information	For	For		
4	Allocation of Profits/Dividends	For	For		
5	Elect Andrés Arizkorreta García	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
6	Board Size	For	For		
7	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Vote Note: Potential capital increase is 20.00%.	
8	Remuneration Policy	For	For		
9	Remuneration Report	For	For		
10	Authorisation of Legal Formalities	For	For		

Marico Ltd.		Voted Ballot Voted	Ballot Status 06/07/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/10/2026 IN CINS-Y5841R170		
Other Meeting Agenda (06/13/2026)		Mgmt Rec	Vote Cast		

1 2		Non-Voting Meeting Note Elect Girish S. Paranjpe		For	For
AU Small Finance Bank Ltd.			Voted Ballot Voted	Ballot Status 06/07/2026	Confirmed Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	06/10/2026 IN CINS-Y0R772123	
Other Meeting Agenda (06/14/2026)				Mgmt Rec	Vote Cast
1 2		Non-Voting Meeting Note Elect Vivek Tripathi and Appoint (Executive Director); Approval of Remuneration		For	For
Bet Shemesh Engines Holdings (1997) Ltd.			Voted Ballot Voted	Ballot Status 06/03/2026	Confirmed Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	06/04/2026 IL ISIN-IL0010815616	
Special Meeting Agenda (06/15/2026)				Mgmt Rec	Vote Cast
1		Amendments to Articles Regarding Required Majority		For	Against
			Vote Note:Amendment is not in best interests of shareholders		
CES Energy Solutions Corp			Voted Ballot Voted	Ballot Status 06/07/2026	Confirmed Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	06/10/2026 CA CUSIP9-15713J104	
Annual Meeting Agenda (06/15/2026)				Mgmt Rec	Vote Cast
1 2		Board Size Election of Directors		For	For

2.1	Elect Spencer D. Armour, III	For	Withhold
Vote Note:There are less than 30% women on the board.			
2.2	Elect Stella Cosby	For	Withhold
Vote Note:There are less than 30% women on the board.			
2.3	Elect Ian Hardacre	For	For
2.4	Elect John M. Hooks	For	Withhold
Vote Note:There are less than 30% women on the board.			
2.5	Elect Kyle D. Kitagawa	For	For
2.6	Elect Theresa Roessel	For	For
2.7	Elect Edwin Joseph Wright	For	For
2.8	Elect Kenneth E. Zinger	For	For
3	Approval of Unallocated Units Under the Restricted Share Unit Plan	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For

Hacksaw AB (publ)

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/02/2026		Approved
		Vote Deadline Date	06/02/2026		
		Country Of Trade	SE		
		Ballot Sec ID	ISIN-SE0025138357		
Special Meeting Agenda (06/15/2026)		Mgmt Rec	Vote Cast		
1	Opening of Meeting; Election of Presiding Chair	For	For		
2	Non-Voting Agenda Item				
3	Agenda	For	For		
4	Non-Voting Agenda Item				
5	Compliance with the Rules of Convocation	For	For		
6	Adoption of Share-Based Incentives (Key Employee LTIP 2026/2029:2)	For	For		
7	Non-Voting Agenda Item				

Rabigh Refining and Petrochemical Company

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/06/2026		Approved
		Vote Deadline Date	06/09/2026		
		Country Of Trade	SA		
		Ballot Sec ID	ISIN-SA120GAH5617		
Annual Meeting Agenda (06/15/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Auditor's Report	For	For		

4	Ratification of Board Acts	For	For
5	Related Party Transactions (Saudi Aramco Co. 1)	For	For
6	Related Party Transactions (Sumitomo Chemical Co. 1)	For	For
7	Related Party Transactions (Saudi Aramco Co. 2)	For	For
8	Related Party Transactions (Sumitomo Chemical Co. 2)	For	For
9	Related Party Transactions (Saudi Aramco Co. 3)	For	For
10	Related Party Transactions (Saudi Aramco Co. 4)	For	For
11	Related Party Transactions (Saudi Aramco Co. 5)	For	For
12	Related Party Transactions (Sumitomo Chemical Co. 3)	For	For
13	Related Party Transactions (Saudi Aramco Co. 6)	For	For
14	Related Party Transactions (Sumitomo Chemical Co. 4)	For	For
15	Related Party Transactions (Saudi Aramco Co. 7)	For	For
16	Related Party Transactions (Sumitomo Chemical Co. 5)	For	For
17	Amendments to Remuneration Policy	For	For
18	Amendments to Audit Committee Charter	For	For
19	Directors' Fees	For	For

Sivers Semiconductors AB

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/02/2026		Approved
Vote Deadline Date	06/02/2026		
Country Of Trade	SE		
Ballot Sec ID	ISIN-SE0003917798		

Annual Meeting Agenda (06/15/2026)		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Minutes	For	For
3	Voting List	For	For
4	Agenda	For	For
5	Compliance with the Rules of Convocation	For	For
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Ratify Bamdad Bastani	For	For
11	Ratify Tomas Duffy	For	For
12	Ratify Erik Fällström	For	For
13	Ratify Karin Raj	For	For
14	Ratify Todd Thomson	For	For
15	Ratify Keith Halsey	For	For
16	Ratify Vickram Vathulya (CEO)	For	For
17	Board Size	For	For
18	Number of Auditors	For	For
19	Directors' and Auditors' Fees	For	For

20	Elect Bami Bastani	For	For
21	Elect Karin Raj	For	For
22	Elect Todd Thomson	For	For
23	Elect Joakim Nideborn	For	For
24	Elect Helena Svancar	For	For
25	Elect Bami Bastani as Chair of the Board of Directors	For	For
26	Elect Joakim Nideborn as Vice-Chair of the Board of Directors	For	For
27	Appointment of Auditor	For	For
28	Remuneration Report	For	Against
Vote Note:Poor overall compensation disclosure; Short vesting period			
29	Adoption of Share-Based Incentives (P11)	For	Against
Vote Note:Short vesting period			
30	Authority to Issue Shares (P11)	For	Against
Vote Note:Short vesting period			
31	Authority to Repurchase and Transfer Shares (P11)	For	Against
Vote Note:Short vesting period			
32	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 16.83%.			
33	Authority to Issue Convertible Debt Bonds	For	For

Aichi Steel Corp.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/09/2026			
		Vote Deadline Date	06/12/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J0039M106			
Annual Meeting Agenda (06/16/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Amendments to Articles	For	For			
3	Elect Takahiro Fujioka	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
4	Elect Naohide Goto	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
5	Elect Motoshi Nakamura	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
6	Elect Naoki Ishii	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
7	Elect Yuko Arai	For	For			
8	Elect Yasunori Ogawa	For	For			
9	Elect Hirofumi Yokota	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
10	Elect Koichi Miki	For	For			
11	Elect Shoichi Miyasaka	For	For			

12	Elect Yu Munakata as Alternate Audit Committee Director	For	For
13	Non-Audit Committee Directors' Fees	For	For
14	Audit Committee Directors' Fees	For	For
15	Approval of the Restricted Stock Plan	For	For

Are Holdings Inc.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/09/2026			
		Vote Deadline Date	06/12/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J02773109			
Annual Meeting Agenda (06/16/2026)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Elect Tomoya Higashiura		For		Against	
		Vote Note: Nominee holds the combined Chair and CEO position.				
3	Elect Akinori Yamamoto		For		For	

Asian Industry Co. Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/09/2026			
		Vote Deadline Date	06/12/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J00672105			
Annual Meeting Agenda (06/16/2026)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Elect Takami Kato		For		Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
3	Elect Toru Nakane		For		Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
4	Elect Yoshiki Ito		For		Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
5	Elect Kazuhiro Fukuoka		For		Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
6	Elect Hiroshi Hibino		For		Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
7	Elect Takashi Uehara		For		Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.				

8	Elect Naoshi Takayama	For	For
9	Elect Eiko Funabiki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Heiji Maruyama	For	For
11	Elect Akiko Asai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Shigekazu Kato	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
13	Elect Hisayoshi Yamaguchi	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
14	Elect Jun Eyama	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			

Bajaj Auto Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/08/2026			
		Vote Deadline Date	06/11/2026			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y05490100			
Other Meeting Agenda (06/16/2026)		Mgmt Rec		Vote Cast		
1	Authority to Repurchase Shares		For	For		
2	Re-appointment of Pradeep Shrivastava (Executive Director); Approval of Remuneration		For	For		
3	Non-Voting Meeting Note					

Befesa S.A.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/29/2026			
		Vote Deadline Date	06/01/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN-LU1704650164			
Annual Meeting Agenda (06/16/2026)		Mgmt Rec		Vote Cast		
1	Approval of Consolidated Financial Statements		For	For		
2	Approval of Standalone Financial Statements		For	For		
3	Allocation of Dividends		For	For		
4	Ratification of Board Acts		For	For		
5	Non Executive Directors' Fees		For	For		
6	Elect Javier Molina Montes to the Board of Directors		For	For		

7	Elect Asier Zarraonandia Ayo to the Board of Directors	For	For
8	Elect Georg Graf Waldersee to the Board of Directors	For	For
9	Elect Frauke Heistermann to the Board of Directors	For	For
10	Elect Natalia Latorre Arranz to the Board of Directors	For	For
11	Elect Soledad Luca de Tena to the Board of Directors	For	For
12	Elect Javier Petit Asumendi to the Board of Directors	For	For
13	Elect Helmut Wieser to the Board of Directors	For	For
14	Remuneration Policy	For	For
15	Remuneration Report	For	For
16	Appointment of Auditor	For	For

Befesa S.A.		Voted Ballot Voted	Ballot Status 05/29/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/01/2026 DE ISIN- LU1704650164		
Special Meeting Agenda (06/16/2026)		Mgmt Rec		Vote Cast	
1	Presentation of Board Report		For	For	

Gaztransport Et Technigaz		Voted Ballot Voted	Ballot Status 06/08/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/11/2026 FR ISIN- FR0011726835		
Mix Meeting Agenda (06/16/2026)		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	Election of Philippe Berterottière		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.					
5	Elect Pascal Macioce		For	For	
6	Elect Antoine Rostand		For	For	
7	2025 Remuneration Report		For	For	

8	2025 Remuneration of Philippe Berterottière, Chair (until February 9, 2025)	For	For
9	2025 Remuneration of Philippe Berterottière, Former Chair and CEO (from February 9, 2025)	For	For
10	2025 Remuneration of Jean-Baptiste Choimet, Former CEO (until February 9, 2025)	For	For
11	2026 Remuneration Policy (Former Chair and CEO, until January 4, 2026)	For	For
12	2026 Remuneration Policy (CEO, from January 5, 2026)	For	For
13	2026 Remuneration Policy (Chair, from January 5, 2026)	For	For
14	2026 Remuneration Policy (Board of Directors)	For	For
15	Authority to Repurchase and Reissue Shares	For	For
16	Employee Stock Purchase Plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
17	Stock Purchase Plan for Overseas Employees	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
18	Authority to Issue Performance Shares	For	For
19	Authorisation of Legal Formalities	For	For

Gek Terna S.A.		Voted Ballot Voted	Ballot Status 06/05/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/08/2026 GR ISIN- GRS145003000		
Annual Meeting Agenda (06/16/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Allocation of Dividends	For	For		
3	Presentation of Audit Committee's Report	For	For		
4	Non-Voting Agenda Item				
5	Ratification of Board Acts	For	For		
6	Ratification of Auditor's Acts	For	For		
7	Remuneration Report	For	Against		
Vote Note: Equity awards to major shareholder; Insufficient response to shareholder dissent; Poor overall compensation disclosure					
8	Appointment of Auditor and Authority to Set Fees	For	For		
9	Authority to Repurchase Shares	For	For		
10	Authority to Increase Share Capital and/or Issue Convertible Bond Loans	For	For		
11	Non-Voting Agenda Item				

H.U. Group Holdings Inc.

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/09/2026		Approved
		Vote Deadline Date	06/12/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J4352B101		
Annual Meeting Agenda (06/16/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Amendments to Articles	For	For		
3	Elect Goki Ishikawa	For	For		
4	Elect Sachiko Awai	For	For		
5	Elect Koji Inagaki	For	For		
6	Elect Takehiko Ota	For	For		
7	Elect Moegi Shirakawa	For	Against		
Vote Note:There are less than 30% women on the board.					
8	Elect Yutaro Shintaku	For	Against		
Vote Note:There are less than 30% women on the board.					
9	Elect Katsunori Hashimoto	For	For		
10	Elect Takeshi Matsui	For	For		
11	Elect Keiji Miyakawa	For	Against		
Vote Note:There are less than 30% women on the board.					
12	Elect Hitoshi Yoshida	For	Against		
Vote Note:There are less than 30% women on the board.					

Huaneng Power International Inc.

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/02/2026		Approved
		Vote Deadline Date	06/11/2026		
		Country Of Trade	HK		
		Ballot Sec ID	ISIN-CNE1000006Z4		
Annual Meeting Agenda (06/16/2026)		Mgmt Rec	Vote Cast		
1	Directors' Report	For	For		
2	Allocation of Profits/Dividends	For	For		
3	Authority to Issue Domestic and/or Overseas Debt Financing Instruments	For	For		
4	Authority to Issue Shares w/o Preemptive Rights	For	Against		
Vote Note:Potential capital increase is 20.00%.					
5	Provision of Renewable Entrusted Loans to Controlled Subsidiaries	For	For		
6	2025 Remuneration of Directors	For	For		
7	2026 Remuneration Plan for Directors	For	For		
8	Formulation of Remuneration Management System for Directors and Senior Management	For	For		

Inabata & Co Ltd		Voted Ballot Voted	Ballot Status 06/09/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/12/2026 JP CINS-J23704109		
Annual Meeting Agenda (06/16/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Katsutaro Inabata		For	Against	
		Vote Note:Nominee holds the combined Chair and CEO position.			
3	Elect Kenichi Yokota		For	For	
4	Elect Yutaka Takahashi		For	For	
5	Elect Noriaki Takeshita		For	For	
6	Elect Osamu Chonan		For	For	
7	Elect Hisayuki Suekawa		For	For	
8	Elect Mari Ikegaki		For	For	
9	Elect Nobukazu Kuboi		For	For	
10	Elect Shiho Ito @ Shiho Sasaki		For	For	
11	Elect Yoshikazu Yasui		For	For	
12	Elect Keiko Shindo @ Keiko Tanzawa		For	For	

Jafco Group Co Ltd		Voted Ballot Voted	Ballot Status 06/09/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/12/2026 JP CINS-J25832106		
Annual Meeting Agenda (06/16/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Amendments to Articles		For	For	
3	Elect Shinichi Fuki		For	For	
4	Elect Keisuke Miyoshi		For	Against	
		Vote Note:Nominee holds the combined Chair and CEO position.			
5	Elect Eiji Enomoto		For	For	
6	Elect Keiko Hayashi		For	For	

Kinaxis Inc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/08/2026			
	Vote Deadline Date	06/11/2026			
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9-49448Q109			

Annual Meeting Agenda (06/16/2026)

		Mgmt Rec	Vote Cast
1	Elect Razat Gaurav	For	For
2	Elect Robert Courteau	For	For
3	Elect Gillian H. Denham	For	For
4	Elect José Alberto Duarte	For	For
5	Elect Lynn Loewen	For	For
6	Elect Angel Mendez	For	For
7	Elect Pamela Passman	For	For
8	Elect Kelly Thomas	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Amendment to the Equity Plans	For	Against
Vote Note:Dilution represented by this proposal of outstanding common stock is excessive.			
11	Advisory Vote on Executive Compensation	For	For

Matas A/S	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/02/2026			
	Vote Deadline Date	06/05/2026			
	Country Of Trade	DK			
	Ballot Sec ID	ISIN-DK0060497295			

Annual Meeting Agenda (06/16/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Ratification of Board and Management Acts	For	For
5	Remuneration Report	For	For
6	Directors' Fees	For	For
7	Non-Voting Agenda Item		
8	Elect Marie-Louise Aamund	For	For
9	Elect Mette Maix	For	For
10	Elect Henrik Taudorf Lorensen	For	For
11	Elect Kenneth Melchior	For	For
12	Elect Barbara Plucnar Jensen	For	For
13	Elect Espen Eldal	For	For
14	Non-Voting Agenda Item		
15	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
16	Authority to Repurchase Shares	For	For
17	Non-Voting Agenda Item		
18	Cancellation of Shares	For	For
19	Indemnification of Directors/Officers	For	For
20	Authorization of Legal Formalities	For	For
21	Non-Voting Agenda Item		

Nagawa Co., Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/02/2026			
		Vote Deadline Date	06/05/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J47335104			
Annual Meeting Agenda (06/16/2026)		Mgmt Rec		Vote Cast		
1	Elect Isamu Takai as Director		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
2	Elect Kenji Deguchi as Statutory Auditor		For	For		
3	Allocation of Profits/Dividends		For	For		
4	Bonus		For	Against		
Vote Note: Grants made to outsiders and/or statutory auditors						

Nankai Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/09/2026			
		Vote Deadline Date	06/12/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J48431134			
Annual Meeting Agenda (06/16/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Teruhiko Achikita		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 Nobuyuki Okajima		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
5	Elect Takashi Fujiwara		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Satoko Sakamoto		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect Hitoshi Tsunekage		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
8	Elect Mihar Koezuka		For	For		
9	Elect Aiko Mochizuki		For	For		
10	Elect Naoki Hori		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						

Next Vision Stabilized Systems Ltd		Voted Ballot Voted	Ballot Status 06/02/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/05/2026 IL ISIN- IL0011765935		
Special Meeting Agenda (06/16/2026)			Mgmt Rec	Vote Cast	
1	Option Grant of VP Business Development, Mergers & Acquisitions		For	For	

Odfjell Drilling Ltd		Voted Ballot Voted	Ballot Status 06/06/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/09/2026 NO ISIN- BMG671801022		
Annual Meeting Agenda (06/16/2026)			Mgmt Rec	Vote Cast	
1	Elect Simen Lieungh		For	Against	
Vote Note:Fewer than five directors on board; No compensation committee; Insufficient board gender diversity; Insufficient number of directors on board					
2	Elect Helene Odfjell		For	For	
3	Elect Knut Hatleskog		For	For	
4	Elect Alasdair Shiach		For	For	
5	Appointment of Auditor and Authority to Set Fees		For	For	
6	Directors' Fees		For	For	
7	Remuneration Report		For	Against	
Vote Note:Increase is excessive; Poor overall compensation disclosure; Short vesting period; Insufficient response to shareholder dissent					
8	Non-Voting Agenda Item				
9	Non-Voting Agenda Item				
10	Non-Voting Agenda Item				
11	Non-Voting Agenda Item				

		Voted	Ballot Status	Received	Decision Status	Approved
		Ballot Voted	06/02/2026			
		Vote Deadline Date	06/11/2026			
		Country Of Trade	AU			
		Ballot Sec ID	ISIN- AU000000QUB5			
Court Meeting Agenda (06/16/2026)			Mgmt Rec	Vote Cast		
1	Acquisition by Macquarie Asset Management Pty Limited		For	For		

RemeGen Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/08/2026			
Vote Deadline Date	06/11/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN- CNE1000048G6			

Annual Meeting Agenda (06/16/2026)		Mgmt Rec	Vote Cast
1	Directors' Report	For	For
2	Accounts and Reports	For	For
3	Annual Report	For	For
4	Allocation of Profits/Dividends	For	For
5	Appointment of Auditor and Authority to Set Fees	For	For
6	Directors' Fees	For	For
7	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
8	Amendments to Articles	For	For
9	Amendments to the Rules of Procedures for the Board of Directors	For	For
10	Formulation of the Remegen Co., Ltd. Remuneration Management Policy for Directors and Senior Management Personnel	For	For
11	Change of Certain Sub-projects and the Amount Adjustments under the A Share Offering Proceeds-funded Projects	For	For
12	Elect WANG Weidong	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect FANG Jianmin	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	Elect WEN Qingkai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Elect WANG Liqiang	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

16	Elect Michelle FANG Yi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
17	Elect SONG Xiliang	For	For	
18	Elect HUANG Guobin	For	Against	Vote Note: There are less than 30% women on the board.
19	Elect CHEN Yunjin	For	For	

Shopify Inc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/02/2026			
		Vote Deadline Date	06/11/2026			
		Country Of Trade	CA			
		Ballot Sec ID	CUSIP9-82509L107			
Annual Meeting Agenda (06/16/2026)			Mgmt Rec	Vote Cast		
1	Elect Tobias Lütke		For	Against	Vote Note:Nominee holds the combined Chair and CEO position.	
2	Elect Joseph M. Natale		For	Against		
			Vote Note:Ongoing compensation concerns; Insufficient response to shareholder dissent; Multi-class share structure with unequal voting rights			
3	Elect Lulu Cheng Meservey		For	For		
4	Elect Jeanne DeWitt Grosser		For	For		
5	Elect David Heinemeier Hansson		For	For		
6	Elect Jeremy Levine		For	For		
7	Elect Prashanth Mahendra-Rajah		For	For		
8	Elect Kevin Scott		For	For		
9	Elect Toby Shannan		For	For		
10	Elect Fidji Simo		For	Against	Vote Note:Ongoing compensation concerns; Insufficient response to shareholder dissent	
11	Appointment of Auditor and Authority to Set Fees		For	For		
12	Advisory Vote on Executive Compensation		For	Against	Vote Note:Insufficient response to shareholder dissent; Concerning pay practices	
13	Shareholder Proposal Regarding Responsible AI Policy		Against	For		

Sonova 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

06/05/2026
CH
ISIN-
CH0012549785

Annual Meeting Agenda (06/16/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	
2	Report on Non-Financial Matters	For	
3	Allocation of Dividends	For	
4	Ratification of Board and Management Acts	For	
5	Compensation Report	For	
6	Board Compensation	For	
7	Executive Compensation (Total)	For	
8	Elect Gilbert Achermann as Board Chair	For	
9	Elect Gregory Behar	For	
10	Elect Roland Diggelmann	For	
11	Elect Laura Stoltenberg	For	
12	Elect Julie Tay	For	
13	Elect Adrian Widmer	For	
14	Elect Ingrid Cotoros	For	
15	Elect Malina Man Lin Ngai	For	
16	Elect Hooi Ling Tan	For	
17	Elect Roland Diggelmann as Nominating and Compensation Committee Member	For	
18	Elect Gregory Behar as Nominating and Compensation Committee Member	For	
19	Elect Julie Tay as Nominating and Compensation Committee Member	For	
20	Elect Malina Man Lin Ngai as Nominating and Compensation Committee Member	For	
21	Appointment of Auditor	For	
22	Appointment of Independent Proxy	For	
23	Transaction of Other Business		

Tongcheng Travel Holdings Limited

Voted
Ballot Voted

Ballot Status
06/08/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

06/11/2026
HK
ISIN-
KYG8918W1069

Annual Meeting Agenda (06/16/2026)

		Mgmt Rec	Vote Cast
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2025 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For	For

2	TO RE-ELECT 'MR. WU ZHIXIANG' AS AN EXECUTIVE DIRECTOR	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	TO RE-ELECT 'MR. JIANG HAO' AS A NON-EXECUTIVE DIRECTOR	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	TO RE-ELECT 'MS. HAN YULING' AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	Against
Vote Note:There are less than 30% women on the board.			
5	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE 'BOARD') TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE 'DIRECTORS')	For	For
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2026	For	For
7	TO DECLARE A FINAL DIVIDEND OF HKD0.25 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2025	For	For
8	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO OFFER, ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY (INCLUDING ANY SALE AND TRANSFER OF TREASURY SHARES) NOT EXCEEDING 15% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES)	For	Against
Vote Note:Potential capital increase is 15.00%.			
9	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES)	For	For

Advanced Medical Solutions Group		Voted Ballot Voted	Ballot Status 06/08/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/11/2026 GB ISIN-GB0004536594		
Annual Meeting Agenda (06/17/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	

2	Remuneration Report	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Elect Grahame Cook	For	For
5	Elect Douglas Le Fort	For	For
6	Elect Susan Searle	For	For
7	Elect Juliet Thompson	For	For
8	Elect Chris Meredith	For	For
9	Elect Eddie Johnson	For	For
10	Final Dividend	For	For
11	Authority to Issue Shares w/ Preemptive Rights	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	For
13	Authority to Repurchase Shares	For	For

Bechtle AG	Voted Ballot Voted	Ballot Status 06/06/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	06/09/2026 DE ISIN- DE0005158703		

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	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	Remuneration Report	For	For

Bilibili Inc	Voted Ballot Voted	Ballot Status 06/08/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	06/11/2026 HK ISIN- KYG1098A1013		

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect CHEN Rui	For	Against

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

3	Elect Eric HE	For	Against
Vote Note:There are less than 30% women on the board.			
4	Elect DING Guoqi	For	For
5	Directors' Fees	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Issue Class Z Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
8	Authority to Repurchase AD Shares	For	For
9	Authority to Issue Repurchased AD Shares	For	Against
Vote Note:Issue price discount not disclosed			
10	Amendments to Articles	For	For

Bunka Shutter Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/09/2026		Approved
Vote Deadline Date	06/12/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J04788105		

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshihiko Shiozaki	For	For
4	Elect Hiroyuki Ogura	For	For
5	Elect Mitsuru Mita	For	For
6	Elect Haruhiko Ichikawa	For	For
7	Elect Tadahito Ooka	For	For
8	Elect Nobuki Goto	For	For
9	Elect Reiko Kusunose @ Reiko Ishii	For	For
10	Elect Sumie Morita	For	For
11	Elect Kayo Murakami @ Kayo Kanazawa	For	For
12	Elect Junko Taki as Audit Committee Director	For	For
13	Allotment of Share Options without Contribution	For	Against
Vote Note:Concerns with policy structure; Insufficient rationale			
 14	Shareholder Proposal regarding Election of Masumi Nishida as Non-Audit Committee Director	Against	Against
 15	Shareholder Proposal regarding Election of Kazutaka Mizuochi as Non-Audit Committee Director	Against	Against

Cancom SE	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/06/2026			
	Vote Deadline Date	06/09/2026			
	Country Of Trade	DE			
	Ballot Sec ID	ISIN-DE0005419105			

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	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	Remuneration Report	For	For
8	Authority to Repurchase and Reissue Shares	For	For

China CITIC Bank Corp. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/08/2026			
	Vote Deadline Date	06/11/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN-CNE1000000R4			

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	2026 Fixed Assets Investment Budget Plan	For	For
2	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.			
3	Directors' Report	For	For
4	Elect LYU Tiangui	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Extension of the Effective Period of the Resolutions in Relation to the Rights Issue	For	For

Colonial Sfl Socimi S.A.

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/09/2026			
	Vote Deadline Date	06/12/2026			
	Country Of Trade	ES			
	Ballot Sec ID	ESIN-ES0139140174			

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Individual Accounts and Reports	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits	For	For
4	Dividends	For	For
5	Ratification of Board Acts	For	For
6	Cancellation of Treasury Shares	For	For
7	Authority to Issue Convertible Debt Instruments	For	For
8	Authority to Set Extraordinary Meeting Notice Period at 15 Days	For	Against
	Vote Note:Shortened notice period could disenfranchise shareholders		
9	Elect Juan José Brugera Clavero	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Elect Pere Viñolas Serra	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
11	Remuneration Policy	For	For
12	Approval of Long-Term Incentive Plan	For	For
13	Remuneration Report	For	For
14	Amendments to Article 1 (Company Name)	For	For
15	Non-Voting Agenda Item		
16	Authorisation of Legal Formalities	For	For

Credit Saison Co Ltd

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/09/2026			
	Vote Deadline Date	06/12/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J7007M109			

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hiroshi Rinno	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Katsumi Mizuno	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Naoki Takahashi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Kazutoshi Ono	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

7	Elect Kosuke Mori	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Naoki Nakayama	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Shunji Ashikaga	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Kosuke Kato	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Hitoshi Yokokura	For	For	
12	Elect Yumiko Hoshiba	For	For	
13	Elect Kozo Makiyama	For	For	
14	Elect Nobuyuki Fujii	For	For	
15	Elect Komei Ito as Alternate Statutory Auditor	For	For	
16	Directors' Fees	For	For	

Eisai Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/09/2026			
	Vote Deadline Date	06/12/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J12852117			

Annual Meeting Agenda (06/17/2026)		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Elect Haruo Naito	For	For	
3	Elect Fumihiko Ike	For	For	
4	Elect Hiroyuki Kato	For	For	
5	Elect Richard Thornley	For	Against	Vote Note: There are less than 30% women on the board.
6	Elect Toru Moriyama	For	Against	Vote Note: There are less than 30% women on the board.
7	Elect Yuko Yasuda	For	Against	Vote Note: There are less than 30% women on the board.
8	Elect Takuji Kanai	For	For	
9	Elect Kenta Takahashi	For	For	
10	Elect Yasushi Okada	For	For	
11	Elect Ryoko Ueda	For	For	
12	Elect Koichi Kawana	For	Against	Vote Note: There are less than 30% women on the board.
13	Elect Yuko Toyoda	For	For	

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/09/2026			
		Vote Deadline Date	06/12/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J14196109			
Annual Meeting Agenda (06/17/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Koichiro Horiuchi		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 Hiroki Noda		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
5	Elect Yoshiyuki Yamada		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Mototeru Horiuchi		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect Yoshiki Sato		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
8	Elect Keiko Ohara		For	For		
9	Elect Hiroshi Shimizu		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
10	Elect Yoshiteru Yoneyama		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
11	Elect Noriko Iki		For	For		
12	Elect Yutaka Saito		For	For		
13	Elect Masao Amemiya		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
14	Elect Daisuke Iwata		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
15	Elect Mitsuharu Aioi		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
16	Elect Masanori Hirose		For	Against		
Vote Note: Nominee is not independent and was nominated for the statutory audit board.						
17	Elect Koichi Domoto		For	Against		
Vote Note: Nominee is not independent and was nominated for the statutory audit board.						
18	Elect Kikuji Sakurai as Alternate Statutory Auditor		For	For		

Grifols SA	Voted	Ballot Status	Received	Decision Status	Approved
	Ballot Voted	06/09/2026			
	Vote Deadline Date	06/12/2026			
	Country Of Trade	ES			
	Ballot Sec ID	ISIN-ES0171996087			

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Individual Accounts and Reports; Allocation of Profits/Dividends	For	For
2	Consolidated Accounts and Reports	For	For
3	Report on Non-Financial Information	For	For
4	Ratification of Board Acts	For	For
5	Appointment of Auditor	For	For
6	Appointment of Auditor for Sustainability Reporting	For	For
7	Elect Montserrat Muñoz Abellana	For	For
8	Elect Susana González Rodríguez	For	For
9	Board Size	For	For
10	Non-Voting Agenda Item		
11	Remuneration Policy	For	Against
	Vote Note:	Insufficient response to shareholder dissent	
12	Remuneration Report	For	Against
	Vote Note:	Insufficient response to shareholder dissent	
13	Authority to Set Extraordinary Meeting Notice Period at 15 Days	For	Against
	Vote Note:	Shortened notice period could disenfranchise shareholders	
14	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
	Vote Note:	Potential capital increase is 20.00%.	
15	Renewal of Authority to List Securities	For	For
16	Authority to Repurchase Shares	For	For
17	Cancellation of Treasury Shares	For	For
18	Authorisation of Legal Formalities	For	For

Guangdong Provincial Expressway Development Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/08/2026			
	Vote Deadline Date	06/11/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN-CNE0000006Z6			

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	2025 Profit Distribution Plan	For	For
2	2025 Directors' Report	For	For
3	2025 Annual Report and Its Summary	For	For
4	Appointment of 2026 Financial Audit Firm	For	For
5	Appointment of 2026 Internal Control Audit Firm	For	For

6	Amendments to the Independent Director System	For	For
7	Remuneration Management System for Directors and Senior Management	For	For

Hamakyorex Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/09/2026			
Vote Deadline Date	06/12/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J1825T107			

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Masataka Osuka	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
3	Elect Hidenori Osuka	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 Yasuo Okutsu	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
5	Elect Tsuyoshi Yamaoka	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
6	Elect Kiichi Nasuda	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
7	Elect Yoshitaka Otsu	For	For
8	Elect Takeshi Mori	For	For
9	Elect Sumiko Katada	For	For
10	Elect Takeshi Kageyama	For	For
11	Elect Tsunenori Morishita	For	For
12	Elect Kazumasa Tsuburaya	For	For

International Consolidated Airlines Group SA

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	05/24/2026			
Vote Deadline Date	06/10/2026			
Country Of Trade	GB			
Ballot Sec ID	ISIN-ES0177542018			

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Approval of Non Financial Statement Reports	For	For
3	Ratification of Board Acts	For	For

4	Appointment of Auditor	For	For
5	Allocation of Profits/Dividends	For	For
6	Final Dividend	For	For
7	Cancellation of Shares	For	For
8	Elect Francisco Javier Ferrán Larraz	For	For
9	Elect Luis Gallego	For	For
10	Elect Eva Castillo Sanz	For	For
11	Elect Margaret Ewing	For	For
12	Elect Maurice Lam	For	For
13	Elect Bruno Matheu	For	For
14	Elect Heather Ann McSharry	For	For
15	Elect Simone Menne	For	For
16	Elect Robin Phillips	For	For
17	Elect Päivi Rekonen	For	For
18	Elect Daniel E. Pinto	For	For
19	Remuneration Report	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Issue Shares w/ Preemptive Rights	For	For
22	Authority to Issue Convertible Debt Instruments	For	For
23	Authority to Issue Shares w/o Preemptive Rights	For	For
24	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
25	Authorisation of Legal Formalities	For	For

Israel Discount Bank Ltd.

Voted
Ballot Voted

Ballot Status
06/05/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

06/08/2026
IL
ISIN-IL00006912120

Annual Meeting Agenda (06/17/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Appointment of Joint Auditors and Authority to Set Fees	For	Against
Vote Note:Appointment of the auditor is for multiple years			
3	Elect Ofer Levy	For	For
4	Elect Ohad Marani	For	Abstain
Vote Note:Alternate nominee preferred			
5	Elect Ari Pinto	For	For
6	Elect Sigal Regev	For	Against
Vote Note:Serves on too many boards			
7	Elect Yaniv Garty	For	For
8	Elect Eti Ben-Zeev	For	For
9	Elect Amalia Avramov	For	Abstain
Vote Note:Alternate nominee preferred			
10	Employment Agreement of Chair	For	For

Itochu Enex Co., Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/09/2026			
		Vote Deadline Date	06/12/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J2502P103			
Annual Meeting Agenda (06/17/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Elect Nobuyuki Tabata		For		Against	
Vote Note: Nominee holds the combined Chair and CEO position.						
4	Elect Kunio Nishimura		For		For	
5	Elect Satochi Watanabe		For		For	
6	Elect Tetsuya Yamada		For		For	
7	Elect Takuya Morikawa		For		For	
8	Elect Chie Sato		For		For	
9	Elect Shozo Tokuda		For		For	
10	Elect Taketoshi Hosoya		For		For	
11	Elect Akiko Hosokawa as Alternate Statutory Auditor		For		For	

Iveco Group N.V

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	05/31/2026			
		Vote Deadline Date	06/03/2026			
		Country Of Trade	IT			
		Ballot Sec ID	CINS-N47017103			
Annual Meeting Agenda (06/17/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Agenda Item					
4	Non-Voting Agenda Item					
5	Accounts and Reports		For		For	
6	Non-Voting Agenda Item					
7	Remuneration Report		For		For	
8	Non-Voting Agenda Item					
9	Ratification of Executives' Acts		For		For	
10	Ratification of Non-Executives' Acts		For		For	
11	Elect Suzanne Heywood to the Board of Directors		For		For	
12	Elect Olof Persson to the Board of Directors		For		For	
13	Elect Judy Curran to the Board of Directors		For		For	
14	Elect Tufan Erginbilgic to the Board of Directors		For		For	
15	Elect Clara Fain to the Board of Directors		For		For	

16	Elect Essimari Kairisto to the Board of Directors	For	For
17	Elect Linda I. Knoll to the Board of Directors	For	For
18	Elect Alessandro Nasi to the Board of Directors	For	For
19	Elect Lorenzo Simonelli to the Board of Directors	For	For
20	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
21	Authority to Issue Shares w/ Preemptive Rights	For	For
22	Authority to Suppress Preemptive Rights	For	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights (Special Voting Shares)	For	Against
Vote Note: Potential capital increase is 438.78%. Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
24	Authority to Repurchase Shares	For	For
25	Non-Voting Agenda Item		
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		

Iwatani Corporation		Voted Ballot Voted	Ballot Status 06/09/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/12/2026 JP CINS-J2R14R101		
Annual Meeting Agenda (06/17/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		
3	Elect Akiji Makino	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Toshio Watanabe	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Hiroshi Majima	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Manabu Tsuyoshi	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Hiroshi Fukushima	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Kenji Takayama	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Elect Kazumasa Terada	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
10	Elect Kenji Motoori	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
11	Elect Shosuke Mori	For	For		

12	Elect Hiroshi Sato	For	For
13	Elect Hiroyuki Suzuki	For	For
14	Elect Yuki Saito	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

Kaisa Group Holdings Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/08/2026			
Vote Deadline Date	06/11/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN-KYG521321003			

Annual Meeting Agenda (06/17/2026)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Elect MAI Fan	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		
3 Elect RAO Yong	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 ZHANG Yizhao	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 Directors' Fees	For	For
6 Appointment of Auditor and Authority to Set Fees	For	For
7 Authority to Repurchase Shares	For	For
8 Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.		
9 Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed		
10 Issuance of Interest Payment Shares under Specific Mandate	For	For
11 Approval of the 2026 Share Scheme	For	For

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Makoto Takahashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Hiromichi Matsuda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Nanae Saishoji	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Tomohiko Katsuki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Hiroaki Hosoi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Masami Sasaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Norihiko Ina	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Tsutomu Tannowa	For	For
11	Elect Junko Okawa	For	For
12	Elect Kyoko Okumiya	For	For
13	Elect Makoto Ando	For	For
14	Elect Junichiro Ikeda	For	For
15	Elect Kazuhiko Masuda	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
16	Elect Kenichi Ogasawara	For	For
17	Amendment to the Equity Compensation Plan	For	For
18	Statutory Auditors' Fees	For	For

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For

3	Elect Satoshi Mochida	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 Koichi Matsuno	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Iwao Hashimoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Akihiro Komori	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Toshiro Maruyama	For	For
8	Elect Koji Yamada	For	For
9	Elect Takako Hayashi	For	For
10	Elect Kayo Fujita	For	For
11	Elect Masaki Nakatsu as Audit Committee Director	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Bonus	For	For

Konica Minolta Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/09/2026			
Vote Deadline Date	06/12/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J36060119			

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Amendments to Articles	For	For
4	Elect Toshimitsu Taiko	For	For
5	Elect Soichiro Sakuma	For	Against
Vote Note:There are less than 30% women on the board.			
6	Elect Masumi Minegishi	For	Against
Vote Note:There are less than 30% women on the board.			
7	Elect Takuko Sawada	For	Against
Vote Note:There are less than 30% women on the board.			
8	Elect Saeko Arai	For	Against
Vote Note:There are less than 30% women on the board.			
9	Elect Yoshihiko Kawamura	For	Against
Vote Note:There are less than 30% women on the board.			
10	Elect Toshiya Eguchi	For	Against
Vote Note:There are less than 30% women on the board.			
11	Elect Yoshihiro Hirai	For	For
12	Elect Noriyasu Kuzuhara	For	For

Korea Electric Power Corporation.

Voted
Ballot Voted

06/04/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/05/2026

Country Of Trade

KR

Ballot Sec ID

ISIN-
KR7015760002

Special Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Elect BAEK Woo Ki	For	For
2	Elect CHUN Chan Hyuk	For	For
3	Election of Audit Committee Member: JUNG Do Jin	For	For
4	Election of Audit Committee Member: HWANG Jeong Hwa	For	For
5	Non-Voting Agenda Item		

Laboratorios Farmaceuticos Rovi S.A.

Voted
Ballot Voted

06/08/2026

Received

Decision Status

Approved

Vote Deadline Date

06/12/2026

Country Of Trade

ES

Ballot Sec ID

ISIN-
ES0157261019

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Report on Non-Financial Information	For	For
3	Allocation of Profits/Dividends	For	For
4	Ratification of Board Acts	For	For
5	Elect Marina Del Corral Téllez	For	Against
6	Directors' Fees	For	For
7	Appointment of Auditor (2026)	For	For
8	Appointment of Auditor (2027-2029)	For	For
9	Authorisation of Legal Formalities	For	For
10	Remuneration Report	For	For

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

Luyuan Group Holding (Cayman) Limited

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/08/2026		Approved
Vote Deadline Date	06/11/2026		
Country Of Trade	KY		
Ballot Sec ID	ISIN-KYG5727M1050		

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Amendments to Memorandum and Articles	For	For
2	Accounts and Reports	For	For
3	Elect NI Jie	For	For
4	Elect NI Boyuan	For	For
5	Elect WU Xiaoya	For	Against
Vote Note:There are less than 30% women on the board.			
6	Directors' Fees	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Repurchased Shares	For	For

Mirai Industry Co

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/09/2026		Approved
Vote Deadline Date	06/12/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J4304Q107		

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yasushi Nakashima	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 Wataru Kawase	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Masahiro Yamada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Koji Yamauchi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Shigeyuki Goto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Nobuyuki Yoshizawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

Mitsui & Co. Ltd

Voted

Ballot Voted

06/09/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/12/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J44690139

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Tatsuo Yasunaga	For	For
4	Elect Kenichi Hori	For	For
5	Elect Kazumasa Nakai	For	For
6	Elect Tetsuya Fukuda	For	For
7	Elect Makoto Tanaka	For	For
8	Elect Masaya Inamuro	For	For
9	Elect Samuel Walsh	For	For
10	Elect Takeshi Uchiyamada	For	For
11	Elect Masako Egawa	For	For
12	Elect Fujiyo Ishiguro	For	For
13	Elect Sarah L. Casanova	For	For
14	Elect Jessica Tan Soon Neo	For	For
15	Elect Tetsuya Shigeta	For	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

16	Elect Yuko Tamai	For	For
17	Amendment to the Restricted Stock Plan	For	For

Mitsuuroko Group Holdings Co.Ltd.

Voted

Ballot Voted

06/09/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/12/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J45550100

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kohei Tajima	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 Takashi Matsumoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Manabu Sakanishi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Motoyasu Omori	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

6	Elect GOH Wee Meng	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
7	Elect Kenji Yoshizawa	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
8	Elect Yukio Takao	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
9	Elect Kaori Matsui	For	For
10	Elect Yoshiyuki Kawano	For	For
11	Elect Mitsuru Misawa as Alternate Audit Committee Director	For	For
12	Non-Audit Committee Directors' Fees	For	For

Motor Oil (Hellas) Corinth Refineries S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/05/2026			
Vote Deadline Date	06/08/2026			
Country Of Trade	GR			
Ballot Sec ID	ISIN-GRS426003000			

Annual Meeting Agenda (06/17/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Ratification of Board and Auditor's Acts; Presentation of Independent Non-Executive Directors' Report	For	For
3	Election of Directors	For	Against
	Vote Note: Board is not sufficiently independent		
4	Election of Audit Committee Members	For	For
5	Allocation of Dividends	For	For
6	Appointment of Auditor and Authority to Set Fees; Appointment of Auditor for Sustainability Reporting	For	For
7	Directors' Fees	For	For
8	Directors' Fees (Advance Payments)	For	For
9	Special Bonus (Board Members and Senior Executives)	For	Against
	Vote Note: Insufficient response to shareholder dissent; Non-executive participation linked to performance		
10	Special Bonus (Company Personnel)	For	Against
	Vote Note: Poor overall compensation disclosure		
11	Early Termination of Authority to Repurchase Shares	For	For
12	Authority to Repurchase Shares	For	For
13	Amendments to Suitability Policy	For	For
14	Remuneration Report	For	Against
	Vote Note: Insufficient response to shareholder dissent; Equity awards to major shareholder; Poor overall design		

MPI Corpoartion		Voted Ballot Voted	Ballot Status 06/05/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/08/2026 TW ISIN- TW0006223001		
Annual Meeting Agenda (06/17/2026)		Mgmt Rec	Vote Cast		
1	2025 Financial Statements		For	For	
2	2025 Profit Distribution		For	For	
3	Amendment to the Articles of Incorporation		For	For	
4	Amendment to the Procedure for the Acquisitions or Dispositions of Assets		For	For	
5	Elect Brian GREEN as a Non-Independent Director		For	Abstain	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Steve CHEN as a Non-Independent Director		For	Abstain	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Scott KUO as a Non-Independent Director		For	Abstain	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Carl LEE as a Non-Independent Director		For	Abstain	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Elect LIU Fang-Sheng as a Non-Independent Director		For	Abstain	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
10	Elect KAO Chin-Cheng as a Non-Independent Director		For	Abstain	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
11	Elect HSU Mei-Fang as an Independent Director		For	Abstain	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
12	Elect LIAO Da-Ying as an Independent Director		For	For	
13	Elect Kenneth KIN as an Independent Director		For	For	

Nagase & Co. Ltd		Voted Ballot Voted	Ballot Status 06/09/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/12/2026 JP CINS-J47270103		
Annual Meeting Agenda (06/17/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	

3	Elect Kenji Asakura	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Hiroyuki Ueshima	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Tamotsu Isobe	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Yoshihisa Shimizu	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Hiroshi Nagase	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Ritsuko Nonomiya	For	For	
9	Elect Noriaki Horikiri	For	For	
10	Elect Toshiaki Mikoshiba	For	For	
11	Elect Eriko Sakurai	For	For	
12	Elect Gan Matsui as Statutory Auditor	For	For	
13	Elect Takao Muramatsu as Alternate Statutory Auditor	For	For	

Nexteer Automotive Group Ltd		Voted Ballot Voted	Ballot Status 06/08/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/11/2026 HK ISIN- KYG6501M1050		
Annual Meeting Agenda (06/17/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Allocation of Profits/Dividends	For	For		
3	Elect DING Fengtao	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 LEI Zili	For	Against		Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect ZHANG Wendong	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 YUE Yun	For	For		
7	Directors' Fees	For	For		
8	Appointment of Auditor and Authority to Set Fees	For	For		
9	Authority to Issue Shares w/o Preemptive Rights	For	Against		Vote Note: Potential capital increase is 20.00%.
10	Authority to Repurchase Shares	For	For		
11	Authority to Issue Repurchased Shares	For	Against		Vote Note: Issue price discount not disclosed

Nippon Sanso Holdings Corporation		Voted Ballot Voted	Ballot Status 06/09/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/12/2026 JP CINS-J5545N100		
Annual Meeting Agenda (06/17/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Tadaharu Watanabe		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Kenji Nagata		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Raoul Giudici		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Alan David Draper		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Miri Hara		For	For	
8	Elect Katsumi Nagasawa		For	For	
9	Elect Masako Miyatake		For	For	
10	Elect Hideo Nakajima		For	For	
11	Elect Katsuhito Yamaji		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
12	Trust Type Equity Plan		For	For	

Nippon Yusen Kabushiki Kaisha		Voted Ballot Voted	Ballot Status 06/09/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/12/2026 JP CINS-J56515232		
Annual Meeting Agenda (06/17/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Hitoshi Nagasawa		For	For	
4	Elect Takaya Soga		For	For	
5	Elect Akira Kono		For	For	
6	Elect Yasunobu Suzuki		For	For	
7	Elect Eiichi Tanabe		For	For	
8	Elect Satoko Shisai		For	For	
9	Elect Satoko Kuwabara @ Satoko Ota		For	For	

Planisware S.A.

Voted

Ballot Voted

Ballot Status

06/09/2026

Received

Decision Status

Approved

Vote Deadline Date

06/12/2026

Country Of Trade

FR

Ballot Sec ID

ISIN-
FR001400PFU4

Mix Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Special Auditors Report on Regulated Agreements	For	For
5	Appointment of Auditor and of Auditor for Sustainability Reporting (KPMG SA)	For	For
6	Elect Meriem Riadi	For	For
7	Elect Yves Humblot	For	Against

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

8	2025 Remuneration Report	For	For
9	2025 Remuneration of Pierre Demonsant, Chair	For	For
10	2025 Remuneration of Loïc Sautour, CEO	For	For
11	2026 Remuneration Policy (Board of Directors)	For	For
12	2026 Remuneration Policy (Chair)	For	For
13	2026 Remuneration Policy (CEO)	For	For
14	Authority to Repurchase and Reissue Shares	For	For
15	Stock Purchase Plan for Overseas Employees	For	Against

Vote Note:The discount allowed by the ESPP is greater than 15%.

16	Employee Stock Purchase Plan	For	Against

Vote Note:The discount allowed by the ESPP is greater than 15%.

17	Global Ceiling on Capital Increases	For	For
18	Authorisation of Legal Formalities	For	For

Scout24 SE

Voted

Ballot Voted

Ballot Status

06/05/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/08/2026

Country Of Trade

DE

Ballot Sec ID

ISIN-
DE000A12DM80

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	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	Remuneration Report	For	For
8	Supervisory Board Remuneration Policy	For	For
9	Authority to Repurchase and Reissue Shares	For	For

SES SA	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/06/2026			
	Vote Deadline Date	06/09/2026			
	Country Of Trade	LU			
	Ballot Sec ID	ISIN- LU0088087324			

Annual Meeting Agenda (06/17/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Cancellation of Shares	For	For
4	Amendments to Articles Regarding Indemnification Provisions	For	For
5	Amendments to Articles Regarding Annual General Meeting Date	For	For
6	Amendments to Articles Regarding General Meeting Venue	For	For
7	Amendments to Articles Regarding Convening Notices	For	For
8	Amendments to Articles Regarding Hybrid General Meetings	For	For
9	Amendments to Articles Regarding Board Meeting Minutes	For	For
10	Amendments to Articles Regarding Annual General Meeting Proposals	For	For
11	Amendments to Articles Regarding Annual General Meeting Disclosures	For	For
12	Amendments to Articles Regarding Auditor Reporting at the Annual General Meeting	For	For
13	Non-Voting Agenda Item		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/09/2026			
		Vote Deadline Date	06/12/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J71585103			
Annual Meeting Agenda (06/17/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Keigo Imamura		For	Against		
Vote Note: Nominee holds the combined Chair and CEO position.						
3	Elect Yoshiaki Kurokawa		For	For		
4	Elect Kazutoshi Horiuchi		For	For		
5	Elect Tomoko Inaba		For	For		
6	Elect Mitsuru Ono		For	For		
7	Elect Yukiko Sawa		For	For		
8	Bonus		For	For		
9	Amendment of the Equity Compensation Plan		For	Against		
Vote Note: Short vesting period						

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/01/2026			
		Vote Deadline Date	06/09/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN-DE0007231326			
Annual Meeting Agenda (06/17/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Allocation of Dividends		For	For		
3	Ratification of Management Board Acts		For	For		
4	Ratify Erich Sixt		For	For		
5	Ratify Daniel Terberger		For	For		
6	Ratify Julian zu Putlitz		For	For		
7	Ratify Anna Magdalena Kamenetzky-Wetzel		For	For		
8	Appointment of Auditor		For	For		
9	Appointment of Auditor for Sustainability Reporting		For	For		
10	Remuneration Report		For	Against		
Vote Note: Excessive compensation						
11	Supervisory Board Remuneration Policy		For	For		
12	Approval of Profit-and-Loss Transfer Agreements with SXT Projects GmbH		For	For		
13	Approval of Profit-and-Loss Transfer Agreements with SXT Projects and Services 2 GmbH		For	For		

Standard Foods Corp.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/05/2026			
			Vote Deadline Date	06/08/2026			
			Country Of Trade	TW			
			Ballot Sec ID	ISIN-			
				TW0001227007			
Annual Meeting Agenda (06/17/2026)			Mgmt Rec		Vote Cast		
1	2025 Business Report and Financial Statements			For	For		
2	2025 Earnings Distribution			For	For		
3	Amendments to the Articles of Association			For	For		

Toyota Motor Corporation			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/09/2026			
			Vote Deadline Date	06/12/2026			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J92676113			
Annual Meeting Agenda (06/17/2026)			Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note						
2	Elect Akio Toyoda			For	For		
3	Elect Kenta Kon			For	For		
4	Elect Hiroki Nakajima			For	For		
5	Elect Yoichi Miyazaki			For	For		
6	Elect Shigeaki Okamoto			For	For		
7	Elect Kumi Fujisawa @ Kumi Tsunoda			For	For		

Tsuburaya Fields Holdings Inc.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/09/2026			
			Vote Deadline Date	06/12/2026			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J1348C102			
Annual Meeting Agenda (06/17/2026)			Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note						
2	Allocation of Profits/Dividends			For	For		

3	Elect Hidetoshi Yamamoto	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 Ei Yoshida	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Masayuki Nagatake	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Kenichi Ozawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Kimie Morishita	For	For

Tsugami Corporation	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/09/2026			
	Vote Deadline Date	06/12/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J93192102			

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Michiyo Yamamiya	For	For
3	Elect Nobuhiro Watabe	For	For
4	Elect Mami Matsushita	For	For
5	Elect Wang Xiaokun	For	For
6	Elect Shu Hamba	For	For
7	Elect Yoshimi Takeuchi	For	For
8	Elect Kenyu Adachi	For	For

WinWay Technology Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/05/2026			
	Vote Deadline Date	06/08/2026			
	Country Of Trade	TW			
	Ballot Sec ID	ISIN-TW0006515000			

Annual Meeting Agenda (06/17/2026)

		Mgmt Rec	Vote Cast
1	The 2025 Business Report and Financial Statements	For	For
2	The 2025 Earnings Distribution Plan	For	For
3	Amendment to the Company's Procedures for the Acquisition and Disposal of Assets	For	For
4	Amendments to the Company's Rules of Procedure for Shareholders' Meetings	For	For

5	Elect Mark Wang as Non-independent director	For	Abstain
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
6	Elect JQ Lee as Non-independent director	For	Abstain
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
7	Elect Jason Chen as Non-independent director	For	Abstain
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
8	Elect Cliff Liu as Non-independent director	For	Abstain
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
9	Elect COLLEY Huang as Non-independent director	For	Abstain
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
10	Elect DENNIS Chang as Independent Director	For	Abstain
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
11	Elect TED Lee as Independent Director	For	Abstain
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.		
12	Elect SHEN Wei-Ning as Independent Director	For	For
13	Elect CHEN Pei-Cheng as Independent Director	For	For
14	Releasing the Newly Elected Director from the Non-competition Restrictions	For	For

Alten

		Voted Ballot Voted	Ballot Status 06/12/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/15/2026 FR ISIN- FR0000071946			
Mix Meeting Agenda (06/18/2026)		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	Special Auditors Report on Regulated Agreements	For	For			
5	Elect Jean-Philippe Collin	For	Against			
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.					
6	Elect Jane Seroussi	For	Against			
	Vote Note: Nominee is non-independent and the board has less than majority independence.					
7	Elect Marc J. Eisenberg	For	Against			
	Vote Note: Nominee is non-independent and the board has less than majority independence.					
8	Ratification of the Co-option of Danièle Guyot-Caparros	For	Against			
	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.					
9	2026 Remuneration Policy (Board of Directors)	For	For			

10	2026 Remuneration Policy (Chair)	For	Against
	Vote Note: Excessive compensation		
11	2026 Remuneration Policy (CEO)	For	Against
	Vote Note: Excessive compensation		
12	2025 Remuneration Report	For	For
13	2025 Remuneration of Simon Azoulay, Chair and CEO (until November 17, 2025)	For	For
14	2025 Remuneration of Simon Azoulay, Chair (since November 17, 2025)	For	For
15	2025 Remuneration of Cyril Malargé, CEO (since November 17, 2025)	For	For
16	Authority to Repurchase and Reissue Shares	For	For
17	Authority to Issue Performance and Restricted Shares	For	For
18	Amendments to Articles Regarding the Record Date	For	For
19	Authorisation of Legal Formalities	For	For

Argo Graphics Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/12/2026			
Vote Deadline Date	06/15/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J0195C108			

Annual Meeting Agenda (06/18/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshimaro Fujisawa	For	Against
	Vote Note: Nominee holds the combined Chair and CEO position.		
4	Elect Muneshi Ozaki	For	For
5	Elect Kunio Hasebe	For	For
6	Elect Kiyoshi Ishikawa	For	For
7	Elect Kozo Fujii	For	For
8	Elect Misaki Go	For	For
9	Elect Yoshio Matsui as Audit Committee Director	For	Against
	Vote Note: Audit committee chair not independent		

Axell Corp	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/12/2026			
	Vote Deadline Date	06/15/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J03704103			

Annual Meeting Agenda (06/18/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazunori Matsuura	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 Kazuki Kyakuno	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Takaomi Kishimoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Atsushi Kikuchi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Shigeo Igashima	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Katsuya Mitsumura	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Teichiro Nishizaka	For	For
10	Elect Rieko Hayashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

Beijing Oriental Yuhong Waterproof Technology Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/09/2026			
	Vote Deadline Date	06/12/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN-CNE100000CS3			

Special Meeting Agenda (06/18/2026)

		Mgmt Rec	Vote Cast
1	Acquisition of 55% Equity in PT Inter Aneka Lestari Kimia Through Capital Increase and Share Acquisition, and Acquisition of 55% in PT Adhi Cakra Utama Mulia Through Share Acquisition	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/06/2026			
	Vote Deadline Date	06/09/2026			
	Country Of Trade	IL			
	Ballot Sec ID	ISIN-IL0010985658			

Special Meeting Agenda (06/18/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Appointment of Auditor	For	For
3	Elect Mordechay Ben-Moshe	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Oded Najar	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Alexander Surzhko	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Limor Attar Rozenbuch	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Approve Rejection of Related Party Transaction and Allow Controlling Shareholder to Continue Holding/Transacting Relevant Assets	For	For
8	Delineation Agreement with Controlling Shareholder	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/12/2026			
	Vote Deadline Date	06/15/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN-CNE100007DZ1			

Annual Meeting Agenda (06/18/2026)

		Mgmt Rec	Vote Cast
1	Directors' Report	For	For
2	Annual Report	For	For
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Directors' Fees	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Issue Shares w/o Preemptive Rights	For	Against
	Vote Note:Potential capital increase is 20.00%.		
8	Authority to Repurchase H Shares	For	For
9	Adoption of the 2026 H Share Award Scheme	For	For
10	Approval of the Scheme Mandate Limit	For	For
11	Board Authorization to Handle Matters Relating to the 2026 H Share Award Scheme	For	For

Voted
Ballot Voted

Ballot Status
06/12/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

06/15/2026
JP
CINS-J05187109

Annual Meeting Agenda (06/18/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kenzo Tsujimoto	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 Haruhiro Tsujimoto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Satoshi Miyazaki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Yoshinori Ishida	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Ryoza Tsujimoto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Yoshinobu Sasahara	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Yutaka Mizukoshi	For	For
10	Elect Toshiro Muto	For	For
11	Elect Yumi Hirose	For	For
12	Elect Main Kohda @ Tokuko Sawa	For	For
13	Elect Yasuko Metcalf	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
14	Elect Toyoshige Hanaoka	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
15	Elect Mutsuhiko Koro	For	For
16	Elect Wataru Kotani	For	For
17	Elect Hitoshi Kanamori as Alternate Audit Committee Director	For	For
18	Non-Audit Committee Directors' Fees	For	For
19	Adoption of Restricted Stock Plan	For	For
20	Amendment to the Performance-linked Stock Remuneration Plan	For	For
21	Adoption of Restricted Stock Plan	For	For

CGN Power Co Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/15/2026			
		Vote Deadline Date	06/15/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN- CNE100001T80			
Special Meeting Agenda (06/18/2026)			Mgmt Rec	Vote Cast		
1	Share Transfer Agreement		For	For		

Denso Corporation

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/12/2026			
		Vote Deadline Date	06/15/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J12075107			
Annual Meeting Agenda (06/18/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Koji Arima		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
3	Elect Shinnosuke Hayashi		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	Elect Yasushi Matsui		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Yasuhiko Yamazaki		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Yuko Mitsuya		For	For		
7	Elect Joseph P. Schmelzeis, Jr.		For	For		
8	Elect Noriko Kinoshita		For	For		
9	Elect Naoto Inuzuka		For	Against		
			Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
10	Elect Kumiko Baba		For	For		
11	Elect Masato Yamagami		For	For		
12	Trust Type Equity Plans		For	For		

Dom Development SA

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	05/30/2026			
	Vote Deadline Date	06/02/2026			

Annual Meeting Agenda (06/18/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Agenda	For	For
5	Waive Secret Ballot in Election of Scrutiny Commission	For	For
6	Election of Scrutiny Commission	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Non-Voting Agenda Item		
16	Financial Statements	For	For
17	Management Board Report	For	For
18	Financial Statements (Consolidated)	For	For
19	Allocation of Dividends	For	For
20	Supervisory Board Report	For	For
21	Remuneration Report	For	Against
Vote Note:Upward discretion utilised			
22	Ratify Mikolaj Konopka	For	For
23	Ratify Monika Dobosz	For	For
24	Ratify Justyna Wilk	For	For
25	Ratify Terry Roydon	For	For
26	Ratify Grzegorz Smolinski	For	For
27	Ratify Leszek Stankiewicz	For	For
28	Ratify Jaroslaw Szanajca	For	For
29	Ratify Dorota Podedworna-Tarnowska	For	For
30	Ratify Janusz Zalewski	For	For
31	Ratify Grzegorz Kielpsz	For	For
32	Ratify Mark Spiteri	For	For
33	Ratify Edyta Wojtkiewicz	For	For
34	Ratify Anna Maria Panasiuk	For	For
35	Ratify Philippe Bonavero	For	For
36	Board Size	For	For
37	Elect Dorota Podedworna-Tarnowska	For	For
38	Elect Anna Maria Panasiuk	For	For
39	Elect Edyta Wojtkiewicz	For	For
40	Elect Jaroslaw Szanajca	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
41	Amendments to Articles	For	Against
Vote Note:Not in shareholders' best interests			
42	Uniform Text of Articles	For	Against
Vote Note:Not in shareholders' best interests			
43	Non-Voting Agenda Item		

First Financial Holding Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/06/2026			
		Vote Deadline Date	06/09/2026			
		Country Of Trade	TW			
		Ballot Sec ID	ISIN- TW0002892007			
Annual Meeting Agenda (06/18/2026)		Mgmt Rec		Vote Cast		
1	2025 Business Reports and Financial Statement		For		For	
2	2025 Profit Distribution Plan		For		For	
3	Amendments to Procedural Rules for Acquisition and Disposal of Assets		For		For	

Goldcrest Co Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/12/2026			
		Vote Deadline Date	06/15/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J17451105			
Annual Meeting Agenda (06/18/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Hidetoshi Yasukawa		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 Masaki Ito		For		Against	
		Vote Note:	Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
4	Elect Yusuke Shinohara		For		Against	
		Vote Note:	Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
5	Elect Masao Tsumura		For		Against	
		Vote Note:	Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
6	Elect Ryukichi Tanaka		For		Against	
		Vote Note:	The board has no women directors.			
7	Elect Masanori Takahata		For		Against	
		Vote Note:	Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
8	Elect Mitsuru Takayasu as Alternate Statutory Auditor		For		For	
	9 Shareholder Proposal Regarding Authority to Determine Dividends		Against		For	
		Vote Note:	The Company's current Articles are unnecessarily restrictive			

SHP	10	Shareholder Proposal Regarding Appropriation of Surplus	Against	For
		Vote Note: Relatively high working capital surplus; Terms of requested capital return are reasonable		
SHP	11	Shareholder Proposal Regarding Share Repurchase from Specific Shareholders	Against	Against

Guangdong Investment Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/09/2026			
		Vote Deadline Date	06/12/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN- HK0270001396			
Annual Meeting Agenda (06/18/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Allocation of Profits/Dividends		For	For		
3	Elect TSANG Hon Nam		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
4	Elect John CHAN Cho Chak		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 Moses CHENG Mo Chi		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 Brian David LI Man Bun		For	Against		
			Vote Note: There are less than 30% women on the board.			
7	Directors' Fees		For	For		
8	Appointment of Auditor and Authority to Set Fees		For	For		
9	Authority to Issue Shares w/o Preemptive Rights		For	For		
10	Authority to Repurchase Shares		For	For		

Hankyu Hanshin Holdings, Inc.

		Voted Ballot Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	06/12/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J18439109			
Annual Meeting Agenda (06/18/2026)			Mgmt Rec	Vote Cast		

1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yasuo Shimada	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
4	Elect Yusuke Kusu	For	For
5	Elect Yasushi Ueda	For	For
6	Elect Noriko Endo @ Noriko Tsujihiro	For	For
7	Elect Yuki Tsuru @ Yuki Itami	For	For
8	Elect Mitsuyoshi Kobayashi	For	For
9	Elect Koichiro Miyahara	For	For
10	Elect Yoshishige Shimatani	For	For
11	Elect Naoya Araki	For	For
12	Elect Yasuki Fukui	For	For
13	Elect Chikako Masuda	For	For
14	Elect Kazunori Hashimoto	For	Against
Vote Note:Audit committee chair not independent			
15	Elect Yuko Takahashi	For	For
16	Elect Yukio Kai	For	For
17	Elect Yuki Tsuru @ Yuki Itami as Alternate Audit Committee Director	For	For
18	Non-Audit Committee Directors' Fees	For	For
19	Amendments to Performance-Linked Equity Compensation Plan	For	For
20	Audit Committee Directors' Fees	For	For

Happinet Corporation

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/12/2026		Approved
		Vote Deadline Date	06/15/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J1877M109		
Annual Meeting Agenda (06/18/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Kazuhiko Note		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 Seiichi Enomoto		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Toshiyuki Mizutani		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Katsuya Tsuda		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Hiroshi Ishimaru		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Toshiko Oka		For	For	
9	Elect Michinori Mizuno		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
10	Elect Chie Sato		For	For	

Hua Nan Financial Holdings Co.		Voted Ballot Voted	Ballot Status 06/06/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/09/2026 TW ISIN- TW0002880002		
Annual Meeting Agenda (06/18/2026)		Mgmt Rec		Vote Cast	
1	2025 Business Report and Financial Statements		For	For	
2	2025 Profit Distribution		For	For	
3	Amendment of the Procedures for the Acquisition or Disposal of Assets of the Company		For	For	
4	New Share Issuance Through Capitalization of Earnings		For	For	
5	Release of the Directors from Non-Competition Restrictions of the Company		For	For	

Informa Plc		Voted Ballot Voted	Ballot Status 06/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/15/2026 GB ISIN- GB00BMJ6DW54		
Annual Meeting Agenda (06/18/2026)		Mgmt Rec		Vote Cast	
1	Elect John Rishton		For	For	
2	Elect Stephen A. Carter		For	For	
3	Elect Louise Smalley		For	For	
4	Elect Gareth Wright		For	For	
5	Elect Gill Whitehead		For	For	
6	Elect Joanne Wilson		For	For	
7	Elect Zheng Yin		For	For	
8	Elect Andrew Ransom		For	For	
9	Elect Maria Kyriacou		For	For	
10	Elect Catherine Levene		For	For	
11	Accounts and Reports		For	For	
12	Remuneration Report		For	For	
13	Final Dividend		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	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.			
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

IP Group Plc

		Voted Ballot Voted	Ballot Status 06/12/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date	06/15/2026			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-GB00B128J450			
Annual Meeting Agenda (06/18/2026)		Mgmt Rec	Vote Cast			
1	Accounts and Reports	For	For			
2	Remuneration Report	For	For			
3	Appointment of Auditor	For	For			
4	Authority to Set Auditor's Fees	For	For			
5	Elect Michael J. Queen	For	For			
6	Elect David Baynes	For	For			
7	Elect Caroline Brown	For	For			
8	Elect Heejae R. Chae	For	For			
9	Elect Aedhmar Hynes	For	For			
10	Elect Anita Kidgell	For	For			
11	Elect Greg Smith	For	For			
12	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.						
13	Authority to Issue Shares w/o Preemptive Rights	For	For			
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For			
15	Authorisation of Political Donations	For	For			
16	Authority to Repurchase Shares	For	For			
17	Authority to Set General Meeting Notice Period at 14 Days	For	For			
18	Adoption of New Articles	For	For			

KaKaKu.com, Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/12/2026			
Vote Deadline Date	06/15/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J29258100			

Annual Meeting Agenda (06/18/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kaoru Hayashi	For	For
4	Elect Atsuhiko Murakami	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
5	Elect Kanako Miyazaki @ Kanako Niina	For	For
6	Elect Shinichi Kasuya	For	For
7	Elect Tomoharu Kato	For	For
8	Elect Masayuki Kinoshita	For	For
9	Elect Daisuke Iwase	For	For

Keppel Infrastructure Trust.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/05/2026			
		Vote Deadline Date	06/09/2026			
		Country Of Trade	SG			
		Ballot Sec ID	CINS-Y4724S108			
	Special Meeting Agenda (06/18/2026)		Mgmt Rec	Vote Cast		
	1	Non-Voting Meeting Note				
	2	Proposed Acquisition of an Additional 39% Interest in Keppel Merlimau Cogen Pte. Ltd.	For	For		

Kimura Unity Co. Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/06/2026			
		Vote Deadline Date	06/09/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J32857104			
Annual Meeting Agenda (06/18/2026)			Mgmt Rec	Vote Cast		
1	Allocation of Profits/Dividends		For	For		
2	Amendments to Articles		For	For		
3	Elect Yukio Kimura		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						

4	Elect Shigehiro Naruse	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 Yukihiro Koyama	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Masahiro Masuda	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Shigeaki Mizuno	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Daisuke Isobe	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Tadaaki Kimura	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Jun Eyama	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Eriko Suzuki Schweisgut	For	For	Vote Note: Nominee is non-independent and the board has less than majority independence.
12	Elect Kohei Kariya	For	For	
13	Elect Yoshihiro Yokoi	For	Against	
14	Elect Hisashi Horiguchi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
15	Elect Chieko Murata	For	For	
16	Elect Misaki Fujita	For	For	
17	Non-Audit Committee Directors' Fees	For	For	
18	Audit Committee Directors' Fees	For	For	
19	Approval of the Restricted Stock Plan	For	For	

Koei Tecmo Holdings Co Ltd

Koei Tecmo Holdings Co Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/12/2026			
		Vote Deadline Date	06/15/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J8239A103			
Annual Meeting Agenda (06/18/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Keiko Erikawa		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
4	Elect Yoichi Erikawa		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
5	Elect Hisashi Koinuma		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
6	Elect Mei Erikawa		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				

7	Elect Yasuharu Kakiyama	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Masao Tejima	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Hiroshi Kobayashi	For	For
10	Elect Tatsuo Sato	For	For
11	Elect Michiaki Ogasawara	For	For
12	Elect Shino Uenuma	For	For
13	Elect Izumi Osanai	For	For
14	Elect Masaki Kimura @ Masaki Asahi as Statutory Auditor	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
15	Approval of the Equity Compensation Plan	For	For
16	Approval of the Restricted Stock Plan	For	For

LIXIL Corporation

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/12/2026		Approved
		Vote Deadline Date	06/15/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J3893W103		
Annual Meeting Agenda (06/18/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Kinya Seto	For	For		
3	Elect Yugo Kanazawa	For	For		
4	Elect Mariko Fujita	For	For		
5	Elect Jun Aoki	For	For		
6	Elect Shigeki Ishizuka	For	For		
7	Elect Hiroshi Ishino	For	For		
8	Elect Ryusuke Ohori	For	For		
9	Elect Shiho Konno	For	For		
10	Elect Mayumi Tamura	For	For		
11	Elect Yuji Nishiura	For	For		
12	Elect Mariko Watahiki	For	For		

MEGA Financial Holding Co.

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/06/2026		Approved
		Vote Deadline Date	06/09/2026		
		Country Of Trade	TW		
		Ballot Sec ID	ISIN-TW0002886009		
Annual Meeting Agenda (06/18/2026)		Mgmt Rec		Vote Cast	

1	2025 Business Report and Consolidated Financial Statements	For	For
2	Distribution of 2025 Earnings	For	For
3	Amendment to the Company's Procedures for Acquisition or Disposal of Assets	For	For
4	Releasing the Prohibition on Directors from Participation in Competitive Business	For	For

MINISO Group Holding Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/09/2026		Approved
Vote Deadline Date	06/12/2026		
Country Of Trade	KY		
Ballot Sec ID	ISIN-KYG6180F1081		

Annual Meeting Agenda (06/18/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect XU Lili	For	Against
Vote Note:There are less than 30% women on the board.			
3	Elect Yonghua Zhu	For	Against
Vote Note:There are less than 30% women on the board.			
4	Directors' Fees	For	For
5	Appointment of Auditor	For	For
6	Authority to Issue Shares w/o Preemptive Rights	For	For
7	Authority to Repurchase Shares	For	For
8	Issuance of Shares in Connection with the Upper Strike Warrant	For	For
9	Authority to Repurchase and Reissue Shares	For	Against
Vote Note:Issue price discount not disclosed			

Misumi Group Inc.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/12/2026		Approved
Vote Deadline Date	06/15/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J43293109		

Annual Meeting Agenda (06/18/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Arata Shimizu	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

4	Elect Ryusei Ono	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Tomoki Kanatani	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Shigetaka Shimizu	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect XU Shaochun	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Yoichi Nakano	For	For	
9	Elect Tomoharu Suseki	For	For	
10	Elect Keiko Yano	For	For	
11	Elect Figen ULGEN	For	For	

Mitsubishi Motors Corporation

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/12/2026			
		Vote Deadline Date	06/15/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J44131167			
	Annual Meeting Agenda (06/18/2026)					
			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Elect Takao Kato		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 Keisuke Kishiura		For		Against	
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
5	Elect Hitoshi Inada		For		Against	
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
6	Elect Kenichiro Sasae		For		Against	
		Vote Note:	There are less than 30% women on the board.			
7	Elect Hideyuki Sakamoto		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 Yoshihiko Nakamura		For		For	
9	Elect Joji Tagawa		For		Against	
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
10	Elect Tomofumi Hiraku		For		Against	
		Vote Note:	There are less than 30% women on the board.			
11	Elect Takehiko Kakiuchi		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.			
12	Elect Kanetsugu Mike		For		Against	
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			

13	Elect Junko Ogushi	For	For
14	Elect Seiji Izumisawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Elect Sakie Akiyama	For	For

Moriroku Co. Ltd.

		Voted Ballot Voted	Ballot Status 06/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/15/2026 JP CINS-J46487104		
Annual Meeting Agenda (06/18/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Naoki Kurose		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.					
3	Elect Koichi Kikuchi		For	For	
4	Elect Kenichi Hirai		For	For	
5	Elect Ryo Otsuka		For	For	
6	Elect Hitomi Yokote		For	For	
7	Elect Shinya Mitsudomi		For	For	
8	Elect Hideki Koike		For	For	
9	Elect Chiaki Tsuji		For	For	
10	Elect Yoichi Nishio		For	For	
11	Elect Akiko Yukimaru as Alternate Audit Committee Director		For	For	

Nidec Corporation

		Voted Ballot Voted	Ballot Status 06/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/15/2026 JP CINS-J52968104		
Annual Meeting Agenda (06/18/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Amendments to Articles		For	For	
3	Elect Mitsuya Kishida		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Masayuki Minai		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Takeshi Miyake		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

6	Elect Akitsugu Era	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Shinichi Koizumi	For	For
8	Elect Soichiro Sakuma	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Yuji Nishiura	For	For
10	Elect Ryoichi Yamamoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Takeshi Yamazaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Hideki Amano	For	For
13	Elect Misawa Kishinami	For	For
14	Elect Mitsuhiro Hasegawa	For	For
15	Non-Audit Committee Directors' Fees	For	For
16	Audit Committee Directors' Fees	For	For

NTT Inc.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/15/2026			
	Vote Deadline Date	06/15/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J59396101			
Annual Meeting Agenda (06/18/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Jun Sawada	For	For		
3	Elect Akira Shimada	For	For		
4	Elect Riaki Hoshino	For	For		
5	Elect Yutaka Sasaki	For	For		
6	Elect Sachiko Onishi @ Sachiko Iijima	For	For		
7	Elect Patrizio Mapelli	For	For		
8	Elect Ken Sakamura	For	For		
9	Elect Koichiro Watanabe	For	For		
10	Elect Noriko Endo @ Noriko Tsujihiro	For	For		
11	Elect Natsuko Takei	For	For		
12	Elect Miho Hanafusa	For	For		
13	Elect Takashi Nakamura as Audit Committee Director	For	For		
14	Amendments to Performance-Linked Equity Compensation Plan	For	For		
SHP 15	Shareholder Proposal Regarding Change in Business Activities	Against	Against		
SHP 16	Shareholder Proposal Regarding Share Consolidation	Against	Against		
SHP 17	Shareholder Proposal Regarding Disclosure of Compliance	Against	Against		
SHP 18	Shareholder Proposal Regarding Equal Treatment of Shareholder Proposals	Against	Against		
SHP 19	Shareholder Proposal Regarding Disclosure of Questions and Responses	Against	Against		
SHP 20	Shareholder Proposal Regarding Text of Shareholder Proposals	Against	Against		

SHP	21	Shareholder Proposal Regarding Corporate Philosophy	Against	Against
SHP	22	Shareholder Proposal Regarding Definition of Corporate Value	Against	Against
SHP	23	Shareholder Proposal Regarding Cost of Capital	Against	Against
SHP	24	Shareholder Proposal Regarding Disclosure Regarding Capital Policy	Against	Against
SHP	25	Shareholder Proposal Regarding Appropriation of Surplus (Special Dividend)	Against	Against
SHP	26	Shareholder Proposal Regarding Equity Compensation Plan	Against	Against

Ono Pharmaceutical Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/12/2026			
Vote Deadline Date	06/15/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J61546115			

Annual Meeting Agenda (06/18/2026)

1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Gyo Sagara	For	Against
Vote Note: Nominee holds the combined Chair and CEO position.			
4	Elect Toichi Takino	For	For
5	Elect Toshihiro Tsujinaka	For	For
6	Elect Masao Nomura	For	For
7	Elect Akiko Okuno	For	For
8	Elect Shusaku Nagae	For	For

Partner Communications Co.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/08/2026			
Vote Deadline Date	06/11/2026			
Country Of Trade	IL			
Ballot Sec ID	ISIN-IL0010834849			

Annual Meeting Agenda (06/18/2026)

1	Elect Shlomo Rodav	For	For
2	Elect Doron Steiger	For	For
3	Elect Anat Cohen-Specht	For	For
4	Elect Rami Hazan	For	Against
Vote Note: Related party transactions			

5	Appointment of Auditor and Authority to Set Fees	For	For
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		

Poste Italiane S.p.a

		Voted Ballot Voted	Ballot Status 06/08/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/11/2026 IT CINS-T7S697106		
Special Meeting Agenda (06/18/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Voluntary Tender Offer on Telecom Italia S.p.A.		For	Against	
Vote Note:Potential capital increase is 100.00%.					
4	Non-Voting Meeting Note				
5	Non-Voting Meeting Note				

Poste Italiane S.p.a

		Voted Ballot Voted	Ballot Status 06/08/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/11/2026 IT CINS-T7S697106		
Ordinary Meeting Agenda (06/18/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Authority to Repurchase and Reissue Shares to Service Incentive Plans		For	For	

Powszechny Zaklad Ubezpiezen SA

		Voted Ballot Voted	Ballot Status 06/01/2026	Confirmed	Decision Status Approved

Vote Deadline Date 06/02/2026
Country Of Trade PL
Ballot Sec ID ISIN-
PLPZU0000011

Annual Meeting Agenda (06/18/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Election of Presiding Chair	For	For
3	Compliance with Rules of Convocation	For	For
4	Agenda	For	For
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Presentation of Management Board Report on Expenditures	For	For
10	Financial Statements	For	For
11	Financial Statements (Consolidated)	For	For
12	Management Board Report	For	For
13	Supervisory Board Report	For	For
14	Allocation of Dividends	For	For
15	Ratify Bogdan Benczak	For	For
16	Ratify Maciej Fedyna	For	For
17	Ratify Bartosz Grzeskowiak	For	For
18	Ratify Elzbieta Hauser-Schoneich	For	For
19	Ratify Andrzej Klesyk	For	For
20	Ratify Tomasz Kulik	For	For
21	Ratify Artur Olech	For	For
22	Ratify Tomasz Tarkowski	For	For
23	Ratify Jan Zimowicz	For	For
24	Ratify Jaroslaw Antonik	For	For
25	Ratify Michal Bernaczyk	For	Against
Vote Note:Insufficient response to shareholder dissent			
26	Ratify Anita Elzanowska	For	For
27	Ratify Filip Gorczyca	For	For
28	Ratify Michal Jonczynski	For	Against
Vote Note:Insufficient response to shareholder dissent			
29	Ratify Andrzej Kaleta	For	For
30	Ratify Kazimierz Karolczak	For	For
31	Ratify Andrzej Klesyk	For	For
32	Ratify Andrzej Klesyk (Interim CEO)	For	For
33	Ratify Marcin Kubicza	For	Against
Vote Note:Not in shareholders' best interests			
34	Ratify Malgorzata Kurzynoga	For	Against
Vote Note:Insufficient response to shareholder dissent			
35	Ratify Anna Machnikowska	For	For
36	Ratify Wojciech Olejniczak	For	For
37	Ratify Beata Stelmach	For	Against
Vote Note:Insufficient response to shareholder dissent			
38	Ratify Maciej Szwarc	For	For
39	Ratify Adam Uszpolewicz	For	For
40	Assessment of Suitability of Jaroslaw Antonik	For	For
41	Assessment of Suitability of Anita Elzanowska	For	For
42	Assessment of Suitability of Michal Jonczynski	For	For
43	Assessment of Suitability of Andrzej Kaleta	For	For
44	Assessment of Suitability of Marcin Kubicza	For	For
45	Assessment of Suitability of Malgorzata Kurzynoga	For	For
46	Assessment of Suitability of Anna Machnikowska	For	For

	47	Assessment of Suitability of Beata Stelmach		For	For
	48	Assessment of Suitability of Maciej Szwarc		For	For
	49	Remuneration Report		For	Against
	Vote Note:Insufficient response to shareholder dissent				
	SHP 50	Shareholder Proposal Regarding Removal of Supervisory Board Member			Against
	Vote Note:Nominee not named				
	SHP 51	Shareholder Proposal Regarding Election of Supervisory Board Member			Against
	Vote Note:Nominee not named				
	52	Assessment of Collective Suitability of the Supervisory Board		For	Against
	Vote Note:Nominees not disclosed				
	SHP 53	Shareholder Proposal Regarding Amendment to Management Remuneration Policy			Against
	Vote Note:Not in shareholders' best interests				
	54	Non-Voting Agenda Item			

Sanyo Denki Co. Ltd.		Voted Ballot Voted	Ballot Status 06/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/15/2026 JP CINS-J68768100		
Annual Meeting Agenda (06/18/2026)			Mgmt Rec	Vote Cast	
	1	Non-Voting Meeting Note			
	2	Allocation of Profits/Dividends	For	For	

State Bank of India		Voted Ballot Voted	Ballot Status 06/09/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/12/2026 IN CINS-Y8155P103		
Annual Meeting Agenda (06/18/2026)			Mgmt Rec	Vote Cast	
	1	Accounts and Reports	For	For	
	2	Non-Voting Meeting Note			
	3	Non-Voting Meeting Note			

Tamar Petroleum Ltd		Voted Ballot Voted	Ballot Status 06/08/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/11/2026 IL ISIN- IL0011413577		
Special Meeting Agenda (06/18/2026)		Mgmt Rec		Vote Cast	
1	Elect Ronit Bahar	Vote Note:Alternate nominee preferred		Abstain	
2	Elect Amira Bardichev			Abstain	
		Vote Note:Alternate nominee preferred			
3	Elect Hava Shechter	Vote Note:Alternate nominee preferred		Abstain	
4	Elect Ofer Lowy (Shareholder Nominee)			For	

Tesco plc		Mixed Ballot Voted	Ballot Status 06/12/2026	Mixed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/15/2026 GB ISIN- GB00BLGZ9862		
Annual Meeting Agenda (06/18/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Remuneration Report		For	For	
3	Final Dividend		For	For	
4	Elect Melissa Bethell		For	For	
5	Elect Bertrand Bodson		For	For	
6	Elect Dame Carolyn Fairbairn		For	For	
7	Elect Thierry Garnier		Abstain	Abstain	
		Vote Note:Proposal withdrawn			
8	Elect Stewart Gilliland		For	For	
9	Elect Chris Kennedy		For	For	
10	Elect Gerry M. Murphy		For	For	
11	Elect Ken Murphy		For	For	
12	Elect Imran Nawaz		For	For	
13	Elect Caroline L. Silver		For	For	
14	Elect Karen Whitworth		For	For	
15	Appointment of Auditor		For	For	
16	Authority to Set Auditor's Fees		For	For	
17	Authorisation of Political Donations		For	For	

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

Trainline Plc		Voted Ballot Voted	Ballot Status 06/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/15/2026 GB ISIN- GB00BKDTK925		
Annual Meeting Agenda (06/18/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Remuneration Report	For	For		
3	Amendment to Discretionary Share Plans	For	For		
4	Elect Andy Phillipps	For	For		
5	Elect Brian McBride	For	For		
6	Elect Jennifer Duvalier	For	For		
7	Elect Jody Ford	For	For		
8	Elect Marie Lalleman	For	For		
9	Elect Peter Wood	For	For		
10	Elect Rakhi Goss-Custard	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	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		

Unibail-Rodamco-Westfield

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/02/2026		Approved
Vote Deadline Date	06/10/2026		
Country Of Trade	FR		
Ballot Sec ID	ISIN- FR0013326246		

Annual Meeting Agenda (06/18/2026)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Accounts and Reports	For	For
3	Ratification of Management Board Acts	For	For
4	Ratification of Supervisory Board Acts	For	For
5	Elect Gerard Sieben to the Management Board	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Vincent Rouget to the Supervisory Board	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Jean-Louis Laurens to the Supervisory Board	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
8	Elect Aline Taireh to the Supervisory Board	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Authority to Issue Shares w/ Preemptive Rights	For	For
10	Authority to Suppress Preemptive Rights	For	For
11	Authority to Repurchase Shares	For	For
12	Cancellation of Shares	For	For
13	Merger by Absorption of URW N.V. into HoldCo	For	For
14	Ratification of Management Board Acts in Relation with the Merger	For	For
15	Ratification of Supervisory Board Acts in Relation with the Merger	For	For

West Japan Railway Company

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/15/2026		Approved
Vote Deadline Date	06/15/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J95094108		

Annual Meeting Agenda (06/18/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Kazuaki Hasegawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Haruko Nozaki	For	For
6	Elect Kenji Iino	For	For
7	Elect Yoshiyuki Miyabe	For	For
8	Elect Yutaka Kanai	For	For

9	Elect Shoji Kurasaka	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Akira Inoue	For	Against	
11	Elect Hideo Okuda	For	Against	
12	Elect Yasuo Umetani	For	Against	
13	Elect Takeshi Urushihara	For	Against	
14	Elect Nobuhiko Takeichi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
15	Elect Maki Ogura	For	For	
16	Elect Makiko Tada	For	Against	
17	Elect Emiko Hazama	For	For	
18	Elect Kenryo Goto	For	For	
 19	Shareholder Proposal Regarding Collaboration with Local Governments	Against	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
 20	Shareholder Proposal Regarding Establishment of a Sustainable Transportation Network	Against	Against	

Whitbread plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/12/2026			
	Vote Deadline Date	06/15/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN-GB00B1KJJ408			

Annual Meeting Agenda (06/18/2026)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report	For
3	Final Dividend	For
4	Elect Christine Hodgson	For
5	Elect Jonathan Howell	For
6	Elect Kal Atwal	For
7	Elect Horst Baier	For
8	Elect Frank Fiskers	For
9	Elect Richard Gillingwater	For
10	Elect Karen Jones	For
11	Elect Hemant Patel	For
12	Elect Dominic Paul	For
13	Elect Shelley Roberts	For
14	Elect Cilla Snowball	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Authorisation of Political Donations	For

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

Adeka Corp		Voted Ballot Voted	Ballot Status 06/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/16/2026 JP CINS-J0011Q109		
Annual Meeting Agenda (06/19/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Hidetaka Shirozume		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.					
4	Elect Yoshiaki Kobayashi		For	For	
5	Elect Yoji Shiga		For	For	
6	Elect Kiyoshi Masamune		For	For	
7	Elect Shigeru Endo		For	For	
8	Elect Makoto Horiguchi		For	For	
9	Elect Naoya Takahashi		For	For	

Aichi Corporation		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/13/2026			
		Vote Deadline Date	06/16/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J00284109			
Annual Meeting Agenda (06/19/2026)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Amendments to Articles – Change in Size of Board of Directors			For	For	
3	Elect Shunichi Nakazawa			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 Satoshi Ishii	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Kiyoshi Tojo	For	For	
6	Elect Soji Sakai	For	For	
7	Elect Yojiro Mizuno	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Megumi Konishi @ Megumi Kogawa	For	For	
9	Elect Makoto Shibuya	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Atsushi Kuromi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.

Aisin Corporation

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/13/2026			
		Vote Deadline Date	06/16/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J00714105			
Annual Meeting Agenda (06/19/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Moritaka Yoshida		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 Yoshihisa Yamamoto		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
4	Elect Masahiro Nishikawa		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
5	Elect Tsuguhiko Hoshino		For	For		
6	Elect Yasuhito Hirota		For	For		
7	Elect Keiko Tatsuwaki		For	For		
8	Elect Daisuke Kondo		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
9	Elect Yoichi Miyazaki		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
10	Elect Shintaro Ito		For	Against	Vote Note: Nominee is not independent and was nominated for the statutory audit board.	
11	Elect Katsuhiro Kashiwagi		For	For		
12	Elect Hidenori Nakagawa as Alternate Statutory Auditor		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/13/2026			
		Vote Deadline Date	06/16/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J00882126			
Annual Meeting Agenda (06/19/2026)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Amendments to Articles		For		For	
4	Elect Kimie Iwata		For		For	
5	Elect Joji Nakayama		For		For	
6	Elect Mami Indo		For		For	
7	Elect Yoko Hatta		For		For	
8	Elect Scott Trevor Davis		For		For	
9	Elect Yukako Wagatsuma		For		For	
10	Elect Shigeo Nakamura		For		For	
11	Elect Hiroshi Kaho		For		For	
12	Elect Takeshi Saito		For		For	
13	Elect Takumi Matsuzawa		For		For	

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/13/2026			
		Vote Deadline Date	06/16/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J01964105			
Annual Meeting Agenda (06/19/2026)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Amendments to Articles		For		For	
4	Elect Naoki Shirakawa		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 Masahiko Kameoka		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Koichi Matsumoto		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect Koji Iwaki		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
8	Elect Keiji Sechibaru		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
9	Elect Akira Takahama		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
10	Elect Takahiko Sasaki		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						

11	Elect Keiko Kamimoto	For	For
12	Elect Seishi Hoshino	For	For
13	Elect Mayumi Ikawa	For	For
14	Bonus	For	For

Asahi Yukizai Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/13/2026			
Vote Deadline Date	06/16/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J02688109			

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazuya Nakano	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 Sueyoshi Suetome	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Hideo Hikami	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Atsuko Yoshimura	For	For
7	Elect Minoru Fukui as Audit Committee Director	For	For

Astellas Pharma Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/13/2026			
Vote Deadline Date	06/16/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J03393105			

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kenji Yasukawa	For	For
3	Elect Naoki Okamura	For	For
4	Elect Katsuyoshi Sugita	For	For
5	Elect Masahiro Miyazaki	For	For
6	Elect Yoichi Ono	For	For
7	Elect Andreas Busch	For	For
8	Elect Mark J. Enyedy	For	For
9	Elect Rika Hirota	For	For
10	Elect Tomoko Aramaki	For	For
11	Elect Shigeki Takahara	For	For

CCI Group Inc.			Voted Ballot Voted	Ballot Status 06/13/2026	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	06/16/2026 JP CINS-J2160N101		
Annual Meeting Agenda (06/19/2026)				Mgmt Rec		Vote Cast
1	Non-Voting Meeting Note					
2	Elect Shuji Tsuemura			For		For
3	Elect Takeshi Igawa			For		For
4	Elect Tomohiko Kikuzawa			For		For
5	Elect Sakon Uda			For		Against
			Vote Note:	Extensive strategic shareholdings		
6	Elect Fumihiko Haga			For		For

Daicel Corporation			Voted Ballot Voted	Ballot Status 06/13/2026	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	06/16/2026 JP CINS-J08484149		
Annual Meeting Agenda (06/19/2026)				Mgmt Rec		Vote Cast
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends			For		For
3	Elect Yoshimi Ogawa			For		Against
			Vote Note:	Nominee is non-independent and the board has less than majority independence.		
4	Elect Yasuhiro Sakaki			For		Against
			Vote Note:	Nominee is non-independent and the board has less than majority independence.		
5	Elect Kotaro Sugimoto			For		Against
			Vote Note:	Nominee is non-independent and the board has less than majority independence.		
6	Elect Toshio Shiwaku			For		Against
			Vote Note:	Nominee is non-independent and the board has less than majority independence.		
7	Elect Naotaka Kawaguchi			For		Against
			Vote Note:	Nominee is non-independent and the board has less than majority independence.		
8	Elect Toshio Asano			For		For
9	Elect Yuriya Komatsu			For		For
10	Elect Mari Okajima			For		For
11	Elect Keita Nishiyama			For		For

12	Elect Seiji Kito	For	For
13	Elect Sayu Ueno	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	Elect Shinji Tatsukawa	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
15	Elect Hisae Kitayama	For	For
16	Elect Koji Hasegawa	For	For
17	Approval of the Performance-Based Stock Compensation Plan	For	For

Daiwa Securities Group Inc

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/13/2026		Approved
		Vote Deadline Date	06/16/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J11718111		
Annual Meeting Agenda (06/19/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Seiji Nakata	For	For		
3	Elect Akihiko Ogino	For	For		
4	Elect Eiji Sato	For	For		
5	Elect Junichi Serizawa	For	For		
6	Elect Hiroko Sakurai	For	For		
7	Elect Kotaro Yoshida	For	For		
8	Elect Sachiko Hanaoka	For	For		
9	Elect Katsuyuki Nishikawa	For	For		
10	Elect Toshio Iwamoto	For	For		
11	Elect Yumiko Murakami	For	For		
12	Elect Noriko Iki	For	For		
13	Elect Mami Yunoki @ Mami Kato	For	For		
14	Elect Akira Ichikawa	For	For		
15	Elect Christina L. Ahmadjian	For	For		

Denka Company Limited

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/13/2026		Approved
		Vote Deadline Date	06/16/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J1257Q100		
Annual Meeting Agenda (06/19/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		

3	Elect Toshio Imai	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Ikuo Ishida	For	Against	
5	Elect Rimiru Hayashida	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Masanobu Kosaka	For	Against	
7	Elect Rumiko Nakata	For	For	

Distribuidora Internacional De Alimentacion S.A.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/13/2026		Approved
Vote Deadline Date	06/16/2026		
Country Of Trade	ES		
Ballot Sec ID	ISIN-ES0126775008		

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Report on Non-Financial Information	For	For
3	Allocation of Profits/Dividends	For	For
4	Ratification of Board Acts	For	For
5	Elect Luisa Deplazes de Andrade Delgado	For	For
6	Elect Gloria Hernández García	For	For
7	Elect Vicente Trius Oliva	For	For
8	Ratify Co-Option and Elect Mar Gallardo Mateo	For	For
9	Ratify Co-Option and Elect Sergio Ferreira Dias	For	For
10	Remuneration Report	For	For
11	Authority to Set Extraordinary Meeting Notice Period at 15 Days	For	Against
	Vote Note: Shortened notice period could disenfranchise shareholders		
12	Authorisation of Legal Formalities	For	For

Duskin Co.Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/13/2026			
	Vote Deadline Date	06/16/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J12506101			

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Hiroyuki Okubo	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 Tetsuya Wada	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Shinichiro Ueno	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Keiichi Emura	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Kenji Iida	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Seishi Nemoto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Elect Fumi Musashi	For	For
11	Elect Rie Nakagawa	For	For
12	Elect Nobuko Sekiguchi	For	For
13	Elect Hidekazu Saruki as Statutory Auditor	For	For

East Japan Railway Company	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/15/2026			
	Vote Deadline Date	06/16/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J1257M109			

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yuji Fukasawa	For	For
4	Elect Yoichi Kise	For	For
5	Elect Chiharu Watari	For	For
6	Elect Hirohiko Ikeda	For	For
7	Elect Harumi Nakagawa	For	For
8	Elect Hideji Uchida	For	For
9	Elect Hiroko Shirayama @ Hiroko Kawanabe	For	For
10	Elect Hiroko Kawamoto	For	For
11	Elect Toshio Iwamoto	For	For
12	Elect Yumiko Noda	For	For
13	Elect Hiroshi Ohashi	For	For

	14	Elect Mitsue Kurihara @ Mitsue Doi	For	For
	15	Elect Hiroki Yasuda	For	For
	16	Elect Tomoko Amaya	For	For
	17	Shareholder Proposal Regarding Dismissal of Yoichi Kise	Against	Against
	18	Shareholder Proposal Regarding Dismissal of Yuji Fukasawa	Against	Against
	19	Shareholder Proposal Regarding Safety Advisory Committee	Against	Against
	20	Shareholder Proposal Regarding Compliance and Workers Protection Committee	Against	For
	21	Shareholder Proposal Regarding Labor-Management Autonomy Investigation Committee	Against	Against

Exail Technologies SA

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/08/2026			
Vote Deadline Date	06/11/2026			
Country Of Trade	FR			
Ballot Sec ID	ISIN- FR0000062671			

Mix Meeting Agenda (06/19/2026)

		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	Elect Clear Direction SAS (Julie Avrane)	For	For
6	Elect Pierre Verzat	For	For
7	2025 Remuneration Report	For	For
8	2025 Remuneration of Raphaël Gorgé, Chair and CEO	For	For
9	2026 Remuneration Policy (Chair and CEO)	For	For
10	2026 Remuneration Policy (Deputy CEO)	For	For
11	2026 Remuneration Policy (Board of Directors)	For	For
12	Authority to Repurchase and Reissue Shares	For	For
13	Authority to Cancel Shares and Reduce Capital	For	For
14	Authority to Increase Capital Through Capitalisations	For	For
15	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	Abstain
	Vote Note: Debt amounts not disclosed		
16	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital In Case of Exchange Offer	For	Against

Vote Note:Vote against potential capital increases of greater than 20% without preemptive rights.

17	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against
Vote Note:Vote against potential capital increases of greater than 20% without preemptive rights.			
18	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against
Vote Note:Vote against potential capital increases of greater than 20% without preemptive rights.			
19	Greenshoe	For	Against
Vote Note:Potential dilution exceeds recommended threshold			
20	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
21	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
22	Authorisation of Legal Formalities	For	For

Exedy Corporation		Voted Ballot Voted	Ballot Status 06/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/16/2026 JP CINS-J1326T101		
Annual Meeting Agenda (06/19/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		
3	Amendments to Articles	For	For		
4	Elect Tetsuya Yoshinaga	For	Against		
Vote Note:Nominee holds the combined Chair and CEO position. There are less than 30% women on the board.					
5	Elect Hiroshi Toyohara	For	For		
6	Elect Yuzuru Hirose	For	For		
7	Elect Toshiki Takano	For	Against		
Vote Note:There are less than 30% women on the board.					
8	Elect Takashi Hayashi	For	Against		
Vote Note:There are less than 30% women on the board.					
9	Elect Fukuko Inoue	For	Against		
Vote Note:There are less than 30% women on the board.					
10	Elect Kimiko Ito	For	Against		
Vote Note:There are less than 30% women on the board.					

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/13/2026			
	Vote Deadline Date	06/16/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J1886F103			

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Akira Nagai	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Akira Maruyama	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Kazutoshi Kamijo	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Naomi Shirasawa	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Shizuka Yata	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Haruhiko Yoshida	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Yoshio Fukuda	For	For
10	Elect Kazuhiko Hayashi	For	For
11	Elect Kaeko Kitamoto	For	For
12	Elect Masao Yoshikawa	For	For
13	Elect Minoru Asano as Statutory Auditor	For	Against
	Vote Note:Nominee is not independent and was nominated for the statutory audit board.		

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/13/2026			
	Vote Deadline Date	06/16/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J23059116			

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Takeshi Aoki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
3	Elect Koji Kawashima	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Ayumi Suzuki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Hisashi Kato	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

6	Elect Shinji Miyazaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Toshikazu Koike	For	For
8	Elect Noriko Asai	For	For
9	Elect Haruya Maruyama	For	For

Itfor Inc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/13/2026			
	Vote Deadline Date	06/16/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J2501H102			

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Tsunenori Sato	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Koji Sakata	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Hirotaka Oeda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Kazunori Kono	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Waka Abe	For	For

Itochu Corporation	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/13/2026			
	Vote Deadline Date	06/16/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J2501P104			

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masahiro Okafuji	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 Keita Ishii	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

5	Elect Hiroyuki Tsubai	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Hiroyuki Naka	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Tomokuni Nishiguchi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Masatoshi Kawana	For	For	
9	Elect Makiko Nakamori	For	For	
10	Elect Kunio Ishizuka	For	For	
11	Elect Akiko Ito @ Akiko Noda	For	For	
12	Elect Jun Inomata	For	Against	Vote Note: Nominee is not independent and was nominated for the statutory audit board.
13	Elect Kenji Takai	For	Against	Vote Note: Nominee is not independent and was nominated for the statutory audit board.

Itoham Yonekyu Holdings Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/13/2026			
Vote Deadline Date	06/16/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J25898115			

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Elect Isao Miyashita	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
3	Elect Hiroyuki Urata	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Koichi Ito	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Katsumi Nozawa	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Ken Harada	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Akira Maeda as Audit Committee Director	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.

Japan Exchange Group Inc.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/13/2026		Approved
Vote Deadline Date	06/16/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J2740B106		

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yasushi Kinoshita	For	For
3	Elect Hiromi Yamaji	For	For
4	Elect Philippe Avril	For	For
5	Elect Hiroko Ota	For	For
6	Elect Kazuaki Kama	For	For
7	Elect Jun Sawada	For	For
8	Elect Sayaka Sumida	For	For
9	Elect Yasuzo Takeno	For	For
10	Elect Yayoi Tanaka	For	For
11	Elect Isao Teshirogi	For	Against
Vote Note:Serves on too many boards			
12	Elect Mitsuhiro Matsumoto	For	For
13	Elect Kay Lin	For	For

Japan Medical Dynamic Marketing Inc.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/13/2026		Approved
Vote Deadline Date	06/16/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J27187103		

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Toshiyuki Hironaka	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
5	Elect Hideki Yokoyama	For	For
6	Elect Hiromi Furushima	For	For
7	Elect Tomoyuki Okamura	For	For
8	Elect Yoshiaki Jitto	For	For
9	Elect Toshio Saburi	For	For
10	Elect Kazuko Hashimoto	For	For
11	Elect Motoshige Murakami	For	For
12	Non-Audit Committee Directors' Fees	For	For
13	Audit Committee Directors' Fees	For	For
14	Performance-Linked Equity Compensation Plan	For	For

Juroku Financial Group Inc

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/13/2026			
	Vote Deadline Date	06/16/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J2872Q103			

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Naoki Ikeda	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
3	Elect Yukiyasu Shiraki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Kyohei Tanemura	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Tomoko Shiozaki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Naoshi Okimoto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Satoko Ito	For	For
8	Elect Yasushi Ueda	For	For
9	Elect Akito Yamashita as Audit Committee Director	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

Kawasaki Kisen Kaisha Ltd

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/13/2026			
	Vote Deadline Date	06/16/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J31588148			

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yukikazu Myochin	For	Against
	Vote Note:There are less than 30% women on the board.		
4	Elect Takenori Igarashi	For	For
5	Elect Kunihiko Arai	For	For
6	Elect Keiji Yamada	For	Against
	Vote Note:There are less than 30% women on the board.		
7	Elect Ryuhei Uchida	For	Against
	Vote Note:There are less than 30% women on the board.		

8	Elect Koji Kotaka	For	Against
Vote Note:There are less than 30% women on the board.			
9	Elect Hiroyuki Maki	For	For
10	Elect Takako Masai @ Takako Nishida	For	Against
Vote Note:There are less than 30% women on the board.			
11	Elect Atsumi Harasawa	For	For
12	Elect Shinsuke Kubo	For	For

Keihan Holdings Co. Ltd.

		Voted Ballot Voted	Ballot Status 06/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/16/2026 JP CINS-J31975121		
Annual Meeting Agenda (06/19/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Yoshifumi Kato		For	Against	
Vote Note:Insufficient gender diversity/no diversity policy					
4	Elect Yoshihiro Hirakawa		For	For	
5	Elect Masaya Ueno		For	For	
6	Elect Yoshihisa Domoto		For	For	
7	Elect Yasushi Matsushita		For	For	
8	Elect Kinya Inoue		For	For	
9	Elect Shinya Hashizume		For	For	
10	Elect Ken Chan Chien-Wei		For	For	
11	Elect Takehiko Yamamoto		For	For	
12	Non-Audit Committee Directors' Fees		For	For	
13	Audit Committee Directors' Fees		For	For	

Keihanshin Building Co.Ltd.

		Voted Ballot Voted	Ballot Status 06/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/16/2026 JP CINS-J31976103		
Annual Meeting Agenda (06/19/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Tsuneo Wakabayashi		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.					

4	Elect Junichi Tada	For	For
5	Elect Yoshikazu Asakusa	For	For
6	Elect Masao Nomura	For	For
7	Elect Chiho Takeda @ Chiho Kusashima	For	For
8	Elect Atsushi Miyanoya	For	For
9	Elect Hideyuki Kamijo	For	For
 10	Shareholder Proposal Regarding Share Repurchase from Specific Shareholders	Against	Against

Kintetsu Group Holdings Co.Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/13/2026			
Vote Deadline Date	06/16/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J3S955116			

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Takashi Tsuji	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Takashi Wakai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Akimasa Yoneda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Nobu Hayashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Toshiko Katayama	For	For
9	Elect Takashi Nagaoka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Yuji Mikasa	For	For
11	Elect Kosuke Takahashi	For	For
12	Elect Kensuke Nakanobo	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect Keiko Yokoyama	For	For
14	Elect Akihiko Matsumoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Elect Tetsuo Nakamura	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
16	Elect Kazumi Suzuki	For	For
17	Elect Michiko Inoue	For	For
18	Elect Maki Saito	For	For
19	Elect Keiko Yokoyama as Alternate Audit Committee Director	For	For
20	Non-Audit Committee Directors' Fees	For	For
21	Audit Committee Directors' Fees	For	For
22	Amendment to Restricted Stock Plan	For	For

Kyorin Pharmaceutical Co. Ltd.		Voted Ballot Voted	Ballot Status 06/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/16/2026 JP CINS-J37996113		
Annual Meeting Agenda (06/19/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Yutaka Ogihara		For Against	Vote Note:Nominee holds the combined Chair and CEO position.	
3	Elect Yasuji Kurose		For	For	
4	Elect Noriaki Tamura		For	For	
5	Elect Ken Shigematsu		For	For	
6	Elect Hiromi Watanabe		For	For	
7	Elect Tomohiro Okanaya		For	For	
8	Elect Kenji Akutsu		For	Against	Vote Note:Nominee is not independent and was nominated for the statutory audit board.
9	Elect Katsuhiko Hamada		For	Against	Vote Note:Nominee is not independent and was nominated for the statutory audit board.
10	Elect Kensuke Morita		For	For	
11	Elect Yutake Abe		For	For	

LY Corporation		Voted Ballot Voted	Ballot Status 06/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/16/2026 JP CINS-J9894K105		
Annual Meeting Agenda (06/19/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Takeshi Idezawa		For Against	Vote Note:Nominee holds the combined Chair and CEO position.	
3	Elect Ryosuke Sakaue		For	For	
4	Elect Genichi Tamatsuka		For	For	
5	Elect Yuko Takahashi		For	For	
6	Elect Aki Shimizu		For	For	
7	Elect Hiroshi Tobita as Alternate Audit Committee Director		For	For	
8	Amendments to Equity Compensation Plan		For	For	

Marubeni Corporation

Voted
Ballot Voted

06/13/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/16/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J39788138

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Masumi Kakinoki	For	For
4	Elect Masayuki Omoto	For	For
5	Elect Kenichiro Oikawa	For	For
6	Elect Shigeki Ishizuka	For	For
7	Elect Hisayoshi Ando	For	For
8	Elect Soichiro Minami	For	For
9	Elect Keiji Kojima	For	For
10	Elect Yumiko Kajiwara	For	For
11	Elect Miki Iwamura @ Miki Oku	For	For
12	Elect Chijyo Tajima	For	For
13	Elect Takao Ando	For	For
14	Elect Kana Odawara	For	For
15	Elect Hiroko Miyazaki	For	For
16	Elect Yasuo Fukami	For	For
17	Elect Ulrike Schaede	For	For

Maruwa Co. Ltd

Voted
Ballot Voted

06/13/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/16/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J40573107

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Haruyuki Hayashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Toshiro Kambe	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 Anthony Manimaran	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Daisuke Yamaguchi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Miho Sakaguchi	For	For
8	Elect Fumika Yoshida	For	For

Voted
Ballot Voted

06/13/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/16/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J41208109

Annual Meeting Agenda (06/19/2026)

- 1Non-Voting Meeting Note
- 2Allocation of Profits/Dividends
- 3Elect Namio Matsumoto

Mgmt
Rec

Vote
Cast

ForFor

ForAgainst

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

- 4Elect Kiyoo Matsumoto

ForAgainst

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

- 5Elect Atsushi Tsukamoto

ForAgainst

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

- 6Elect Takashi Matsumoto

ForAgainst

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

- 7Elect Shingo Obe

ForAgainst

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

- 8Elect Akio Ishibashi

ForAgainst

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

- 9Elect Tsuyoshi Yamamoto

ForAgainst

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

- 10Elect Takashi Matsuda

ForAgainst

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

- 11Elect Keiji Kimura
- 12Elect Junko Kawai
- 13Elect Hideaki Shinada
- 14Elect Taeko Yamamoto
- 15Elect Akiko Asami
- 16Elect Yoshino Tsujita

ForFor

ForFor

ForFor

ForFor

ForFor

ForFor

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/13/2026			
	Vote Deadline Date	06/16/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J43830116			

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takehiko Kakiuchi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Katsuya Nakanishi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Yoshiyuki Nojima	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Kenji Kobayashi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Juro Baba	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Yoshihiro Shimazu	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Tsuneyoshi Tatsuoka	For	For
10	Elect Shunichi Miyanaga	For	For
11	Elect Mari Sagiya @ Mari Itaya	For	For
12	Elect Mana Nakazora @ Mana Miwa	For	For
13	Elect Mitsumasa Icho	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
14	Elect Yuzo Nouchi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
15	Elect Sakie Akiyama	For	For
16	Elect Tetsuya Mogi	For	For
17	Elect Keiko Kaneko	For	For
18	Elect Mari Sagiya @ Mari Itaya as Alternate	For	For
	Audit Committee Director		

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/13/2026			
	Vote Deadline Date	06/16/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J48818207			

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Article	For	For

3	Elect Harufumi Mochizuki	For	Against
Vote Note:There are less than 30% women on the board.			
4	Elect Yoshihito Yamada	For	Against
Vote Note:There are less than 30% women on the board.			
5	Elect Shinjiro Sato	For	Against
Vote Note:There are less than 30% women on the board.			
6	Elect Mika Nishimura	For	For
7	Elect Tomomi Yatsu	For	For
8	Elect Elly Keinan	For	For
9	Elect Joseph A. Kraft Jr.	For	For
10	Elect Takashi Niino	For	Against
Vote Note:There are less than 30% women on the board.			
11	Elect Takayuki Morita	For	For
12	Elect Kunikazu Amemiya	For	For

Nippon Shokubai Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/13/2026			
Vote Deadline Date	06/16/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J55806103			

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazuhiro Noda	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 Yasutaka Sumida	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Yukihiro Matsumoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Kenjiro Komoda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Shigeru Harada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Miyuki Sakurai	For	For
9	Elect Akiko Ikeda	For	For
10	Elect Shigeru Takaragi	For	For
11	Elect Kenichi Ueda as Statutory Auditor	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			

Nitto Boseki Co. Ltd.

Voted
Ballot Voted

06/13/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/16/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J58364118

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yuichi Tsuji	For	Against
Vote Note:There are less than 30% women on the board.			
4	Elect Hisanobu Hayashi	For	For
5	Elect Takanobu Matsunaga	For	For
6	Elect Sadayoshi Fujishige	For	Against
Vote Note:There are less than 30% women on the board.			
7	Elect Agasa Naito	For	Against
Vote Note:There are less than 30% women on the board.			
8	Elect Yasuharu Nakajima	For	Against
Vote Note:There are less than 30% women on the board.			
9	Elect Takeshi Miida	For	Against
Vote Note:There are less than 30% women on the board.			

Nitto Denko Corporation

Voted
Ballot Voted

06/13/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/16/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J58472119

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Authority to Reduce Capital Reserve	For	For
4	Elect Hideo Takasaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Tatsuya Akagi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Yasuhiro Iseyama	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Yasuhito Owaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Hiroyuki Katayama	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Lai Yong Wong	For	For

10	Elect Michitaka Sawada	For	For
11	Elect Yasuhiro Yamada	For	For
12	Elect Mariko Eto @ Mariko Morokawa	For	For
13	Directors' & Statutory Auditors' Fees	For	For
14	Approval of the Restricted Stock Plan	For	For

Nojima Corporation

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/13/2026		Approved
Vote Deadline Date	06/16/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J58977109		

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hiroshi Nojima	For	Against
	Vote Note:Nominee holds the combined Chair and CEO position.		
3	Elect Hajime Nukumori	For	Against
	Vote Note:There are less than 30% women on the board.		
4	Elect Riichiro Metoki	For	For
5	Elect Hirofumi Kunii	For	Against
	Vote Note:There are less than 30% women on the board.		
6	Elect Ayako Ishihara	For	Against
	Vote Note:Insider serves as compensation committee chair		
7	Elect Hiroaki Hatano	For	For
8	Elect Junichi Yamane	For	For
9	Elect Kazuo Hiramoto	For	Against
	Vote Note:There are less than 30% women on the board.		
10	Elect Ryuji Yamada	For	Against
	Vote Note:There are less than 30% women on the board.		
11	Elect Fumiko Horiuchi	For	For
12	Elect Masaru Shibahara	For	For
13	Elect Fumiko Hayashi	For	Against
	Vote Note:There are less than 30% women on the board.		
14	Elect Soichi Okazaki	For	For
15	Elect Hiroyuki Iwami	For	For
16	Elect Fukujiro Hori	For	For
17	Approval of the Equity Compensation Plan	For	For

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/13/2026			
		Vote Deadline Date	06/16/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J5900F106			
Annual Meeting Agenda (06/19/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Shingo Konomoto		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
3	Elect Toru Otsuka		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	Elect Kaga Yanagisawa		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Masaaki Yamazaki		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Hiroyuki Nakayama		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Hideki Kobori		For	For		
8	Elect Eriko Asai		For	For		
9	Elect Taro Fujie		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/13/2026			
		Vote Deadline Date	06/16/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J59332106			
Annual Meeting Agenda (06/19/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Kazuhiko Tamaoki		For	Against		
			Vote Note: Nominee holds the combined Chair and CEO position.			
3	Elect Yoshihiro Kumamoto		For	For		
4	Elect Fumitoshi Sato		For	For		
5	Elect Ichiro Ishii		For	For		
6	Elect Rie Horii		For	For		
7	Elect Satoshi Yamahata		For	For		
8	Elect Tomoko Kawakami		For	For		
9	Elect Shinichi Kato		For	For		
 10	Shareholder Proposal Regarding Deposits with Controlling Shareholder		Against	Against		
 11	Shareholder Proposal Regarding Disclosure of Deposits with Controlling Shareholder		Against	For		
			Vote Note: Adoption of this proposal would provide shareholders with decision-useful information			

Paltac Corporation

Voted
Ballot Voted

06/13/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/16/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J6349W106

Annual Meeting Agenda (06/19/2026)

- 1Non-Voting Meeting Note
- 2Elect Seiichi Kasutani
- 3Elect Takuya Yoshida

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

- 4Elect Masahiro Noma
- 5Elect Masaharu Shimada
- 6Elect Yoshitaka Yamada
- 7Elect Yuji Sakon
- 8Elect Kaori Oishi
- 9Elect Mineko Orisaku
- 10Elect Shingo Inui
- 11Elect Ichiro Yoshitake
- 12Elect Tatsuomi Takamori
- 13Elect Akito Hattori
- 14Elect Mari Iga
- 15Elect Hiroshi Haraguchi as Statutory Auditor

Mgmt
Rec

Vote
Cast

For

For

Against

For

For

For

For

For

For

For

For

For

For

For

Press Metal Bhd

Voted
Ballot Voted

06/08/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/11/2026

Country Of Trade

MY

Ballot Sec ID

ISIN-MYL8869OO009

Annual Meeting Agenda (06/19/2026)

- 1Directors' Fees
- 2Directors' Benefits
- 3Elect KOON Poh Tat
- 4Elect KOON Poh Weng
- 5Elect KOON Poh Kong
- 6Elect Amnah Apasra Emir Binti Moehamad Izat Emir
- 7Appointment of Auditor and Authority to Set Fees

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

- 8Authority to Issue Shares w/o Preemptive Rights

Mgmt
Rec

Vote
Cast

For

For

For

For

For

For

For

Against

For

9	Related Party Transactions	For	For
10	Authority to Repurchase Shares	For	For

Reliance Industries Ltd.		Voted Ballot Voted	Ballot Status 06/12/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/15/2026 IN CINS-Y72596102		
Annual Meeting Agenda (06/19/2026)			Mgmt Rec	Vote Cast	
1	Accounts and Reports (Standalone)		For	For	
2	Accounts and Reports (Consolidated)		For	For	
3	Allocation of Profits/Dividends		For	For	
4	Elect Akash M. Ambani		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Anant M. Ambani		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Approve Payment of Fees to Cost Auditors		For	For	
7	Material Related Party Transactions of the Company		For	For	
8	Material Related Party Transactions of Subsidiaries		For	For	
9	Non-Voting Meeting Note				

Riken Technos Corp.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/13/2026			
		Vote Deadline Date	06/16/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J65070112			
Annual Meeting Agenda (06/19/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Kazuaki Tokiwa		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 Junji Irie		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Gakuyuki Kajiyama		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			

6	Elect Tomozo Ogawa	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Takeshi Hagiwaara	For	For	
8	Elect Minoru Oba	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Shigeru Ehara	For	For	
10	Elect Aogi Suemura	For	For	

Sanyo Chemical Industries Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/13/2026			
Vote Deadline Date	06/16/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J68682103			

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Elect Aya Shirai	For	For	
3	Elect Masahiro Harada	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Hiroyuki Susaki	For	Against	
				Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Yoshiyuki Oku	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Kenichi Nishimura	For	Against	
				Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Hideaki Obata	For	For	
8	Elect Yumi Sano	For	For	
9	Elect Hiroshi Tominaga	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Junko Kubokawa	For	For	
11	Outside Directors' Fees	For	For	

Sekisui Chemical Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/13/2026			
Vote Deadline Date	06/16/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J70703137			

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	

3	Election Keita Kato	For	For
4	Elect Ikusuke Shimizu	For	For
5	Elect Tatsuya Nishida	For	For
6	Elect Kazuya Murakami	For	For
7	Elect Hiroshi Oeda	For	For
8	Elect Haruko Nozaki	For	For
9	Elect Miharū Koezuka	For	For
10	Elect Machiko Miyai	For	For
11	Elect Yoshihiko Hatanaka	For	For
12	Elect Yoshikazu Minomo as Statutory Auditor	For	For

Shizuoka Financial Group Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/13/2026			
Vote Deadline Date	06/16/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J74446105			

Annual Meeting Agenda (06/19/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hisashi Shibata	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
4	Elect Minoru Yagi	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
5	Elect Yutaka Fukushima	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
6	Elect Hiromitsu Umehara	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
7	Elect Kumi Fujisawa @ Kumi Tsunoda	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
8	Elect Kazutoshi Inano	For	For
9	Elect Koichi Kiyokawa	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
10	Elect Kazuto Tsubouchi	For	For
11	Elect Naomi Ushio	For	For
12	Elect Noriyuki Yanagawa	For	For
13	Non-Audit Committee Directors' Fees	For	For
14	Amendment to the Restricted Stock Plan	For	For
15	Audit Committee Directors' Fees	For	For
16	Approval of Disposition of Treasury Shares and Third Party Allotment	For	For
	Vote Note: Proposal relates to a specific transaction.		

SKY Perfect JSAT Corp.

Voted

Ballot Voted

06/13/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/16/2026

JP

CINS-J75606103

Annual Meeting Agenda (06/19/2026)

- 1
- Non-Voting Meeting Note
- 2
- Elect Eiichi Yonekura

For

Against

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

- 3
- Elect Isao Kubo
- 4
- Elect Daisuke Nakagawa
- 5
- Elect Teruo Yamashita
- 6
- Elect Kimiko Oga
- 7
- Elect Setsuko Aoki
- 8
- Elect Katashi Toyota
- 9
- Elect Masato Horiuchi
- 10
- Elect Gaku Shibata
- 11
- Elect Makiko Yoshida
- 12
- Directors' Fee and Amendment to the
Restricted Stock Plan

Mgmt

Rec

Vote

Cast

For

For

For

For

For

For

For

For

For

For

For

For

SMS Co Ltd

Voted

Ballot Voted

06/13/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/16/2026

JP

CINS-J7568Q101

Annual Meeting Agenda (06/19/2026)

- 1
- Non-Voting Meeting Note
- 2
- Allocation of Profits/Dividends
- 3
- Elect Masaki Takahata
- 4
- Elect Makoto Yasuda
- 5
- Elect Takeshi Kawasaki
- 6
- Elect Nobuko Takagi @ Nobuko Teraoka
- 7
- Elect Tetsuro Harada
- 8
- Elect Aiko Ota @ Aiko Arai
- 9
- Elect Taro Mizunuma as Alternate Audit
Committee Director
- 10
- Non-Audit Committee Directors' Fees
- 11
- Post-Delivery
Share-based Remuneration Plan

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

For

For

For

Against

For

For

For

For

For

For

For

For

For

Sumitomo Corporation		Voted Ballot Voted	Ballot Status 06/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/16/2026 JP CINS-J77282119		
Annual Meeting Agenda (06/19/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Masayuki Hyodo		For	For	
4	Elect Toshikazu Nambu		For	For	
5	Elect Shingo Ueno		For	For	
6	Elect Reiji Morooka		For	For	
7	Elect Yasuhiro Yoshida		For	For	
8	Elect Takashi Mitachi		For	For	
9	Elect Takahisa Takahara		For	Against	
Vote Note:Serves on too many boards					
10	Elect Haruyasu Asakura		For	For	
11	Elect Nana Otsuki		For	For	
12	Elect Yasuko Gotoh		For	For	
13	Elect Mitsuhiro Takeda as Audit Committee Director		For	For	

Sumitomo Mitsui Trust Group Inc.		Voted Ballot Voted	Ballot Status 06/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/16/2026 JP CINS-J7772M102		
Annual Meeting Agenda (06/19/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Amendments to Articles (Increase in Authorized Capital)		For	For	
4	Elect Kazuya Oyama		For	For	
5	Elect Masanori Watanabe		For	For	
6	Elect Chikako Matsumoto		For	For	
7	Elect Toru Takakura		For	For	
8	Elect Kouichi Kato		For	For	
9	Elect Kaoru Kashima @ Kaoru Taya		For	For	
10	Elect Tomonori Ito		For	For	
11	Elect Hajime Watanabe		For	For	
12	Elect Hirokazu Fujita		For	For	
13	Elect Kazuo Sakakibara		For	For	
14	Elect Hideki Kobori		For	For	
15	Elect Etsuko Kobayashi @ Etsuko Kanayama		For	For	
16	Elect Satoko Shisai		For	For	

TDK Corporation		Voted Ballot Voted	Ballot Status 06/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/16/2026 JP CINS-J82141136		
Annual Meeting Agenda (06/19/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Noboru Saito		For	For	
4	Elect Tetsuji Yamanishi		For	For	
5	Elect Shuichi Hashiyama		For	For	
6	Elect Kozue Nakayama		For	For	
7	Elect Mutsuo Iwai		For	Against	
Vote Note:Insufficient gender diversity/no diversity policy					
8	Elect Shoei Yamana		For	For	
9	Elect Toru Katsumoto		For	For	

Teijin Ltd		Voted Ballot Voted	Ballot Status 06/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/16/2026 JP CINS-J82270117		
Annual Meeting Agenda (06/19/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Akimoto Uchikawa		For	For	
3	Elect Naohiko Moriyama		For	For	
4	Elect Yuji Nakahara		For	For	
5	Elect Masaaki Tsuya		For	For	
6	Elect Reiko Kusunose @ Reiko Ishii		For	For	
7	Elect Toichi Maeda		For	For	
8	Elect Naoki Hamashima as Audit Committee Director		For	For	

Tokyo Electron Device

Voted

Ballot Voted

06/13/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/16/2026

JP

CINS-J86947108

Annual Meeting Agenda (06/19/2026)

- 1
- Non-Voting Meeting Note
- 2
- Elect Atsushi Tokushige

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

- 3
- Elect Takayoshi Miyamoto
- 4
- Elect Masami Hasegawa
- 5
- Elect Tetsuo Tsuneishi
- 6
- Elect Hiromi Onitsuka
- 7
- Elect Kei Nishida
- 8
- Elect Seiji Osaka
- 9
- Elect Makiko Hamabe @ Makiko Yasui
- 10
- Elect Kiyoyuki Kuwabara as Statutory Auditor
- 11
- Bonus

Mgmt

Rec

Vote

Cast

For

Against

For

For

For

For

For

For

For

For

For

For

TS Tech Co.Ltd.

Voted

Ballot Voted

06/13/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/16/2026

JP

CINS-J9299N100

Annual Meeting Agenda (06/19/2026)

- 1
- Non-Voting Meeting Note
- 2
- Elect Eiji Toba

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

- 3
- Elect Satoru Munemura

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

- 4
- Elect Hiroshi Naito

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

- 5
- Elect Shigekazu Otake

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

- 6
- Elect Takeshi Akutsu

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

- 7
- Elect Satoshi Hirano

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

- 8
- Elect Kaori Matsushita
- 9
- Elect Hiromi Wada

Mgmt

Rec

Vote

Cast

For

Against

For

Against

For

Against

For

Against

For

Against

For

Against

For

For

For

UACJ Corporation

Voted

Ballot Voted

06/13/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/16/2026

JP

CINS-J9138T110

Annual Meeting Agenda (06/19/2026)

- 1

Non-Voting Meeting Note
- 2

Allocation of Profits/Dividends
- 3

Elect Miyuki Ishihara
- 4

Elect Shinji Tanaka
- 5

Elect Joji Kumamoto
- 6

Elect Fumiharu Jito
- 7

Elect Kozo Okada
- 8

Elect Yoshitaka Mitsuda
- 9

Elect Ryoko Nagata
- 10

Elect Makiko Akabane
- 11

Elect Makoto Shimamoto
- 12

Elect Noriko Higuchi @ Noriko Ohue
- 13

Elect Yoshinori Nakashima
- 14

Elect Naoji Kurokawa

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

- 15

Elect Haruhiko Takagi
- 16

Elect Junko Teraguchi

Mgmt

Rec

Vote

Cast

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

Against

Yamato Holdings Co., Ltd.

Voted

Ballot Voted

06/13/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/16/2026

JP

CINS-J96612114

Annual Meeting Agenda (06/19/2026)

- 1

Non-Voting Meeting Note
- 2

Elect Yutaka Nagao
- 3

Elect Toshiyuki Sakurai
- 4

Elect Seichi Awa
- 5

Elect Charles YIN Chuanli
- 6

Elect Junichiro Ikeda
- 7

Elect Tami Kihara @ Tami Isobe
- 8

Elect Christine Edman
- 9

Elect Masayoshi Fujimoto
- 10

Elect Tsutomu Sasaki as Statutory Auditor

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

- 11

Directors' Fees
- 12

Statutory Auditors' Fees

Mgmt

Rec

Vote

Cast

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

Against

13

Approval of the Restricted Stock Plan

For

For

Yokohama Financial Group Inc.		Voted Ballot Voted	Ballot Status 06/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/16/2026 JP CINS-J08613101		
Annual Meeting Agenda (06/19/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Tatsuya Kataoka		For	Against	
		Vote Note:Nominee holds the combined Chair and CEO position.			
3	Elect Nobuo Onodera		For	For	
4	Elect Michifumi Katsuta		For	For	
5	Elect Mami Yoda @ Mami Fukasawa		For	For	
6	Elect Shigeru Ishii		For	For	
7	Elect Yutaka Nishida		For	For	
8	Elect Mariko Mabuchi		For	For	
9	Elect Keiichiro Hashimoto as Alternate Audit Committee Director		For	For	

Zacros Corporation		Voted Ballot Voted	Ballot Status 06/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/16/2026 JP CINS-J14984108		
Annual Meeting Agenda (06/19/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Akihiko Fujimori		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Taku Shimoda		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 Michihiko Sato		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Norihiro Kusaka		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Satoko Takeuchi		For	For	

8	Elect Nobuhiko Fujimori	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Kumi Izawa @ Kumi Sugimoto	For	For
10	Elect Shoji Hatano	For	For

Zenkoku Hosho Co Ltd

		Voted Ballot Voted	Ballot Status 06/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/16/2026 JP CINS-J98829104		
Annual Meeting Agenda (06/19/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Yuichi Aoki		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 Takashi Yamaguchi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Keiichi Asada		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Noriyoshi Yoneda		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Ko Mizuguchi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Masahito Kamijo		For	For	
9	Elect Yoshiro Nagashima		For	For	
10	Elect Tomoe Imado @ Tomoe Yamazaki		For	For	
11	Elect Maki Imura		For	For	
12	Amendment to the Equity Compensation Plan		For	For	

Zenrin Co. Ltd.

		Voted Ballot Voted	Ballot Status 06/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/16/2026 JP CINS-J98843105		
Annual Meeting Agenda (06/19/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	

3	Amendments to Articles	For	For
4	Elect Zenshi Takayama	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Michio Takegawa	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 Yumiko Toshima	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Masayoshi Morooka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Takao Furuya	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Masuo Osako	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Tatsuhiko Shimizu	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Yasuo Fujimoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Ichiro Shinkai	For	For
13	Elect Yuji Shibata	For	For
14	Elect Asako Okabe	For	For
15	Elect Shigeyasu Ei	For	For
16	Amendment to the Trust-Type Equity Plans	For	For

Sakai Moving Service Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/14/2026			
Vote Deadline Date	06/17/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J66586108			

Annual Meeting Agenda (06/20/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Tetsuyasu Tajima	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 Michitoshi Tajima	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Mikio Yamano	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Kenichi Iizuka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Kazuhisa Tanaka	For	For
8	Elect Tomoko Nagano	For	For

9	Elect Fumiko Ota	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Masaya Takahashi	For	For
11	Elect Miki Yamaura	For	For
12	Elect Akihiko Sano as Alternate Audit Committee Director	For	For

Simplex Holdings, Inc.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/14/2026		Approved
Vote Deadline Date	06/17/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J7550Z101		

Annual Meeting Agenda (06/20/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hideki Kaneko	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 Kozo Sukema	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Masataka Soda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Keisuke Enosawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Tatsuya Nakayabu	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Ryoza Akiyama	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Noriyuki Ogasawara	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Yasuto Hamanishi	For	For
10	Non-Audit Committee Directors' Fees	For	For

Taiyo Holdings Co., Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/14/2026			
		Vote Deadline Date	06/17/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J80013105			
Annual Meeting Agenda (06/20/2026)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Elect Hitoshi Saito		For		For	
3	Elect Shoji Minegishi		For		For	
4	Elect Terumichi Tawara		For		For	
5	Elect Keiko Tsuchiya		For		For	
6	Elect Seiichiro Matsumura		For		For	
7	Elect Noriaki Shimamura		For		Against	
Vote Note: Audit committee chair not independent						
8	Elect Ikumi Sato		For		For	
9	Elect Misae Maruyama		For		For	

TVS Motor Co Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/14/2026			
		Vote Deadline Date	06/17/2026			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y9014B103			
Other Meeting Agenda (06/20/2026)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Elect Ravindran Shanmugam		For		For	

Kvutzat Acro Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/09/2026			
		Vote Deadline Date	06/12/2026			
		Country Of Trade	IL			
		Ballot Sec ID	ISIN-IL0011849028			
Annual Meeting Agenda (06/21/2026)			Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item					
2	Elect Izhak Arabov		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
3	Elect Ziv Yacobi		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						

4	Elect Ronit Haimovich	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Guy Eliav Goren	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Neomi Enoch	For	For
7	Appointment of Auditor	For	For
8	One-Time Special Bonus of CFO (Subject to Merger Completion)	For	For

Lifenet Insurance Company.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/14/2026			
		Vote Deadline Date	06/17/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J38957106			
Annual Meeting Agenda (06/21/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Elect Jumpei Yokozawa	For	Against			
Vote Note:Nominee holds the combined Chair and CEO position.						
3	Elect Takeshi Kawasaki	For	For			
4	Elect Jun Hasebe	For	For			
5	Elect Shingo Nishida	For	For			

Bandai Namco Holdings Inc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/15/2026			
		Vote Deadline Date	06/18/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-Y0606D102			
Annual Meeting Agenda (06/22/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends	For	For			
3	Elect Yuji Asako	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 Nobuhiko Momoi	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
5	Elect Takashi Tsuji	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						

6	Elect Noriko Fujita	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Kazuhiro Takenaka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Nao Udagawa @ Nao Ochiai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Makoto Asanuma	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Hiroshi Kawasaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Toshio Shimada	For	For
12	Elect Yuki Ikuno @ Yuki Kanzaki	For	For
13	Elect Mikiharu Noma	For	For
14	Elect Takashi Kaneko	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Elect Takayuki Komiya	For	For
16	Elect Kanako Muraoka	For	For
17	Elect Koji Makino as Alternate Audit Committee Director	For	For

CTF Services Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/15/2026			
		Vote Deadline Date	06/17/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN-BMG668971101			
Special Meeting Agenda (06/22/2026)		Mgmt Rec		Vote Cast		
1	New NWD Master Services Agreement		For		For	
2	New DOO Master Services Agreement		For		For	

Daiichi Life Group Inc.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/14/2026			
		Vote Deadline Date	06/17/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J09748112			
Annual Meeting Agenda (06/22/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	

3	Elect Seiji Inagaki	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Tetsuya Kikuta	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Hitoshi Yamaguchi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Takako Kitahori @ Takako Koga	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Toshiaki Sumino	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Kiyoto Matsuda	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Yasushi Shingai	For	For	
10	Elect Bruce Miller	For	For	
11	Elect Ichiro Ishii	For	For	
12	Elect Etsuko Shakespeare	For	For	
13	Elect Takahiro Shibagaki	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
14	Elect Kenji Yamakoshi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
15	Elect Satoshi Nagase	For	For	
16	Elect Junko Ogushi	For	For	
17	Elect Katsura Sakurada as Alternate Audit Committee Director	For	For	
18	Audit Committee Directors' Fees	For	For	

Daiichi Sankyo Co., Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/14/2026			
Vote Deadline Date	06/17/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J11257102			

Annual Meeting Agenda (06/22/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hiroyuki Okuzawa	For	For
4	Elect Takashi Matsumoto	For	For
5	Elect Shizuko Ueno @ Shizuko Urano	For	For
6	Elect Joseph Kenneth Keller	For	For
7	Elect Yasuhiro Komatsu	For	For
8	Elect Takaaki Nishii	For	For
9	Elect Yo Homma	For	For
10	Elect Akihiro Watanabe	For	For
11	Elect Reiko Kinoshita	For	For
12	Elect Stuart Mackey	For	For
13	Elect Takashi Murata	For	For
14	Elect Sayuri Tago	For	For
15	Amendment to the Equity Compensation Plan	For	For

Voted
Ballot Voted

Ballot Status
06/03/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

06/05/2026
PL
ISIN-
PLDINPL00011

Annual Meeting Agenda (06/22/2026)

		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	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Non-Voting Agenda Item		
16	Supervisory Board Report	For	For
17	Management Board Report	For	For
18	Financial Statements	For	For
19	Financial Statements (Consolidated)	For	For
20	Allocation of Profits	For	For
21	Ratify Izabela Biadala	For	For
22	Ratify Marcin Jedraszak	For	For
23	Ratify Michal Krauze	For	For
24	Ratify Piotr Scigala	For	For
25	Ratify Tomasz Biernacki	For	Against
Vote Note:Insufficient response to shareholder dissent			
26	Ratify Maciej Polanowski	For	For
27	Ratify Eryk Bajer	For	For
28	Ratify Piotr Borowski	For	For
29	Ratify Slawomir Jakszuk	For	For
30	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent; Poor overall design			
31	Non-Voting Agenda Item		

Ebase Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/14/2026			
	Vote Deadline Date	06/17/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J1327G108			

Annual Meeting Agenda (06/22/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Koji Tsunekane	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Takao Iwata	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 Katsuyasu Kubota	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Takashi Nishiyama	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Masahiko Ueno	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Kazutaka Tsuji	For	For
9	Elect Kyoko Noguchi	For	For

Isetan Mitsukoshi Holdings Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/14/2026			
	Vote Deadline Date	06/17/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J25038100			

Annual Meeting Agenda (06/22/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshiyuki Hosoya	For	For
4	Elect Yoshinori Makino	For	For
5	Elect Kyoko Kawarabayashi	For	For
6	Elect Hitoshi Ochi	For	For
7	Elect Toshio Iwamoto	For	For
8	Elect Kenji Sukeno	For	For
9	Elect Chieko Matsuda	For	For
10	Elect Naosuke Fujita	For	For
11	Elect Yukari Suzuki	For	For

Japan Elevator Service Holdings Co. Ltd.

Voted
Ballot Voted

06/14/2026

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

06/17/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J2S19B100

Annual Meeting Agenda (06/22/2026)

- 1

Non-Voting Meeting Note
- 2

Allocation of Profits/Dividends
- 3

Elect Katsushi Ishida

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

- 4

Elect Kimihiko Imamura
- 5

Elect Noriko Endo @ Noriko Tsujihiro
- 6

Elect Mika Yano
- 7

Elect Fumiko Takayanagi

Mgmt
Rec

Vote
Cast

For

For

For

Against

For

For

For

For

Japan Post Insurance Co Ltd.

Voted
Ballot Voted

06/14/2026

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

06/17/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J2800E107

Annual Meeting Agenda (06/22/2026)

- 1

Non-Voting Meeting Note
- 2

Elect Toru Onishi
- 3

Elect Yasuaki Hironaka
- 4

Elect Tomoaki Nara
- 5

Elect Kazuyuki Negishi
- 6

Elect Kaori Tonosu
- 7

Elect Satoshi Tomii
- 8

Elect Yuki Shingu @ Yuki Muramatsu
- 9

Elect Reiko Omachi
- 10

Elect Shoei Yamana
- 11

Elect Kazuo Hosoya
- 12

Elect Akiko Uno

Mgmt
Rec

Vote
Cast

For

For

For

For

For

For

For

For

For

For

For

For

Voted

Ballot Voted

06/14/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/17/2026

JP

CINS-J27743129

Annual Meeting Agenda (06/22/2026)

-
- 1
- Non-Voting Meeting Note
- 2
- Allocation of Profits/Dividends
- 3
- Elect Toshio Matsuo

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

- 4
- Elect Hiroki Kikuchi
- 5
- Elect Shigeki Inoue
- 6
- Elect Seiji Umamoto
- 7
- Elect Hideo Nakanishi
- 8
- Elect Yoshiyuki Nakanishi
- 9
- Elect Hisao Mitsui
- 10
- Elect Junko Kawamura
- 11
- Elect Yasuyuki Kuriki
- 12
- Elect Nobuko Mizumoto @ Nobuko Saita
- 13
- Elect Aya Fujimatsu as Alternate Statutory Auditor
- 14
- Amendment to the Restricted Stock Plan

Mgmt Rec

Vote Cast

For

For

For

Against

For

For

For

For

For

For

For

For

For

For

For

For

Voted

Ballot Voted

06/14/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/17/2026

CN

ISIN-CNE100007DH9

Annual Meeting Agenda (06/22/2026)

-
- 1
- Directors' Report
- 2
- Allocation of Profits/Dividends
- 3
- Annual Report
- 4
- Appointment of Auditor and Authority to Set Fees
- 5
- Authority to Issue Shares w/o Preemptive Rights

Vote Note:Potential capital increase is 20.00%.

- 6
- Authority to Repurchase Shares
- 7
- Approval of the 2026 Share Award Scheme
- 8
- Issuance - Class of Shares
- 9
- Issuance - Place of Listing
- 10
- Issuance - Nominal Value
- 11
- Issuance - Issue Size
- 12
- Issuance - Target Subscribers
- 13
- Issuance - Method of Issuance
- 14
- Issuance - Method of Underwriting
- 15
- Issuance - Pricing Methodology
- 16
- Issuance - Schedule of Issuance

Mgmt Rec

Vote Cast

For

For

For

For

For

Against

For

For

For

For

For

For

For

For

For

For

17	Issuance - Issuance Expenses	For	For
18	Issuance - Validity Period	For	For
19	Issuance - Board Authorization	For	For
20	Issuance - Use of Proceeds	For	For
21	Approve Plan for Undertaking Accumulated Unrecovered Losses	For	For
22	Share Price Stabilization Plan	For	For
23	Dividend Distribution Plan of Knowledge Atlas Technology Joint Stock Company Limited	For	For
24	Impact of Dilution by the Proposed Issuance	For	For
25	Undertakings and Restraining Measures relating to the Proposed Issuance	For	For
26	Change of Company Name	For	For
27	Amendments to Articles In Respect of The Proposed Issuance of A Shares	For	For
28	Amendments to Procedural Rules of Shareholders' General Meeting	For	For
29	Amendments to Procedural Rules for the Board of Directors	For	For
30	Amendments to Working System of Independent Directors	For	For
31	Amendments to the Measures for the Administration of Related Party Transactions	For	For
32	Amendments to the Measures for the Administration of External Guarantees	For	For
33	Amendments to the Measures for the Administration of Outbound Investment	For	For
34	Amendments to the Management System for Standardizing Financial Transactions with Affiliates	For	For
35	Amendments to the Administration Measures for the Use of Raised Funds and the Special Account Storage System for the Proceeds	For	For
36	Approval of the Engagement of Intermediaries for the Proposed Issuance	For	For
37	Related Party Transactions from 1 January 2023 to 31 March 2026	For	For
38	Elect XU Wenming	For	Against
Vote Note:There are less than 30% women on the board.			

Lintec Corporation

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/14/2026		Approved
Vote Deadline Date	06/17/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J13776109		

Annual Meeting Agenda (06/22/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Akihiko Ouchi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect Makoto Hattori	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 Takeshi Kaiya	For	Against
5	Elect Hiroyuki Matsuo	For	Against
6	Elect Masaaki Yoshitake	For	Against
7	Elect Yoichi Shibano	For	Against
8	Elect Takanori Sano	For	Against
9	Elect Akiko Okushima	For	For
10	Elect Seiichiro Shirahata	For	For

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/14/2026			
		Vote Deadline Date	06/17/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J46604104			
Annual Meeting Agenda (06/22/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Masayoshi Kato		For	Against		
			Vote Note:Insufficient gender diversity/no diversity policy			
3	Elect Hiroyuki Fukunishi		For	For		
4	Elect Mitsuo Isoda		For	For		
5	Elect Takao Kawanishi		For	For		
6	Elect Mari Kaneko		For	For		
7	Elect Masaru Ota		For	For		
8	Elect Shozo Nishimura		For	For		
9	Elect Ken Kawamura		For	For		

C.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/14/2026			
		Vote Deadline Date	06/17/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J4687C105			
Annual Meeting Agenda (06/22/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		

3	Amendments to Articles	For	For
4	Elect Noriyuki Hara	For	For
5	Elect Yasuzo Kanasugi	For	For
6	Elect Shinichiro Funabiki	For	For
7	Elect Shigeo Kudo	For	For
8	Elect Keisuke Niiro	For	For
9	Elect Rochelle Kopp	For	For
10	Elect Akemi Ishiwata	For	For
11	Elect Jun Suzuki	For	For
12	Elect Atsuko Okajima	For	For
13	Elect Jiro Seguchi	For	For
14	Non-Audit Committee Directors' Fees	For	For
15	Audit Committee Directors' Fees	For	For
16	Amendment to the Restricted Stock Plan	For	For

National Atomic Company Kazatomprom JSC

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/06/2026		Approved
Vote Deadline Date	06/08/2026		
Country Of Trade	GB		
Ballot Sec ID	CINS-63253R201		

Special Meeting Agenda (06/22/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Election of Presiding Chair and Secretary	For	For
3 Form of Voting	For	For
4 Agenda	For	For
SHP 5 Shareholder Proposal regarding the Composition of the Board of Directors		Abstain

Vote Note:Nominees not disclosed

Obic Business Consultants Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/14/2026		Approved
Vote Deadline Date	06/17/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J59469106		

Annual Meeting Agenda (06/22/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Masahiro Noda	For	Against

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

4	Elect Shigefumi Wada	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 Hiroko Wada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Shoichi Tachibana	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Junji Narita	For	For
8	Elect Shintaro Tominaga	For	For

Panasonic Holdings Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/14/2026			
Vote Deadline Date	06/17/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J6354Y104			

Annual Meeting Agenda (06/22/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Yuki Kusumi	For	For
3 Elect Hajima Tamaoki	For	For
4 Elect Ayako Shotoku @ Ayako Kurama	For	For
5 Elect Kazuyo Sumida	For	For
6 Elect Akira Waniko	For	For
7 Elect Shinobu Matsui	For	For
8 Elect Yutaka Matsuo	For	For
9 Elect Keita Nishiyama	For	For
10 Elect Michitaka Sawada	For	For
11 Elect Junko Seto	For	For
12 Elect Ryusuke Shigetomi	For	For
13 Elect Eiichi Katayama	For	For
14 Elect Yasushi Shingai	For	For
15 Elect Akihiro Eto	For	For
16 Elect Akihiko Nakamura	For	For
17 Directors' Fees	For	For
18 Amendments to Restricted Stock Plan	For	For
19 Performance-Linked Equity Compensation Plan	For	For

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/14/2026		Approved
Vote Deadline Date	06/17/2026		
Country Of Trade	KY		
Ballot Sec ID	ISIN- KYG7255W1096		

Annual Meeting Agenda (06/22/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect CHE Baozhen	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect SHI Futao	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect WANG Chuansheng	For	For
6	Elect Leo CHAN Chi Fung	For	Against
Vote Note:There are less than 30% women on the board.			
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/12/2026		Approved
Vote Deadline Date	06/15/2026		
Country Of Trade	NO		
Ballot Sec ID	ISIN- NO0010310956		

Annual Meeting Agenda (06/22/2026)

		Mgmt Rec	Vote Cast
1	Notice of Meeting; Agenda	For	For
2	Election of Presiding Chair; Minutes	For	For
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Directors' Fees	For	For
6	Authority to Set Auditor's Fees	For	For
7	Remuneration Report	For	Against
Vote Note:Short vesting period; Insufficient response to shareholder dissent			
8	Adoption of Share-Based Incentives	For	Against
Vote Note:Insufficient response to shareholder dissent; Poor overall compensation disclosure			
9	Elect Gustav Witzøe	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Arnhild Holstad	For	For

11	Elect Martin Bech Holte	For	For
12	Elect Magnus Dybvad as Deputy Director	For	For
13	Elect Vibecke Bondø as Deputy Director	For	For
14	Appointment of Nomination Committee	For	For
15	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
16	Authority to Issue Convertible Debt Instruments	For	For
17	Authority to Repurchase Shares	For	For

Seven Bank Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/14/2026			
Vote Deadline Date	06/17/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J7164A104			

Annual Meeting Agenda (06/22/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Yasuaki Funatake	For	For
4	Elect Masaaki Matsuhashi	For	Against
Vote Note: Nominee holds the combined Chair and CEO position.			
5	Elect Tamaki Wakita	For	For
6	Elect Terutaka Kuretani	For	For
7	Elect Toru Oka	For	For
8	Elect Etsuhiro Takato	For	For
9	Elect Yuji Hirako	For	For
10	Elect Tami Kihara @ Tami Isobe	For	For
11	Elect Ken Shibusawa	For	For
12	Elect Mika Matsuo @ Mika Sekiguchi	For	For
13	Elect Kaori Mitsuya as Alternate Statutory Auditor	For	For
14	Amendment to the Equity Compensation Plan	For	For

Shanghai United Imaging Healthcare Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/12/2026			
Vote Deadline Date	06/15/2026			
Country Of Trade	CN			
Ballot Sec ID	ISIN-CNE100005PN5			

Annual Meeting Agenda (06/22/2026)

		Mgmt Rec	Vote Cast
1	2025 Directors' Report	For	For
2	2025 Profit Distribution Plan	For	For
3	2026 Remuneration for Directors	For	For

4	Purchase of Liability Insurance for Directors and Senior Management	For	For
5	2026 Reappointment of the Accounting Firm	For	For
6	Establishment of Remuneration Management System for Directors and Senior Management	For	For
7	2026 Restricted Share Incentive Plan (Draft) and Its Summary	For	For
8	Implementation Assessment Management Measures for the 2026 Restricted Share Incentive Plan	For	For
9	Board Authorization to Handle All Matters Related to the 2026 Restricted Share Incentive Plan	For	For
10	Provision of Guarantees for Certain Clients	For	Against
Vote Note:Not in shareholders' best interests			

Sompo Holdings Inc.

		Voted Ballot Voted	Ballot Status 06/14/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/17/2026 JP CINS-J7621A101		
Annual Meeting Agenda (06/22/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Amendments to Articles		For	For	
4	Elect Mikio Okumura		For	For	
5	Elect Shinichi Hara		For	Against	
Vote Note:There are less than 30% women on the board.					
6	Elect Katsuyuki Tajiri		For	For	
7	Elect Kazuhiro Higashi		For	Against	
Vote Note:There are less than 30% women on the board.					
8	Elect Misuzu Shibata @ Misuzu Koyama		For	For	
9	Elect Meyumi Yamada		For	Against	
Vote Note:There are less than 30% women on the board.					
10	Elect Masayuki Waga		For	For	
11	Elect Toru Kajikawa		For	For	
12	Elect Jeffrey L. Hayman		For	For	
13	Elect Yuji Kawauchi		For	For	
14	Elect Shinobu Imamura		For	For	
 15	Shareholder Proposal Regarding Convener and Chairmanship of Board Meetings		Against	Against	

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/13/2026		Approved
Vote Deadline Date	06/16/2026		
Country Of Trade	HK		
Ballot Sec ID	ISIN- KYG8701T1388		

Annual Meeting Agenda (06/22/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	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 DU Juan	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 ZHANG Shaoyong	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Max HUI Chi Kin	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.		
7	Directors' Fees	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	Against
	Vote Note:Potential capital increase is 20.00%.		
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Repurchased Shares	For	Against
	Vote Note:Issue price discount not disclosed		
11	Increase in Authorised Capital	For	For
12	Amendments to Memorandum and Articles	For	For

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/14/2026		Approved
Vote Deadline Date	06/17/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J87903100		

Annual Meeting Agenda (06/22/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hitoshi Yoshida	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Ryuichi Kimura	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Takahiro Hokida	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

6	Elect Romi Pradhan	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Kiyoshi Takamasu	For	For
8	Elect Kazuya Mori	For	For
9	Elect Motoko Kawasaki @ Motoko Kubota as Audit Committee Director	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

Weichai Power Co

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/14/2026			
		Vote Deadline Date	06/17/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN- CNE1000004L9			
Annual Meeting Agenda (06/22/2026)		Mgmt Rec		Vote Cast		
1	Directors' Report	For	For			
2	2025 Annual Report	For	For			
3	Accounts and Reports	For	For			
4	Directors' Fees	For	For			
5	Establishment of the Remuneration Management System	For	For			
6	Allocation of Profits/Dividends	For	For			
7	Authority to Declare an Interim Dividend for Fiscal Year 2026	For	For			
8	Appointment of Auditor and Authority to Set Fees	For	For			
9	Appointment of Internal Auditor and Authority to Set Fees	For	For			
10	Approve Change in Use of Part of Proceeds	For	For			
11	Elect Zhang Bo	For	Against			
Vote Note:There are less than 30% women on the board.						

Weichai Power Co

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/12/2026			
		Vote Deadline Date	06/15/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN- CNE1000000D4			
Annual Meeting Agenda (06/22/2026)		Mgmt Rec		Vote Cast		
1	Directors' Report	For	For			
2	2025 Annual Report	For	For			

3	Accounts and Reports	For	For
4	Directors' Fees	For	For
5	Establishment of the Remuneration Management System	For	For
6	Allocation of Profits/Dividends	For	For
7	Authority to Declare an Interim Dividend for Fiscal Year 2026	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Appointment of Internal Auditor and Authority to Set Fees	For	For
10	Approve Change in Use of Part of Proceeds	For	For
11	Elect Zhang Bo	For	Against
Vote Note:There are less than 30% women on the board.			

Acom Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J00105106			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shigeyoshi Kinoshita	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Hiroshi Naruse	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Masataka Kinoshita	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 Takashi Kiribuchi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Tadashi Yamamoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect TAN MICHELLE	For	For
9	Elect Yuji Kinoshita	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J00252106			
Annual Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Yuji Ono		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
4	Elect Kenji Ebihara		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
5	Elect Nobuyuki Omura		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Yuji Iwatsuka		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect Hiroshi Kanie		For	For		
8	Elect Yoko Noguchi @ Yoko Haruma		For	For		
9	Elect Ryoji Mori		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
10	Elect Mitsuko Yamamoto @ Mitsuko Ando		For	For		
11	Elect Ryoko Fukaya		For	For		
12	Elect Ryota Mori as Alternate Audit Committee Director		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J0172K115			
Annual Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Hideto Omi		For	For		
3	Elect Masayoshi Ohara		For	For		
4	Elect Takashi Kato		For	For		
5	Elect Sakie Tachibana-Fukushima @ Sakie Tachibana		For	For		
6	Elect Hideyuki Takahashi		For	For		
7	Elect Hideaki Saito		For	For		
8	Elect Koichi Tadano		For	For		
9	Elect Hiromasa Kawashima		For	For		
10	Elect Satoko Gibbs		For	For		
11	Elect Tomoko Yugeta @ Tomoko Nozawa as Statutory Auditor		For	Against		
Vote Note: Nominee is not independent and was nominated for the statutory audit board.						
12	Elect Koji Himeno		For	For		

13	Elect Kenzo Oka		For	For
14	Approval of the Performance-linked Restricted Stock Plan		For	For
Atom Corporation		Voted Ballot Voted	Ballot Status 06/09/2026	Confirmed Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/12/2026 JP CINS-J0338J101	
Annual Meeting Agenda (06/23/2026)		Mgmt Rec	Vote Cast	
1	Elect Takefumi Ueda		For Against	Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.
2	Elect Shinichiro Sato		For Against	
3	Elect Masahiro Mihira		For Against	Vote Note:Nominee is non-independent and the board has less than majority independence.
4	Elect Kiyoka Ikeda		For For	
5	Elect Masakazu Tsuchida		For Against	Vote Note:Nominee is non-independent and the board has less than majority independence.
6	Elect Saira Okura		For Against	
7	Elect Misao Yamazaki		For For	
Autobacs Seven Co. Ltd		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J03507100	
Annual Meeting Agenda (06/23/2026)		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			Vote Note:Nominee holds the combined Chair and CEO position.
2	Allocation of Profits/Dividends		For For	
3	Elect Yugo Horii		For Against	
4	Elect Shinichi Fujiwara		For For	
5	Elect Noritaka Hiraga		For For	
6	Elect Yosuke Matsuda		For For	
7	Elect Tatsuya Kamoi		For For	

Bank of Baroda

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/14/2026			
Vote Deadline Date	06/17/2026			
Country Of Trade	IN			
Ballot Sec ID	CINS-Y0643L141			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Authority to Issue Shares w/o Preemptive Rights	For	For
4	Elect Ashish Madhaorao More	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Lalit Tyagi	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Sanjay Vinayak Mudaliar	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Debadatta Chand	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			

Blue Zones Holdings Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/09/2026			
Vote Deadline Date	06/12/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J0447S109			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Amendments to Articles	For	For
3	Elect Yukio Kawano	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	Elect Sumito Kawano	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 Masanobu Kamiike	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Takanori Ishizuka	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			

7	Elect Asako Saito	For	For
8	Elect Takashi Kuzuhara	For	For
9	Elect Yumiko Kamada	For	For
10	Directors' Fees	For	For
11	Statutory Auditors' Fees	For	For
12	Trust Type Equity Plans	For	For

Canara Bank

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/14/2026			
		Vote Deadline Date	06/17/2026			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y1081F125			
Annual Meeting Agenda (06/23/2026)		Mgmt Rec	Vote Cast			
1	Accounts and Reports	For	For			
2	Allocation of Profits/Dividends	For	For			
3	Elect Sunil Kumar Chugh	For	Against			
Vote Note: Nominee is non-independent and the board has less than majority independence.						
4	Elect Shalini Pandit	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.						

Central Japan Railway Co

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J05523105			
Annual Meeting Agenda (06/23/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends	For	For			
3	Elect Shin Kaneko	For	Against			
Vote Note: Nominee is non-independent and the board has less than majority independence.						
4	Elect Shunsuke Niwa	For	Against			
Vote Note: Nominee is non-independent and the board has less than majority independence.						
5	Elect Kentaro Takeda	For	Against			
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Ataru Kimura	For	Against			
Vote Note: Nominee is non-independent and the board has less than majority independence.						

7	Elect Takanori Mizuno	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Atsushi Tsujimura	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Taku Oshima	For	For	
10	Elect Tsuyoshi Nagano	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Hiroko Kiba @ Hiroko Yoda	For	For	
12	Elect Joseph P. Schmelzeis, Jr.	For	For	
13	Elect Masako li @ Masako Kasai	For	For	

China Yangtze Power Co

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/13/2026			
		Vote Deadline Date	06/16/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN- CNE000001G87			
Special Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast		
1	Formulation of Remuneration Management System	For	For			
2	Elect LIU Weiping	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.				
3	Elect HE Hongxin	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.				
4	Elect LIU Haibo	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.				
5	Elect JIN Heping	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.				
6	Elect HUANG Jin	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.				
7	Elect TENG Weiheng	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.				
8	Elect SU Tianpeng	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.				
9	Elect WU Di	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.				

10	Elect SUN Zhengyun	For	Against
		Vote Note: There are less than 30% women on the board. The board has no women directors.	
11	Elect ZHANG Xianyang	For	Against
		Vote Note: The board has no women directors.	
12	Elect WANG Fang	For	Against
		Vote Note: The board has no women directors.	
13	Elect ZHAO Xinyan	For	Against
		Vote Note: The board has no women directors.	
14	Elect LI Jianwei	For	Against
		Vote Note: The board has no women directors.	

Delivery Hero SE		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/09/2026			
		Vote Deadline Date	06/12/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN- DE000A2E4K43			
Annual Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Ratify Lars Niklas Östberg		For	For		
3	Ratify David Pieter-Jan Vandepitte		For	For		
4	Ratify Marie-Anne Popp		For	For		
5	Ratify Kristin Skogen Lund		For	For		
6	Ratify Warren Jenson		For	For		
7	Ratify Judith Jungmann		For	For		
8	Ratify Scott Ferguson		For	For		
9	Ratify Gabriella Ardbo Engarås		For	For		
10	Ratify Nils Engvall		For	For		
11	Ratify Isabel Poscherstnikov		For	For		
12	Ratify Dimitrios Tsaousis		For	For		
13	Ratify Roger Rabalais		For	For		
14	Ratify Martin Enderle		For	For		
15	Elect Scott Ferguson		For	For		
16	Elect Roger Rabalais		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
17	Appointment of Auditor		For	For		
18	Appointment of Auditor for Sustainability Reporting		For	For		
19	Appointment of Auditor (FY2027)		For	For		
20	Appointment of Auditor for Sustainability Reporting (FY2027)		For	For		
21	Remuneration Report		For	For		
22	Management Board Remuneration Policy		For	For		
23	Increase in Authorised Capital (Employee Participation)		For	For		
24	Amendments to Articles (Electronic Shares)		For	For		
25	Amendments to Articles (General Meeting Chair)		For	For		

Dexerials Corporation

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J1216H100			
Annual Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Elect Yoshihisa Shinya		For		Against	
Vote Note: Nominee holds the combined Chair and CEO position.						
4	Elect Katsushi Kitajo		For		For	
5	Elect Kazuo Hosoya		For		For	
6	Elect Toshihiro Hagiwara		For		For	
7	Elect Kyoko Matsuba @ Kyoko Kikushima		For		For	

DTS Corp.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J1261S100			
Annual Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Amendments to Articles		For		For	
3	Allocation of Profits/Dividends		For		For	
4	Elect Tomoaki Kitamura		For		Against	
Vote Note: Nominee holds the combined Chair and CEO position.						
5	Elect Isao Asami		For		For	
6	Elect Kazumasa Taninaka		For		For	
7	Elect Shinichi Yamada		For		For	
8	Elect Yumiko Masuda		For		For	
9	Elect Shigeo Kizaki		For		For	
10	Elect Taeko Ishii		For		For	
11	Elect Hiroshi Ono		For		For	

East Buy Holding Limited

Voted

Ballot Voted

Ballot Status

06/14/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/17/2026

Country Of Trade

HK

Ballot Sec ID

ISIN-KYG5313A1013

Special Meeting Agenda (06/23/2026)

- 1

Grant of 1,800,000 Share Awards to YU Minhong
- Mgmt Rec

For
- Vote Cast

For

Eiken Chemical Co Ltd

Voted

Ballot Voted

Ballot Status

06/16/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/19/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J12831103

Annual Meeting Agenda (06/23/2026)

- 1

Non-Voting Meeting Note
- 2

Elect Yuji Segawa
- 3

Elect Yasuyoshi Mori
- 4

Elect Tomohiro Kudo
- 5

Elect Kiyoshi Ishii
- 6

Elect Kiyomi Nakamura
- 7

Elect Akira Fujiyoshi
- 8

Elect Naoki Matsutake
- 9

Elect Rie Ueki
- 10

Elect Yuta Kinose
- 11

Elect Tatsuki Toda
- SHP

12

Shareholder Proposal regarding Election of Masumi Nishida
- Mgmt Rec

Against
- Vote Cast

Against

SHP

13

Shareholder Proposal regarding Election of Kazutaka Mizuochi

Mgmt Rec

Against

Vote Cast

Against

Eizo Corporation			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/16/2026			
			Vote Deadline Date	06/19/2026			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J1287L105			
Annual Meeting Agenda (06/23/2026)				Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note						
2	Elect Masaki Ebisu			For		For	
3	Elect Manabu Arise			For		For	
4	Elect Thomas J. Waletzki			For		For	
5	Elect Toru Inoue			For		For	
6	Elect Masako Osuna			For		For	
7	Elect Junko Matsuyama			For		For	

Emeis			Voted	Ballot Status	Received	Decision Status	Approved
			Ballot Voted	06/15/2026			
			Vote Deadline Date	06/18/2026			
			Country Of Trade	FR			
			Ballot Sec ID	ISIN-FR001400NLM4			
Mix Meeting Agenda (06/23/2026)				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	Elect Laurent Guillot			For	Against		
				Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Caisse des Dépôts et Consignations (Audrey Girard)			For	Against		
				Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect MACSF Épargne Retraite (Stéphane Dessirier)			For	Against		
				Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Frédérique Mozziconacci			For	Against		
				Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Olivier Dussopt			For	For		
10	2025 Remuneration Report			For	For		
11	2025 Remuneration of Guillaume Pepy, Chair			For	For		
12	2025 Remuneration of Laurent Guillot, CEO			For	Against		
				Vote Note:Poor overall compensation disclosure			
13	2026 Remuneration Policy (Board of Directors)			For	For		
14	2026 Remuneration Policy (Chair)			For	For		
15	2026 Remuneration Policy (CEO)			For	For		
16	2026 Remuneration Policy (Deputy CEO)			For	For		
17	Authority to Repurchase and Reissue Shares			For	For		

18	Authority to Cancel Shares and Reduce Capital	For	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and w/ Priority Subscription	For	For
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against
Vote Note:Potential dilution exceeds recommended threshold			
22	Authority to Issue Shares Through Private Placement	For	For
23	Greenshoe	For	Against
Vote Note:Potential dilution exceeds recommended threshold			
24	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
25	Authority to Increase Capital Through Capitalisations	For	For
26	Authority to Issue Performance Shares	For	For
27	Employee Stock Purchase Plan	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
28	Authorisation of Legal Formalities	For	For

en Inc.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J1312X108			

Annual Meeting Agenda (06/23/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Michikatsu Ochi	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
4	Elect Jun Nakajima	For	For
5	Elect Yuri Hayashi	For	For
6	Elect Rikako Onishi	For	For
7	Elect Taisuke Igaki	For	For
8	Elect Toshihiko Ishikawa	For	For
9	Elect Takeshi Nishikawa	For	For
10	Elect Tomoyuki Otsuki as Alternate Audit Committee Director	For	For

F. C. C. Co Ltd			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/16/2026			
			Vote Deadline Date	06/19/2026			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J1346G105			
Annual Meeting Agenda (06/23/2026)			Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note						
2	Amendments to Articles			For		For	
3	Elect Yoshitaka Saito			For		Against	
Vote Note:Nominee holds the combined Chair and CEO position.							
4	Elect Toshinari Mohara			For		For	
5	Elect Yoshifumi Fuchigami			For		For	
6	Elect Mikinobu Nagasaka			For		For	
7	Elect Kunihiro Koshizuka			For		For	
8	Elect Kazunori Kobayashi			For		For	
9	Elect Akira Tsuboi			For		Against	
Vote Note:Audit committee chair not independent							
10	Elect Mayumi Yamamoto @ Mayumi Yazaki			For		For	
11	Elect Tae Kawashima			For		For	
12	Elect Kazutoshi Shibayama			For		For	

Freee K.K.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/10/2026			
			Vote Deadline Date	06/12/2026			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J1513Q100			
Special Meeting Agenda (06/23/2026)			Mgmt Rec	Vote Cast			
1	Authority to Reduce Capital Reserve			For		For	

Fuji Oil Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/16/2026			
			Vote Deadline Date	06/19/2026			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J1499T102			
Annual Meeting Agenda (06/23/2026)			Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note						
2	Allocation of Profits/Dividends			For		For	

3	Elect Tatsuji Omori	For	Against
Vote Note: Nominee holds the combined Chair and CEO position.			
4	Elect Hiroyuki Tanaka	For	For
5	Elect Sunao Maeda	For	For
6	Elect Toshiyuki Umehara	For	For
7	Elect Tomoko Tsuji	For	For
8	Elect Rie Nakagawa	For	For
9	Elect Yoshihiro Tachikawa	For	For
10	Elect Tetsuya Sogo	For	For
11	Elect Yusuke Togawa	For	Against
Vote Note: Audit committee chair not independent			
12	Elect Yasuhiro Tani	For	For
13	Elect Toshiaki Yamaguchi	For	For
14	Elect Keiko Miyamoto as Alternate Audit Committee Director	For	For

Fuso Chemical Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J16601106			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Misako Fujioka	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	Elect Shinichi Sugita	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 Haruo Masauji	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Atsushi Fujioka	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Motoki Sugimoto	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Hiroyuki Ito	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	Elect Norikazu Miyamoto	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
10	Elect Hakaru Hyakushima	For	For
11	Elect Sayaka Eguro	For	For
12	Elect Kei Takeuchi	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
13	Elect Toshihide Tominaga	For	For

Fuyo General Lease Co. Ltd.		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J1755C108		
Annual Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Yasunori Tsujita		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Hiroaki Oda		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Keiji Takada		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Yusuke Kishida		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Hiroshi Takahashi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Masayuki Yamamura		For	For	
9	Elect Hiroko Matsumoto		For	For	
10	Elect Kazuya Masu		For	For	
11	Elect Ryuichi Isaka		For	For	
12	Elect Erino Nemoto as Statutory Auditor		For	Against	
Vote Note:Nominee is not independent and was nominated for the statutory audit board.					
13	Statutory Auditors' Fees		For	For	

Gudang Garam Tbk PT		Voted Ballot Voted	Ballot Status 06/14/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/17/2026 ID ISIN- ID1000068604		
Annual Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast	
1	Annual Report		For	For	
2	Accounts and Reports		For	For	
3	Allocation of Profits/Dividends		For	For	

4	Election of Directors and/or Commissioners (Slate)	For	Against
Vote Note:The board has no women directors.			
5	Appointment of Auditor and Authority to Set Fees	For	Against
Vote Note:Insufficient information provided			
6	Amendments to Articles of Association	For	Against
Vote Note:Insufficient information provided			

Gunma Bank Ltd.

		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date	Country Of Trade	Ballot Sec ID		
Annual Meeting Agenda (06/23/2026)		Mgmt Rec			Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Elect Akihiko Fukai		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 Akihiro Goto		For		Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
5	Elect Takeo Uchibori		For		Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
6	Elect Akihiko Horie		For		Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
7	Elect Hideyuki Saito		For		Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
8	Elect Shizuo Otani		For		Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
9	Elect Kuniko Nishikawa		For		For	
10	Elect Kazuhito Osugi		For		For	
11	Elect Takuji Kanai		For		For	
12	Elect Mari Kano		For		For	
13	Elect Masayoshi Watanabe		For		Against	
Vote Note:Nominee is not independent and was nominated for the statutory audit board.						
14	Elect Hiroshi Kasahara		For		For	

Hokuhoku Financial Group Inc.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J21903109			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Transfer of Reserves	For	For
4	Amendments to Articles	For	For
5	Elect Hiroshi Nakazawa	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
6	Elect Yuji Kanema	For	For
7	Elect Masahiko Kobayashi	For	For
8	Elect Tomoo Aida	For	For
9	Elect Miyuki Egusa	For	For
10	Elect Mariko Bando	For	For
11	Elect Marie Ogawa	For	For
12	Elect Yutaka Yokoi	For	For
13	Elect Shinya Makino	For	For

Infosys Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/14/2026			
	Vote Deadline Date	06/17/2026			
	Country Of Trade	IN			
	Ballot Sec ID	CINS-Y4082C133			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect Nandan Nilekani	For	For
4	Approval to Amend the Infosys Expanded Stock Ownership Program - 2019 ("Amended 2019 Plan") and Grant Stock Incentives to Eligible Employee	For	For
5	Amendment to the Amended 2019 Plan and Grant of Stock Incentives to Eligible Employees of Subsidiaries	For	For
6	Reclassification of Promoters as Public Shareholders	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J2449Y100			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kazunari Kibe	For	Against
	Vote Note:There are less than 30% women on the board.		
3	Elect Keiichiro Hashimoto	For	Against
	Vote Note:There are less than 30% women on the board.		
4	Elect Seiichiro Yonekura	For	Against
	Vote Note:There are less than 30% women on the board.		
5	Elect Koichi Moriya	For	Against
	Vote Note:There are less than 30% women on the board.		
6	Elect Rie Murayama @ Rie Shiga	For	Against
	Vote Note:There are less than 30% women on the board.		
7	Elect Atsushi Takagi	For	For
8	Elect Hikaru Oguchi	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J25979121			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yuji Akasaka	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Mitsuko Tottori	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Yuji Saito	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Noriyuki Aoki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Leggett Ross	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Yukio Nakagawa	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Hiroyuki Yanagi	For	For
10	Elect Yuko Mitsuya	For	For

11	Elect Masanobu Komoda	For	Against
Vote Note:Serves on too many boards			
12	Elect Junko Watanabe as Statutory Auditor	For	For

Japan Petroleum Exploration Co.,Ltd.

Voted
Ballot Voted

Ballot Status
06/16/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
06/19/2026

Country Of Trade
JP

Ballot Sec ID
CINS-J2740Q103

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masahiro Fujita	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Michiro Yamashita	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Toshiaki Nakajima	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Tomomi Yamada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Jiro Funatsu	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Masanori Nakano	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Yukari Yamashita @ Yukari Tannba	For	For
10	Elect Yoshikuni Sugiyama	For	For
11	Elect Koji Kakigi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Masaki Wada	For	For
13	Elect Akiko Mimura	For	For
14	Elect Kosei Yoshida	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
15	Elect Chikara Kawakita	For	For
16	Bonus	For	For
17	Renewal of Takeover Defense Plan	For	Against
Vote Note:Insufficient safeguards for shareholders; Overly burdensome on potential acquirer			

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/16/2026		Approved
Vote Deadline Date	06/19/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J2800C101		

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Takayuki Kasama	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
3	Elect Harumi Yano	For	For
4	Elect Kenji Ogata	For	For
5	Elect Kazuyuki Negishi	For	For
6	Elect Miho Ichiki	For	For
7	Elect Kenzo Yamamoto	For	For
8	Elect Keiji Nakazawa	For	For
9	Elect Atsuko Sato	For	For
10	Elect Reiko Amano	For	For
11	Elect Akane Kato	For	For
12	Elect Shigeki Mori	For	For
13	Elect Junko Moro	For	For
14	Elect Takao Nakayama	For	For
15	Elect Toshimitsu Misawa	For	For

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/16/2026		Approved
Vote Deadline Date	06/19/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J29352101		

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Juneja Lekh Raj	For	Against
Vote Note:Insufficient gender diversity/no diversity policy			
5	Elect Masanori Takagi	For	For
6	Elect Akira Kobayashi	For	For
7	Elect Naoko Koizumi	For	For
8	Elect Yoshio Ito	For	For
9	Elect Takayuki Kanai	For	For
10	Elect Toshimasa Iue	For	For
11	Elect Katsuo Shoyama	For	For
12	Elect Kazunari Uchida	For	For
13	Elect Akihiro Ito	For	For
14	Elect Yoshiko Fujii @ Yoshiko Hirano	For	For
15	Elect Ryo Tsuchida @ Ryo Teranishi as Alternate Statutory Auditor	For	For
16	Bonus	For	For

Kanadevia Corporation		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J20790101		
Annual Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Michi Kuwahara		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.					
4	Elect Hitoshi Kogi		For	For	
5	Elect Munenobu Hashizume		For	For	
6	Elect Koichiro Oshima		For	For	
7	Elect Shinoi Sakata		For	For	
8	Elect Tetsuya Shoji		For	For	
9	Elect Akiko Horiguchi		For	For	
10	Elect Maki Miyazaki		For	For	
11	Elect Hideki Miyazaki		For	For	

Katitas Co. Ltd.		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-ADPV70496		
Annual Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Katsutoshi Arai		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 Kazuhito Yokota		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Takayuki Ushijima		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Toshiyuki Shirai		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Hideaki Tsukuda		For	For	
7	Elect Miwa Suto		For	For	
8	Elect Ryuichiro Nakao		For	For	

9	Elect Hiroshi Nagai as Statutory Auditor	For	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.		
10	Elect Noriyuki Nakanishi	For	For
11	Elect Katsuaki Ozasa	For	For

Kikkoman Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J32620106			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yuzaburo Mogi	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
4	Elect Noriaki Horikiri	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
5	Elect Shozaburo Nakano	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
6	Elect Osamu Mogi	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
7	Elect Asahi Matsuyama	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
8	Elect Ryohei Tsuji	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
9	Elect Toshihiko Fukui	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
10	Elect Takeo Inokuchi	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
11	Elect Masako Iino	For	For
12	Elect Shinsuke Sugiyama	For	For
13	Elect Nobuhiro Endo	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
14	Elect Arthur M. Mitchell	For	For
15	Elect Hiroko Kuniya	For	For
16	Elect Takashi Nagata as Statutory Auditor	For	For
17	Elect Kenichi Kambe as Alternate Statutory Auditor	For	For

Voted
Ballot Voted

06/09/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/11/2026

Country Of Trade

TW

Ballot Sec ID

ISIN-
TW0001560001

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	2025 Financial Statements	For	For
2	2025 Earnings Distribution	For	For
3	Amendment to the Procedures for Lending Funds to Others	For	For
4	Amendment to the Procedures for Endorsement and Guarantees	For	For
5	Amendment to the Assets Acquisition or Disposal Handling Procedure	For	For
6	Amendment to the Rules of Procedure for Shareholders Meeting	For	For
7	Elect Po-Chuan LIN as a Non-Independent Director	For	Abstain
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 Wen-Liang PAI as a Non-Independent Director	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Jung-Che HSIEH as a Non-Independent Director	For	Abstain
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 Ching-Chung PAI as a Non-Independent Director	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Wei-Chang LEE as a Non-Independent Director	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Fu-I HUNG as a Non-Independent Director	For	Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect Jih-Hsuan LIN as an Independent Director	For	For
14	Elect Ching-Fu CHANG as an Independent Director	For	For
15	Elect Wen-Yi HSIAO as an Independent Director	For	Abstain
Vote Note:There are less than 30% women on the board.			
16	Removal of the Non-Compete Restrictions on the Newly Elected Directors	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J33652108			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Mutsuo Kanzawa	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 Keiji Miyazawa	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Tetsu Takayama	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Takahide Kitahara	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Hiroshi Noake	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Yoshio Furihata	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Takayuki Komamura	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Elect Nobuko Yanagi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
11	Elect Shigetaka Shimizu	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
12	Elect Sayuri Uchikawa	For	For
13	Elect Yoshinori Otsuki	For	For
14	Elect Ryoko Takano	For	For
15	Elect Shinji Kikuchi as Statutory Auditor	For	Against
	Vote Note:Nominee is not independent and was nominated for the statutory audit board.		
16	Elect Akio Kubota as Alternate Statutory Auditor	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/15/2026			
	Vote Deadline Date	06/18/2026			
	Country Of Trade	NZ			
	Ballot Sec ID	ISIN-NZKPGE0001S9			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast

1	Re-elect Simon Shakesheff	For	Against	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.
2	Re-elect Peter Alexander	For	For	
3	Re-elect Carlie Eve	For	Against	
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.				
4	Authority to Set Auditor's Fees	For	For	

Kobe Steel Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J34555250			

Annual Meeting Agenda (06/23/2026)		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Elect Yoshihiko Katsukawa	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
3	Elect Hajime Nagara	For	Against	
4	Elect Koichi Sakamoto	For	Against	
5	Elect Kazuhiko Kimoto	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Kazuo Iritani	For	Against	
7	Elect Shinsuke Kitagawa	For	For	
8	Elect Yoshie Tsukamoto	For	For	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Akihiro Nakanishi	For	Against	
10	Elect Yuichiro Goto	For	Against	
11	Elect Nobuko Sekiguchi	For	For	Vote Note: Nominee is non-independent and the board has less than majority independence.
12	Elect Hisae Kitayama	For	For	
13	Elect Tomoko Sakamoto @ Tomoko Nagai	For	For	
14	Elect Kotomi Ejiri as Alternate Audit Committee Director	For	For	

Komatsu Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J35759125			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hiroyuki Ogawa	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Takuya Imayoshi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Taisuke Kusaba	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Mitsuko Yokomoto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Takeshi Kunibe	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Naoko Saiki	For	For
9	Elect Michitaka Sawada	For	For
10	Elect Thomas M. Clark	For	For
11	Elect Tatsuro Kosaka as Statutory Auditor	For	For

Konishi Co. Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J36082105			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takashi Yokota	For	For
4	Elect Hirofumi Matsubata	For	For
5	Elect Shinichi Okamoto	For	For
6	Elect Keiko Takase	For	For
7	Elect Yosuke Higo	For	For
8	Elect Kuniharu Harada as Audit Committee Director	For	For

Konoike Transport Co Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/16/2026			
			Vote Deadline Date	06/19/2026			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J3S43H105			
Annual Meeting Agenda (06/23/2026)			Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note						
2	Amendments to Articles		For	For			
3	Elect Tadahiko Konoike		For	Against			
Vote Note:Nominee holds the combined Chair and CEO position.							
4	Elect Tadatsugu Konoike		For	For			
5	Elect Hiroshi Tsuga		For	For			
6	Elect Shigeki Tanabe		For	For			
7	Elect Yoshihito Ota		For	For			
8	Elect Mika Masuyama		For	For			
9	Elect Tomonari Kimura		For	For			
10	Elect Shinichi Muramoto		For	For			
11	Elect Aki Miyaguchi as Statutory Auditor		For	For			

Kyushu Railway Company			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/16/2026			
			Vote Deadline Date	06/19/2026			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J41079104			
Annual Meeting Agenda (06/23/2026)			Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note						
2	Allocation of Profits/Dividends		For	For			
3	Elect Toshihiko Aoyagi		For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.							
4	Elect Yoji Furumiya		For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.							
5	Elect Takuma Matsushita		For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.							
6	Elect Yumi Akagi		For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.							
7	Elect Michiya Sadakari		For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.							
8	Elect Hisashi Yamane		For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.							
9	Elect Hitomi Yamamoto		For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.							
10	Elect Takashi Tanaka		For	For			

11	Elect Hiroshi Ogasawara	For	Against
Vote Note:Serves on too many boards			
12	Elect Kiyotaka Fujibayashi	For	For
13	Elect Hiroko Ozawa	For	For
14	Elect Satoyuki Hayakawa	For	For
15	Elect Kazuyo Hisano	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
16	Elect Hiromi Fujita	For	For
17	Elect Tomoko Ogami	For	For

Makino Milling Machine Co. Ltd.

Voted
Ballot Voted
06/16/2026
Vote Deadline Date
Country Of Trade
Ballot Sec ID
06/19/2026
JP
CINS-J39530100

Confirmed
Decision Status
Approved

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shotaro 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.			
4	Elect Toshiyuki Nagano	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Haruyuki Shiraishi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Jun Kanaya	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Hiroyuki Makino	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Neo Eng Chong	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Naofumi Masuda	For	For
10	Elect Kodo Yamazaki	For	For
11	Elect Kazuo Takahashi	For	For
12	Elect Ayako Takai @ Ayako Konno	For	For
SHP 13	Shareholder Proposal Regarding Share Repurchase	Against	Against

Marvelous Inc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J4077N109			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Shinichi Terui	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 Chihiro Noguchi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Shingo Dote	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Shunichi Nakamura	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Makoto Arima	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Shin Joon Oh	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Sakurako Konishi	For	For
9	Elect Hideki Okamura	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Elect Ryu Takahashi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
11	Elect Masumi Hasegawa	For	Against
	Vote Note:Nominee is not independent and was nominated for the statutory audit board.		
12	Elect Megumi Yasuda	For	For
13	Appointment of Auditor	For	For

Meitec Group Holdings Inc.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J42067108			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masato Uemura	For	Against
	Vote Note:Nominee holds the combined Chair and CEO position.		
4	Elect Kumi Yokoe	For	For
5	Elect Tadashi Machida	For	For
6	Elect Tomoko Tagami @ Tomoko Yoshida	For	For

7	Elect Terumi Shikano as Audit Committee Director	For	Against
Vote Note:Audit committee chair not independent			

MetaWater Co. Ltd.

		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J4231P107		
Annual Meeting Agenda (06/23/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Kenji Yamaguchi		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 Michio Fujii		For Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Hajime Ito		For Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Kazuhiko Aoki		For Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Fumiko Kosao		For	For	
7	Elect Tsuneo Tanai		For	For	
8	Elect Takahisa Matsumoto		For	For	
9	Elect Masami Kusunoki as Statutory Auditor		For	For	
10	Elect Yukiomi Yoshiba		For Against		
Vote Note:Statutory auditor board is not sufficiently independent					
11	Elect Kenji Shoda		For	For	

Mitsubishi Materials Corporation

		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J44024107		
Annual Meeting Agenda (06/23/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Koji Igarashi		For	For	
3	Elect Kazuhiko Takeda		For	For	
4	Elect Rikako Beppu @ Rikako Okiura		For	For	
5	Elect Hatsunori Kiriyaama		For	For	

6	Elect Nozomi Sagara	For	For
7	Elect Ichiro Sasaki	For	For
8	Elect Jason Frank	For	For
9	Elect Tetsuya Tanaka	For	For
10	Elect Kayo Hirano	For	For
11	Elect Makiko Nogawa	For	For

Mitsui DM Sugar Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J4517A105			

Annual Meeting Agenda (06/23/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Taku Morimoto	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 Kazuo Nakaso	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Takuya Tsuda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Masahiko Mori	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Takako Kotake @ Takako Saito	For	For
8	Elect Satoru Shimoishikawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Satoshi Mukawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Tomohiro Kozuka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Mihoko Sogabe	For	For
12	Elect Maiko Chihara	For	For
13	Elect Hiroto Tamai	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J2308V106			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Shusaku Tsuhara	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Akira Nakamura	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Hiroshi Nagamine	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Mutsumi Ishizuki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Masahiko Abe	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Kensuke Sato	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Mari Sagiya @ Mari Itaya	For	For
11	Elect Takayuki Aonuma	For	For
12	Elect Hirozumi Sone	For	For
13	Elect Natsumi Watanabe	For	For
14	Elect Haruyuki Urata	For	For
15	Elect Jiro Itai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
16	Elect Hideki Amano as Statutory Auditor	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J4S01C104			

Special Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Munetaka Shimatani as Audit Committee Director	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

Muyuan Foods Group Co. Ltd.		Voted Ballot Voted	Ballot Status 06/14/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/17/2026 CN ISIN- CNE100007CV2		
Special Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast	
1	Amendments to Articles		For	For	
2	Elect GAO Tong		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
3	Elect QIN Muyuan		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

Namura Shipbuilding Co. Ltd.		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J48345102		
Annual Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Shigefumi Mabuchi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Takashi Sakata		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Yosuke Yasukata		For	For	
6	Elect Daisuke Yanagihara		For	For	
7	Elect Hideyuki Tanaka as Statutory Auditor		For	Against	
Vote Note:Nominee is not independent and was nominated for the statutory audit board.					
8	Elect Norio Yamamoto as Alternate Statutory Auditor		For	For	
9	Renewal of Takeover Defense Plan		For	Against	
Vote Note:Overly burdensome on potential acquirer; Insufficient safeguards for shareholders					

NetEase Inc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/14/2026			
	Vote Deadline Date	06/17/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN-KYG6427A1022			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Elect William DING Lei	For	For
2	Elect Alice Yu-Fen Cheng	For	For
3	Elect Grace Hui Tang	For	Against
Vote Note:No independent lead or presiding director; Vote results not disclosed			
4	Elect Joseph Tong	For	For
5	Elect Michael LEUNG Man Kit	For	For
6	Elect Johnny CHAN Kok Chung	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	General Mandate to Issue Shares	For	Against
Vote Note:Potential capital increase is 20.00%.			
9	General Mandate to Repurchase Shares	For	For
10	Amendment to the 2019 Share Incentive Plan	For	Against
Vote Note:Plan allows the Company to reprice or replace underwater options without shareholder approval.			
11	Approval of Consultant Sublimit for the 2019 Share Incentive Plan	For	Against
Vote Note:Plan allows the Company to reprice or replace underwater options without shareholder approval.			
12	Amendments to the Memorandum and Articles of Association	For	For

Nippon Light Metal Holdings Company Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J5470A107			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Ichiro Okamoto	For	Against
Vote Note:Insufficient gender diversity/no diversity policy			
4	Elect Shuichi Asakuno	For	For
5	Elect Hiroyuki Matsudaira	For	For
6	Elect Ken Kinoshita	For	For
7	Elect Keiko Tsuchiya	For	For
8	Elect Tatsuya Tanaka	For	For
9	Elect Tetsuhiro Hosono	For	For
10	Elect Kiyoshi Miyake	For	For
11	Elect Shinya Yoshida	For	For

12	Elect Haruhiko Takahashi	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
13	Elect Akiko Takeuchi @ Akiko Niioka	For	For

Nippon Steel Corporation

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/16/2026		Approved
Vote Deadline Date	06/19/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J55678106		

Annual Meeting Agenda (06/23/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Eiji Hashimoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Tadashi Imai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Takahiro Mori	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Naoki Sato	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Takashi Hirose	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Hirofumi Funakoshi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Hiroyuki Minato	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Nobuhiro Fujita	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Jun Sawada	For	For
12	Elect Mihar Koezuka	For	For
13	Elect Kazumasa Shinkai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	Elect Takeshi Yamane	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Elect Kenji Hiramatsu	For	For
16	Elect Aiko Sekine @ Aiko Sano	For	For
17	Elect Sumiko Takeuchi @ Sumiko Kobayashi	For	For
18	Shareholder Proposal Regarding the Establishment of Strategic Review Committee for Listed Subsidiaries	Against	Against



Nissan Motor Co. Ltd.

		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J57160129		
Annual Meeting Agenda (06/23/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Bernard Delmas		For	For	
3	Elect Motoo Nagai		For	Against	
Vote Note: Audit committee chair not independent; Insufficient audit committee independence; Insufficient nominating committee independence requirement					
4	Elect Andrew House		For	For	
5	Elect Brenda Harvey		For	For	
6	Elect Mariko Tokuno		For	For	
7	Elect Akiyoshi Koji		For	For	
8	Elect Junichi Shimbo		For	For	
9	Elect Joy M. Greenway		For	For	
10	Elect Valerie Landon		For	For	
11	Elect Timothy Ryan		For	For	
12	Elect Ivan Espinosa		For	For	
13	Elect Eiichi Akashi		For	For	
SHP 14	Shareholder Proposal Regarding Exercise of Voting Rights		Against	Against	

Nisshin OilliO Group, Ltd.

		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J57719122		
Annual Meeting Agenda (06/23/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Takahisa Kuno		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 Masayuki Sato		For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.					
5	Elect Taiji Teraguchi		For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.					
6	Elect Kenji Koike		For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.					

7	Elect Chiharu Takeshima	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Koyo Nonaka	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Isao Yamamoto	For	For	
10	Elect Naomi Eto	For	For	
11	Elect Satoko Shisai	For	For	
12	Elect Nobuyuki Watanabe as Statutory Auditor	For	Against	Vote Note: Nominee is not independent and was nominated for the statutory audit board.
13	Elect Tatsuhiko Matsumura as Alternate Statutory Auditor	For	For	

Nitto Kohki Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J58676107			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	
3	Elect Akinobu Ogata	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 Yoko Takata	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Takashi Chiba	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Yasuo Nakagawa	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Mitsuru Komiyama	For	For	
8	Elect Masaji Santo	For	For	
9	Elect Hideo Yamada as Alternate Statutory Auditor	For	For	

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J58646100			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Koji Nagai	For	For
3	Elect Kentaro Okuda	For	For
4	Elect Yutaka Nakajima	For	For
5	Elect Shoji Ogawa	For	For
6	Elect Victor Chu Lap Lik	For	For
7	Elect Patricia Mosser	For	For
8	Elect Takahisa Takahara	For	Against
Vote Note:There are less than 30% women on the board.			
9	Elect Miyuki Ishiguro	For	Against
Vote Note:There are less than 30% women on the board.			
10	Elect Masahiro Ishizuka	For	For
11	Elect Taku Oshima	For	Against
Vote Note:There are less than 30% women on the board.			
12	Elect Nellie Liang	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J59697102			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshiyuki Sakai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Takaharu Hayashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Satoshi Tsuchiya	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Yoshinori Goto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Yasushi Kanamori	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Tsuyoshi Koike	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Yuko Moriguchi @ Yuko Sekiya	For	For

10	Elect Chihiro Shimizu	For	For
11	Elect Masanori Aikyo @ Masanori Tateishi	For	For
12	Elect Toshio Sobue as Statutory Auditor	For	For
13	Elect Tetsuro Mori as Alternate Statutory Auditor	For	For

Omron Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J61374120			

Annual Meeting Agenda (06/23/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshihito Yamada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Junta Tsujinaga	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Kiichiro Miyata	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Masahiko Tomita	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Shizuto Yukumoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Takehiro Kamigama	For	For
9	Elect Izumi Kobayashi	For	For
10	Elect Yoshihisa Suzuki	For	For
11	Elect Toru Watanabe as Alternate Statutory Auditor	For	For

Orix Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J61933123			

Annual Meeting Agenda (06/23/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Amendments to Articles	For	For

4	Elect Hidetake Takahashi	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
5	Elect Satoru Matsuzaki	For	For
6	Elect Shuji Irie	For	For
7	Elect Masataka Yamada	For	For
8	Elect Hiroshi Watanabe	For	For
9	Elect Chikatomo Hodo	For	For
10	Elect Noriyuki Yanagawa	For	For
11	Elect Mami Yunoki @ Mami Kato	For	For
12	Elect Miwa Seki	For	For
13	Elect Akiko Hosokawa	For	For

Osaka Gas Co. Ltd.

Voted		Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted		06/16/2026			
Vote Deadline Date		06/19/2026			
Country Of Trade		JP			
Ballot Sec ID		CINS-J62320130			
Annual Meeting Agenda (06/23/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Takehiro Honjo	For	For		
3	Elect Masataka Fujiwara	For	For		
4	Elect Keiji Takemori	For	For		
5	Elect Ko Sakanashi	For	For		
6	Elect Toshiyuki Imai	For	For		
7	Elect Kazutoshi Murao	For	For		
8	Elect Tatsuo Kijima	For	For		
9	Elect Yumiko Sato	For	For		
10	Elect Mikiyo Niizeki	For	For		
11	Elect Fumitoshi Takeguchi	For	Against		
Vote Note:Audit committee chair not independent					
12	Elect Eriko Nashioka @ Eriko Maekawa	For	For		
13	Elect Chieko Minami @ Chieko Nishioka	For	For		
14	Elect Eimei Kozai	For	For		

Persol Holdings Co Ltd

Voted		Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted		06/16/2026			
Vote Deadline Date		06/19/2026			
Country Of Trade		JP			
Ballot Sec ID		CINS-J6367Q106			
Annual Meeting Agenda (06/23/2026)			Mgmt Rec	Vote Cast	

1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Masamichi Mizuta	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Takao Wada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Masaki Yamauchi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Kazuhiro Yoshizawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Debra A. Hazelton	For	For
9	Elect Satoshi Murabayashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Kazuhiko Tomoda	For	For
11	Elect Shinobu Obata	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Kazuhiro Yoshizawa as Alternate Audit Committee Director	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Amendment to the Equity Compensation Plan	For	For

Pillar Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J55182109			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kiyohisa Iwanami	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Yoshinobu Iwanami	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Katsuhiko Shukunami	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Masato Wada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Yoshinori Suzuki	For	For
8	Elect Haruhiko Maki	For	For

Ricoh Company Ltd

Voted
Ballot Voted

06/16/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/19/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J64683105

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshinori Yamashita	For	For
4	Elect Akira Oyama	For	For
5	Elect Takashi Kawaguchi	For	For
6	Elect Sadafumi Tani	For	For
7	Elect Kazuhiko Ishimura	For	For
8	Elect Shigenao Ishiguro	For	For
9	Elect Yoko Takeda	For	For
10	Elect Reiko Hayashi	For	For
11	Amendment to the Equity Compensation Plan for Inside Directors	For	For
12	Trust Type Equity Plan for Outside Directors	For	For
13	Bonus	For	For

Sakura Internet Inc

Voted
Ballot Voted

06/16/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/19/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J67587105

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kunihiro Tanaka	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
4	Elect Masataka Kawada	For	For
5	Elect Hiroo Hatashita	For	For
6	Elect Toshihiro Igi	For	For
7	Elect Yukie Osaka	For	For
8	Elect Hirohisa Tamonoki	For	For
9	Elect Hirosato Nabika as Alternate Statutory Auditor	For	Against

Vote Note:Statutory auditor board is not sufficiently independent; Professional Services Relationship

Shandong Hi-speed Co Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/13/2026			
		Vote Deadline Date	06/16/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN- CNE0000019Y2			
Special Meeting Agenda (06/23/2026)			Mgmt Rec	Vote Cast		
1	Revising the Measures for the Performance Assessment and Remuneration Management of Directors and Senior Management		For	For		
2	Remuneration Plan for Directors and Senior Management for the Year 2026		For	For		

Sintokogio Ltd.	Voted		Confirmed	Decision Status	Approved
	Ballot Voted		06/16/2026		
	Vote Deadline Date		06/19/2026		
	Country Of Trade		JP		
Ballot Sec ID		CINS-J75562108			
Annual Meeting Agenda (06/23/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Amendments to Articles – Change in Size of Board of Statutory Auditors		For	For	
3	Elect Yoshiki Ueda		For	Against	
Vote Note:Insufficient gender diversity/no diversity policy; Policy exemption of extensive strategic shareholdings due to established target and/or meeting minimum ROE requirements					
4	Elect Atsushi Nagai		For	For	
5	Elect Kenichi Nakamichi		For	For	
6	Elect Hiroyuki Takeda		For	For	
7	Elect Hiromitsu Uchiyama		For	For	
8	Elect Takashi Suzuki		For	For	
9	Elect Yukako Uchinaga		For	For	
10	Elect Hiroshi Kurihara		For	For	
11	Elect Masato Tsuru		For	For	
12	Elect Yoshihiro Gonda		For	For	
13	Elect Yuko Nakamura		For	For	
14	Elect Mikio Nakane as Statutory Auditor		For	Against	
Vote Note:Nominee is not independent and was nominated for the statutory audit board.					
15	Statutory Auditors' Fees		For	For	

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J75963132			
Annual Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Jun Shimba		For	For		
3	Elect Junichi Miyakawa		For	Against		
Vote Note:Nominee holds the combined Chair and CEO position.						
4	Elect Osamu Akiyama		For	For		
5	Elect Masayoshi Son		For	For		
6	Elect Takeshi Idezawa		For	For		
7	Elect Ichiro Nakayama		For	For		
8	Elect Atsushi Horiba		For	Against		
Vote Note:Serves on too many boards						
9	Elect Naomi Koshi		For	For		
10	Elect Maki Sakamoto		For	For		
11	Elect Hiroko Sasaki		For	For		
12	Elect Hideaki Karaki		For	For		
13	Elect Yukihiko Onishi		For	For		
14	Elect Hidehiko Yuzaki		For	For		
15	Elect Takashi Naito		For	Against		
Vote Note:Nominee is not independent and was nominated for the statutory audit board.						
16	Elect Yoko Kudo		For	For		
17	Elect Yasuhiro Nakajima as Alternate Statutory Auditor		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J76379106			
Annual Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Hiroki Totoki		For	For		
3	Elect Lin Tao @ Lin Imaizumi		For	For		
4	Elect Wendy Becker		For	For		
5	Elect Joseph A. Kraft Jr.		For	For		
6	Elect Neil Hunt		For	For		
7	Elect William Morrow		For	For		
8	Elect Shingo Konomoto		For	For		
9	Elect Yoriko Goto		For	For		
10	Elect Nora Denzel		For	For		
11	Elect Masayuki Hyodo		For	For		

Sun Frontier Fudousan Co. Ltd.		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J7808L102		
Annual Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Tomoaki Horiguchi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
3	Elect Seiichi Saito		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 Kentaro Kawanishi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Takeshi Hirahara		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Keitaro Otomichi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Keiichi Asai		For	For	
8	Elect Hideaki Okamoto		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Elect Koichi Ishimizu		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
10	Elect Kazutaka Okubo		For	For	
11	Elect Yukiko Edahiro @ Yukiko Yano		For	For	
12	Elect Koichi Moriya as Alternate Audit Committee Director		For	For	

Taisei Corporation		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J79561148		
Annual Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Amendments to Articles		For	For	

4	Elect Shigeyoshi Tanaka	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Yoshiro Aikawa	For	Against	
6	Elect Junichi Kasahara	For	Against	
7	Elect Kenji Shirakawa	For	Against	
8	Elect Mayuki Yamaura	For	Against	
9	Elect Yuichiro Yoshino	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Yukio Haba	For	Against	
11	Elect Norio Otsuka	For	For	
12	Elect Tsutomu Kamijo	For	For	
13	Elect Hiroko Koide	For	For	
14	Elect Keiko Ohara	For	For	Vote Note: Nominee is not independent and was nominated for the statutory audit board.
15	Elect Keiji Nishizawa	For	For	
16	Elect Masahiko Okada	For	Against	
17	Elect Kyoko Uemura	For	For	
18	Elect Yuji Sakoda	For	For	
19	Directors' Fees	For	For	
20	Amendment to the Performance-Linked Equity Compensation Plan	For	For	
21	Statutory Auditors' Fees	For	For	

Tel Aviv Stock Exchange Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/13/2026			
		Vote Deadline Date	06/16/2026			
		Country Of Trade	IL			
		Ballot Sec ID	ISIN-IL0011590291			
Special Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast		
1	Appointment of Auditor		For		For	

Time Dotcom Bhd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/12/2026			
		Vote Deadline Date	06/15/2026			
		Country Of Trade	MY			
		Ballot Sec ID	ISIN- MYL5031OO009			
Annual Meeting Agenda (06/23/2026)			Mgmt Rec	Vote Cast		
1	Elect Afzal Abdul Rahim		For	For		
2	Elect LOW Kim Fui		For	For		
3	Elect Mark G. Dioguardi		For	Against		
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.						
4	Directors' Fees		For	For		
5	Directors' Benefits		For	For		
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	Related Party Transactions		For	For		

TIS Inc

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J8T622102			
Annual Meeting Agenda (06/23/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Amendments to Articles		For	For		
4	Elect Toru Kuwano		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
5	Elect Yasushi Okamoto		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Shinichi Horiguchi		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Shuzo Hikida		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Akira Makado		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	Elect Kiyotaka Nakamura		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
10	Elect Junko Sunaga @ Junko Inoue		For	For		
11	Elect Mitsuhiro Furusawa		For	For		
12	Elect Naoko Iwasaki @ Naoko Yamagiwa		For	For		
13	Elect Hideki Kishimoto		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
14	Elect Yukio Ono		For	For		

15	Elect Akiko Yamakawa	For	For
16	Elect Hiroko Kudo	For	For
17	Non-Audit Committee Directors' Fees	For	For
18	Audit Committee Directors' Fees	For	For
19	Amendment to the Trust-Type Performance-Linked Equity Compensation Plan	For	For

Titan Co. Ltd		Voted Ballot Voted	Ballot Status 06/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/18/2026 IN CINS-Y88425148		
Other Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Srinivasan Varadarajan		For	For	

Tobu Railway Co. Ltd.		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J84162148		
Annual Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Yoshizumi Nezu		For	For	
4	Elect Yutaka Tsuzuki		For	For	
5	Elect Yoshimi Yokota		For	For	
6	Elect Takao Suzuki		For	For	
7	Elect Noriko Yagasaki		For	For	
8	Elect Masaya Kawata		For	For	
9	Elect Masaki Akita		For	For	
10	Elect Mitsuhiro Matsumoto		For	For	
11	Elect Chieko Sugisaki		For	For	
12	Elect Masaaki Komiya		For	For	
13	Outside Directors' Fees		For	For	

Toei Animation Co., Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J84453109			
Annual Meeting Agenda (06/23/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Kozo Morishita		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
4	Elect Katsuhiro Takagi		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 Satoshi Shinohara		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
6	Elect Kiichiro Yamada		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
7	Elect Hidenori Tsuji		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
8	Elect Minoru Fuse		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
9	Elect Noriyuki Tada		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
10	Elect Fumio Yoshimura		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
11	Elect Gengo Sunami		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
12	Elect Kenji Shimizu		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
13	Elect Hiroko Nakayama		For	For		
14	Elect Miyako Okada		For	For		

Tokyo Electron Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J86957115			
Annual Meeting Agenda (06/23/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Elect Toshiki Kawai		For	For		
3	Elect Kazushi Tahara		For	For		

4	Elect Hiroshi Ishida	For	For
5	Elect Shinichi Hayashi	For	For
6	Elect Michio Sasaki	For	For
7	Elect Joseph A. Kraft Jr.	For	For
8	Elect Yukari Suzuki	For	For
9	Elect Yukihiro Shinohara	For	For
10	Elect Jenifer S. Rogers	For	For
11	Adoption of Special Provisions for Share-Based Compensation for California Residents	For	For

Torrent Pharmaceuticals Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/14/2026			
	Vote Deadline Date	06/17/2026			
	Country Of Trade	IN			
Annual Meeting Agenda (06/23/2026)		Ballot Sec ID	CINS-Y8896L148		
		Mgmt Rec		Vote Cast	
1	Accounts and Reports (Standalone)	For	For		
2	Accounts and Reports (Consolidated)	For	For		
3	Allocation of Profits/Dividends	For	For		
4	Elect Samir Uttamlal Mehta	For	For		
5	Approve Payment of Fees to Cost Auditors	For	For		
6	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For		

Toto Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
Annual Meeting Agenda (06/23/2026)		Ballot Sec ID	CINS-J90268103		
		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Amendments to Articles	For	For		
3	Elect Noriaki Kiyota	For	For		
4	Elect Shinya Tamura	For	For		
5	Elect Ryosuke Hayashi	For	For		
6	Elect Tomoyuki Taguchi	For	For		
7	Elect Junji Tsuda	For	For		
8	Elect Kenji Yoshida	For	For		
9	Elect Masayuki Yoshioka	For	Against		
Vote Note:Audit committee chair not independent					
10	Elect Yukari Ienaga	For	For		

11	Elect Chiho Naganuma	For	For
12	Elect Hidekazu Horikoshi	For	For

Toyota Tsusho Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J92719111			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Nobuhiko Murakami	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Ichiro Kashitani	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Toshimitsu Imai	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Hideyuki Iwamoto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Tatsuya Watanuki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Didier Leroy	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Yukari Inoue	For	For
10	Elect Chieko Matsuda	For	For
11	Elect Goro Yamaguchi	For	For
12	Elect Yuki Isogai	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
13	Elect Kentaro Hayashi	For	Against
	Vote Note:Nominee is not independent and was nominated for the statutory audit board.		
14	Elect Kazuya Kawashima	For	Against
	Vote Note:Nominee is not independent and was nominated for the statutory audit board.		
15	Elect Tsutomu Takahashi	For	For

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J9298C105			
Annual Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Amendments to Articles		For		For	
4	Elect Naoto Matsuoka		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 Mitsuo Abe		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Miwa Aoyama		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/14/2026			
		Vote Deadline Date	06/17/2026			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y8969R105			
Annual Meeting Agenda (06/23/2026)		Mgmt Rec		Vote Cast		
1	Accounts and Reports (Standalone)		For		For	
2	Accounts and Reports (Consolidated)		For		For	
3	Allocation of Profits/Dividends		For		For	
4	Elect Venkatesalu Palaniswamy		For		For	
5	Elect Ravneet Singh Gill		For		For	
6	Elect Hema Ravichandar		For		Against	
Vote Note: There are less than 30% women on the board.						
7	Elect Bahram N. Vakil		For		For	

United Laboratories International Holdings Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/14/2026			
Vote Deadline Date	06/17/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN- KYG8813K1085			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect TSOI Hoi Shan	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	Elect ZOU Xian Hong	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 CHONG Peng Oon	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.			
6	Directors' Fees	For	For
7	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.			
8	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note: Potential capital increase is 20.00%.			
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Repurchased Shares	For	Against
Vote Note: Issue price discount not disclosed			

USS Co.,Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J9446Z105			

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yukihiro Ando	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 Dai Seta	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Hiromitsu Ikeda	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			

6	Elect Yukio Niimi	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Masahiro Mikami	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Etsuko Nishijima	For	For
9	Elect Hisao Takahashi	For	For
10	Elect Nobuko Sowa @ Nobuko Kobayashi	For	For

Warsaw Stock Exchange

		Voted Ballot Voted	Ballot Status 06/05/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/05/2026 PL ISIN- PLGPW0000017		
Annual Meeting Agenda (06/23/2026)		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	Non-Voting Agenda Item				
6	Non-Voting Agenda Item				
7	Non-Voting Agenda Item				
8	Non-Voting Agenda Item				
9	Management Board Report	For	For		
10	Financial Statements	For	For		
11	Financial Statements (Consolidated)	For	For		
12	Allocation of Dividends	For	For		
13	Supervisory Board Report	For	For		
14	Remuneration Report	For	Against		
Vote Note: Insufficient response to shareholder dissent; Lacks long-term incentive plan					
15	Ratify Pawel Hominski	For	For		
16	Ratify Waldemar Markiewicz	For	For		
17	Ratify Piotr Prazmo	For	For		
18	Ratify Wieslaw Rozlucki	For	For		
19	Ratify Malgorzata Rusewicz	For	For		
20	Ratify Iwona Sroka	For	For		
21	Ratify Katarzyna Szwarc	For	For		
22	Ratify Tomasz Bardzilowski	For	For		
23	Ratify Monika Gorgon	For	For		
24	Ratify Michal Kobza	For	For		
25	Ratify Dominika Niewiadomska-Siniecka	For	For		
26	Ratify Slawomir Panasiuk	For	For		
27	Ratify Marcin Rulnicki	For	For		
28	Remuneration Policy	For	Against		
Vote Note: Lacks long-term incentive plan					
29	Approval of Gender Diversity Policy	For	For		
 30	Shareholder Proposal Regarding Removal of Supervisory Board Member		Against		
Vote Note: Nominee not named					



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Shareholder Proposal Regarding Election of
Supervisory Board Member

Against

Vote Note:Nominee not named

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Non-Voting Agenda Item

Yamazen Corporation

Voted

Ballot Voted

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/16/2026

06/19/2026

JP

CINS-J96744115

Annual Meeting Agenda (06/23/2026)

- 1
- Non-Voting Meeting Note
- 2
- Elect Koji Kishida

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 Kimihisa Sasaki

For

Against

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

- 4
- Elect Masamichi Yamazoe

For

Against

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

- 5
- Elect Naonori Nakayama

For

Against

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

- 6
- Elect Hirohiko Sumida
- 7
- Elect Akiko Ikeda
- 8
- Elect Shinichi Kiyohara

For

For

For

Against

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

- 9
- Elect Yoshinori Tsuda

For

Against

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

- 10
- Elect Naoko Nakatsukasa

For

For

Yodoko Ltd.

Voted

Ballot Voted

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/16/2026

06/19/2026

JP

CINS-J97140115

Annual Meeting Agenda (06/23/2026)

- 1
- Non-Voting Meeting Note

Mgmt Rec

Vote Cast

2	Elect Eiichi Tanaka	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 Toshio Kumamoto	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	Elect Tadashi Hattori	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Seiichi Sakinaga	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Sadao Kobayashi	For	For
7	Elect Katsuyuki Kuse	For	For
8	Elect Miho Ishihara	For	For
9	Elect Toru Yasuhara as Alternate Statutory Auditor	For	For
10	Directors' Fees	For	For
11	Statutory Auditors' Fees	For	For

Yokogawa Electric Corporation

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/16/2026		Approved
Vote Deadline Date	06/19/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J97272124		

Annual Meeting Agenda (06/23/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hitoshi Nara	For	Against
Vote Note: There are less than 30% women on the board.			
4	Elect Kunimasa Shigeno	For	For
5	Elect Hikaru Kikkawa	For	For
6	Elect Michiko Nakajima	For	For
7	Elect Akira Uchida	For	Against
Vote Note: There are less than 30% women on the board.			
8	Elect Kuniko Urano	For	Against
Vote Note: There are less than 30% women on the board.			
9	Elect Takuya Hirano	For	Against
Vote Note: There are less than 30% women on the board.			
10	Elect Yujiro Goto	For	Against
Vote Note: There are less than 30% women on the board.			
11	Elect Masaru Ono	For	For
12	Elect Hisashi Maruyama	For	For
13	Elect Christina L. Ahmadjian	For	For

Zoomlion Heavy Industry Science and Technology Co., Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/13/2026			
		Vote Deadline Date	06/16/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN- CNE000001527			
Annual Meeting Agenda (06/23/2026)			Mgmt Rec	Vote Cast		
1	Directors' Report		For	For		
2	Accounts and Reports		For	For		
3	A Share Annual Report		For	For		
4	H Share Annual Report		For	For		
5	Allocation of Profits/Dividends		For	For		
6	Interim Profit Distribution Plan		For	For		
7	Appointment of KPMG Huazhen Certified Public as the Company's domestic auditors and internal control auditors		For	Against		
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.						
8	Appointment of KPMG as the Company's international auditors		For	Against		
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.						
9	Authorize Management to determine the remuneration payable to the Company's domestic and international auditors		For	Against		
Vote Note:Non-audit-related services was more than 25% of the total fees paid to the firm by the company.						
10	Application for Banking Credit Line		For	For		
11	Authority to Give Guarantees		For	For		
12	Investment and Financial Management		For	For		
13	Development of Financial Derivatives Business		For	For		
14	Authority to Engage in Financial Business with Relevant Financial Institutions and Downstream Customers		For	For		

Acciona		Voted Ballot Voted	Ballot Status 06/15/2026	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 ES ISIN- ES0125220311		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Accounts	For	For		
2	Management Reports	For	For		
3	Ratification of Board Acts	For	For		
4	Report on Non-Financial Information	For	For		
5	Allocation of Profits/Dividends	For	For		
6	Appointment of Auditor (2026)	For	For		
7	Appointment of Auditor (2027-2029)	For	For		

8	Elect María Salgado Madriñán	For	For
9	Elect Teresa Sanjurjo González	For	For
10	Elect Jerónimo Marcos Gerard Rivero	For	For
11	Directors' Fees	For	For
12	Remuneration Report	For	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure			
13	Authority to Repurchase and Reissue Shares	For	For
14	Authority to Set Extraordinary Meeting Notice Period at 15 Days	For	Against
Vote Note: Shortened notice period could disenfranchise shareholders			
15	Authorisation of Legal Formalities	For	For

Adani Enterprises Ltd

Adani Enterprises Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/15/2026			
		Vote Deadline Date	06/18/2026			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y00106131			
Annual Meeting Agenda (06/24/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports (Standalone Financial Statements)		For	For		
2	Accounts and Reports (Consolidated Financial Statements)		For	Against		
Vote Note:Auditor issued a qualified opinion						
3	Allocation of Profits/Dividends		For	For		
4	Elect Vinay Prakash		For	For		
5	Approve Payment of Fees to Cost Auditors		For	For		
6	Authority to Issue Shares w/o Preemptive Rights		For	For		
7	Related Party Transactions with Adani Infra (India) Ltd.		For	Against		
Vote Note:Not in shareholders' best interest						
8	Related Party Transactions with AdaniConnex Private Ltd.		For	Against		
Vote Note:Not in shareholders' best interests						
9	Related Party Transactions with Parsa Kente Collieries Ltd.		For	Against		
Vote Note:Not in shareholders' best interests						
10	Related Party Transactions Between Adani Airport Holdings Limited and Adani Properties Private Limited		For	Against		
Vote Note:Not in shareholders' best interest						
11	Related Party Transactions Between Adani Mining Pty Limited and Carmichael Rail Network Trust		For	Against		
Vote Note:Not in shareholders' best interest						
12	Related Party Transactions Between Parsa Kente Collieries Limited and Rajashtan Rajya Vidyut Utpadan Nigam Limited		For	For		

Adani Ports & Special Economic Zone Ltd	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		06/15/2026			
	Vote Deadline Date		06/18/2026			
	Country Of Trade		IN			
		Ballot Sec ID	CINS-Y00130107			
Annual Meeting Agenda (06/24/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports (Standalone)		For	For		
2	Accounts and Reports (Consolidated)		For	For		
3	Allocation of Profits/Dividends (Preference Shares)		For	For		
4	Allocation of Profits/Dividends (Ordinary Shares)		For	For		
5	Elect Gautam S. Adani		For	For		
6	Elect Ashwani Gupta		For	For		
7	Elect Ajay Kumar		For	For		
8	Appointment of Branch Auditors		For	For		

Alfresa Holdings Corp		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J0109X107			
Annual Meeting Agenda (06/24/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Amendments to Articles		For	For		
3	Elect Ryuji Arakawa		For	Against		
Vote Note:Nominee holds the combined Chair and CEO position.						
4	Elect Yusuke Fukujin		For	For		
5	Elect Shigeki Ohashi		For	For		
6	Elect Toshiki Tanaka		For	For		
7	Elect Koichi Shimada		For	For		
8	Elect Manabu Kinoshita		For	For		
9	Elect Toshie Takeuchi		For	For		
10	Elect Kimiko Kunimasa		For	For		

Alsok Co.Ltd.		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J7607Z104		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Tsuyoshi Murai		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 Naoki Hyakutake		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Shinichiro Hayashi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Seiji Ono		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Satoshi Yoneda		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Toshie Ikenaga @ Toshie Kobayashi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Elect Hiroyuki Morita		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
10	Elect Risa Tanaka @ Risa Saito		For	For	
11	Elect Tadashi Handa		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
12	Elect Shigetoshi Ikeyama as Statutory Auditor		For	For	

Anhui Yingliu Electromechanical Co Ltd		Voted Ballot Voted	Ballot Status 06/14/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/17/2026 CN ISIN- CNE100001SN8		
Special Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Amendments to Articles of Association		For	For	
2	Elect CHENG Xiaozhang as an Independent Director		For	For	
3	Authorizing Management to Handle Industrial and Commercial Registration Changes		For	For	

Apollo Hospitals Enterprise Ltd.		Voted Ballot Voted	Ballot Status 06/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/18/2026 IN CINS-Y0187F138		
Court Meeting Agenda (06/24/2026)			Mgmt Rec		Vote Cast
1	Composite Scheme of Arrangement		For		For

Arata Corporation		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J01911106		
Annual Meeting Agenda (06/24/2026)			Mgmt Rec		Vote Cast
1	Non-Voting Meeting Note				
2	Elect Hiroaki Suzuki		For		Against
Vote Note:Insufficient gender diversity/no diversity policy					
3	Elect Seiichi Kochiya		For		For
4	Elect Yoshiro Uryu		For		For
5	Elect Hidetaka Hatanaka		For		For
6	Elect Akihito Mizuno		For		For
7	Elect Yuji Nasu		For		For
8	Elect Norio Konishi		For		For
9	Elect Tsuyoshi Oikawa		For		For
10	Elect Akira Takahashi as Audit Committee Director		For		For

Aroundtown S.A

		Voted Ballot Voted	Ballot Status 06/09/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/12/2026 DE ISIN- LU1673108939		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Statutory Accounts and Reports		For	For	
4	Consolidated Accounts and Reports		For	For	
5	Allocation of Profits		For	For	
6	Ratification of Board Acts		For	For	
7	Elect Ran Laufer to the Board of Directors		For	For	
8	Elect Simone Runge-Brandner to the Board of Directors		For	Against	
Vote Note:There are less than 30% women on the board.					
9	Elect Jelena Afxentiou to the Board of Directors		For	For	
10	Elect Frank Roseen to the Board of Directors		For	For	
11	Elect Markus Leininger to the Board of Directors		For	Against	
Vote Note:There are less than 30% women on the board.					
12	Elect Markus Kreuter to the Board of Directors		For	Against	
Vote Note:There are less than 30% women on the board.					
13	Elect Daniel Malkin to the Board of Directors		For	Against	
Vote Note:There are less than 30% women on the board.					
14	Appointment of Auditor		For	For	
15	Allocation of Dividends		For	For	
16	Remuneration Report		For	For	
17	Remuneration Policy		For	For	

As One Corp.

		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J0332U102		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Takuji Iuchi		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.					
3	Elect Toshiki Hara		For	For	
4	Elect Kazuhito Yamada		For	For	
5	Elect Keisuke Nishikawa		For	For	
6	Elect Kazuhiko Odaki		For	For	
7	Elect Kumiyo Nakakoji		For	For	

8	Elect Tsukasa Toyoda as Audit Committee Director	For	For
9	Elect Naomi Hayashi as Alternate Audit Committee Director	For	For

Asahi Kasei Corp		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J0242P110			
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Hideki Kobori		For		For	
3	Elect Koshiro Kudo		For		For	
4	Elect Toshiyasu Horie		For		For	
5	Elect Masatsugu Kawase		For		For	
6	Elect Yuko Maeda		For		For	
7	Elect Chieko Matsuda		For		For	
8	Elect Yoshinori Yamashita		For		For	
9	Elect Hiroyuki Ogawa		For		For	
10	Elect Haruyuki Urata as Statutory Auditor		For		For	

ASE Technology Holding Co.Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/09/2026			
		Vote Deadline Date	06/12/2026			
		Country Of Trade	TW			
		Ballot Sec ID	ISIN-TW0003711008			
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast		
1	2025 Business Report and Financial Statements		For		For	
2	2025 Earnings Distribution		For		For	

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/11/2026		Approved
Vote Deadline Date	06/16/2026		
Country Of Trade	GB		
Ballot Sec ID	ISIN- CY0106002112		

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Report on Non-Financial Information	For	For
3	Ratification of Board Acts	For	For
4	Allocation of Profits	For	For
5	Final Dividend	For	For
6	Elect Jesús Fernández López	For	Against
Vote Note:Less than 75% Attendance			
7	Elect Neil Gregson	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
8	Elect Alberto Arsenio Lavandeira Adan	For	For
9	Elect Kate Harcourt	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
10	Elect Carole Whittall	For	For
11	Elect María del Coriseo González-Izquierdo Revilla	For	Against
Vote Note:The Company has no racial or ethnic diversity on the board.			
12	Elect Michael Armitage	For	For
13	Elect Hennie Faul	For	For
14	Remuneration Report	For	For
15	Approval of NED Fee Cap	For	For
16	Amendment to Long-Term Incentive Plan	For	For
17	Authority to Issue Shares Pursuant to Long- Term Incentive Plan	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Issue Convertible Debt Instruments	For	For
21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Amendments to Articles (Executive Directors' Remuneration)	For	For
24	Authorisation of Legal Formalities	For	For
25	Minutes	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J0392L109			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazuhiko Hara	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 Bungo Yamagishi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Manabu Nakagawa	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Hitoshi Hayakawa	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Masanori Maruyama	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Mitsuhiro Miyaji	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Asako Kikuno @ Asako Shingai	For	For
10	Elect Juntaro Tsuru	For	For
11	Elect Maki Takano	For	For
12	Elect Hiroki Hoshi	For	For
13	Elect Ryoji Iwasaki	For	Against
	Vote Note:Nominee is not independent and was nominated for the statutory audit board.		
14	Elect Yoshihito Saito	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J0370G106			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kiyohiro Yamamoto	For	Against
	Vote Note:There are less than 30% women on the board.		
4	Elect Takayuki Yokota	For	For
5	Elect Hisaya Katsuta	For	For
6	Elect Anne Ka Tse Hung	For	Against
	Vote Note:There are less than 30% women on the board.		

7	Elect Shigeaki Yoshikawa	For	Against
Vote Note:There are less than 30% women on the board.			
8	Elect Tomoyasu Miura	For	For
9	Elect Sachiko Ichikawa	For	Against
Vote Note:There are less than 30% women on the board.			
10	Elect Hiroshi Yoshida	For	For
11	Elect Satoko Nakatani	For	For
12	Elect Shoichiro Eguchi	For	For
13	Elect Junichi Nishizawa	For	For

Bank of Iwate Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J25510108			
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Toru Iwayama		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 Fumihiko Kikuchi		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
5	Elect Kazuhiro Sugawara		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
6	Elect Toru Obara		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
7	Elect Atsushi Miyanoya		For	For		
8	Elect Toshinori Abe		For	For		
9	Elect Shinichi Matsumoto		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
10	Elect Masakazu Watanabe		For	For		
11	Elect Chikako Maeda @ Chikako Sato		For	For		
12	Elect Kazumi Matsuzawa		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						

Biprogy Inc.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J51097103			

Annual Meeting Agenda (06/24/2026)

- Non-Voting Meeting Note
- Allocation of Profits/Dividends
- Amendments to Articles
- Elect Noboru Saito

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

- Elect Koji Katsuya
- Elect Taeko Sawakami
- Elect Takahito Kanazawa
- Elect Nalin Advani
- Elect Yoshinori Ikeda
- Elect Asako Osaki
- Elect Yuichi Katayama
- Elect Yasuko Teraura

Mgmt Rec	Vote Cast
For	For
For	For
For	Against
For	For
For	For
For	For
For	For
For	For
For	For
For	For
For	For

Brother Industries Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-114813108			

Annual Meeting Agenda (06/24/2026)

- Non-Voting Meeting Note
- Amendments to Articles
- Elect Kazufumi Ikeda
- Elect Tadashi Ishiguro
- Elect Satoru Kuwabara
- Elect Aya Shirai
- Elect Kazunari Uchida
- Elect Naoki Hidaka
- Elect Masahiko Miyaki
- Elect Takeshi Yamada
- Elect Tadashi Kato
- Elect Akira Yamada
- Elect Chika Matsumoto
- Elect Ikuko Akamatsu
- Elect Aya Shirai as Alternate Audit Committee Director
- Non-Audit Committee Directors' Fees
- Audit Committee Directors' Fees
- Amendment to Performance-Linked Equity Compensation Plan

Mgmt Rec	Vote Cast
For	For
For	For
For	For
For	For
For	For
For	For
For	For
For	For
For	For
For	For
For	For
For	For
For	For
For	For
For	For
For	For
For	For
For	For

Calbee, Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J05190103			
Annual Meeting Agenda (06/24/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Makoto Ehara		For	Against		
Vote Note:			Nominee holds the combined Chair and CEO position.			
4	Elect Kazuhiro Tanabe		For	For		
5	Elect Weiwei Yao		For	For		
6	Elect Yoshihiko Miyauchi		For	For		
7	Elect Hatsunori Kiriyaama		For	For		
8	Elect Hiroaki Sugita		For	For		
9	Elect Takako Suzuki @ Takako Morikawa		For	For		
10	Elect Sachio Matsumoto		For	For		
11	Elect Yumiko Okafuji as Statutory Auditor		For	Against		
Vote Note:			Nominee is not independent and was nominated for the statutory audit board.			
12	Elect Tokushi Yamasaki as Alternate Statutory Auditor		For	For		
13	Bonus		For	For		
14	Special Allowances for Directors		For	Against		
Vote Note:			Not linked to performance			
15	Directors' Fees		For	For		
16	Amendments to Performance-Linked Equity Compensation Plan		For	Against		
Vote Note:			Plan would allow options to be priced at 1.00% of fair market value.			

Central Automotive Products Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/16/2026			
			Vote Deadline Date	06/19/2026			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J05418108			
Annual Meeting Agenda (06/24/2026)			Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note						
2	Allocation of Profits/Dividends		For	For			

3	Elect Shinichiro Sakata	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 Yoshifumi Torino	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Masayuki Kondo	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Tetsuya Sumiyoshi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Masafumi Kakino	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Manabu Hirouchi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Toshiaki Kuboi	For	For	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Fumihiko Masuda	For	Against	
11	Elect Norimitsu Sakai	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
12	Elect Ahmed Sajjad	For	For	

China Overseas Land & Investment Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/14/2026			
Vote Deadline Date	06/17/2026			
Country Of Trade	HK			
Ballot Sec ID	ISIN- HK0688002218			

Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast	
1	Accounts and Reports	For	For	
2	Allocation of Profits/Dividends	For	For	
3	Elect Zhang Zhichao	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Ceajer CHAN Ka Keung	For	Against	Vote Note: There are less than 30% women on the board.
5	Elect Eliza CHAN Ching Har	For	Against	Vote Note: There are less than 30% women on the board.
6	Directors' Fees	For	For	
7	Appointment of Auditor and Authority to Set Fees	For	For	
8	Authority to Repurchase Shares	For	For	
9	Authority to Issue Shares w/o Preemptive Rights	For	For	

China Overseas Land & Investment Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/15/2026			
			Vote Deadline Date	06/17/2026			
			Country Of Trade	HK			
			Ballot Sec ID	ISIN-			
				HK0688002218			
Annual Meeting Agenda (06/24/2026)			Mgmt Rec		Vote Cast		
1	Secured Loan Framework Agreement			For	For		

China Taiping Insurance Holdings Co Ltd			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/14/2026			
			Vote Deadline Date	06/17/2026			
			Country Of Trade	HK			
			Ballot Sec ID	ISIN- HK0000055878			
Annual Meeting Agenda (06/24/2026)			Mgmt Rec		Vote Cast		
1	Accounts and Reports			For		For	
2	Allocation of Profits/Dividends			For		For	
3	Elect LI Kedong			For		Against	
			Vote Note:Nominee is non-independent and the board has less than majority independence.				
4	Elect NA Yanfang			For		Against	
			Vote Note:Nominee is non-independent and the board has less than majority independence.				
5	Elect FENG Zhanwu			For		Against	
			Vote Note:Nominee is non-independent and the board has less than majority independence.				
6	Directors' Fees			For		For	
7	Appointment of Auditor and Authority to Set Fees			For		For	

Chiyoda Corporation			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/16/2026			
			Vote Deadline Date	06/19/2026			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J06237101			
Annual Meeting Agenda (06/24/2026)			Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note						
2	Amendments to Articles			For	For		

3	Elect Koji Ota	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Tetsuya Konno	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Naoki Kobayashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Atsushi Deguchi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Satoshi Sato	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Yutaka Kunigo	For	For
9	Elect Shoko Kuroki @ Shoko Chida	For	For
10	Elect Yutaka Osawa	For	For
11	Elect Yumiko Matsuo @ Yumiko Yoshimura as Audit Committee Director	For	For
12	Elect Jun Takeuchi as Alternate Audit Committee Director	For	For
13	Amendments to Articles	For	For

Chudenko Corporation

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J07056104			
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Akira Sakotani		For	Against		
Vote Note:Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy						
4	Elect Takafumi Shigeto		For	For		
5	Elect Jitsuo Taniguchi		For	For		
6	Elect Nobuhide Inamoto		For	For		
7	Elect Naoto Yorino		For	For		
8	Elect Shigeki Ekuni		For	For		
9	Elect Haruko Murata		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J07182116			
Annual Meeting Agenda (06/24/2026)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends			For	For	
3	Elect Kenshi Date			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 Hideyuki Tanaka			For	Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
5	Elect Katsunori Kobayashi			For	Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
6	Elect Takao Shimizu			For	Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
7	Elect Toshifumi Inami			For	For	
8	Elect Akiko Monden @ Akiko Asai			For	For	
9	Elect Takumi Kudo			For	For	
10	Elect Takanori Araikawa as Alternate Statutory Auditor			For	For	
11	Amendment to the Restricted Stock Plan and Directors' Fees for Inside Directors			For	For	
12	Approval of the Restricted Stock Plan for Outside Directors			For	For	

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J0793Q103			
Annual Meeting Agenda (06/24/2026)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends			For	For	
3	Elect Yoshitaka Oji			For	Against	
Vote Note: Nominee holds the combined Chair and CEO position.						
4	Elect Toshiyuki Furukawa			For	For	
5	Elect Yoshiaki Miyamoto			For	For	
6	Elect Keiichi Kobayashi			For	For	
7	Elect Toshiko Kuboki			For	For	
8	Elect Yoshio Osawa			For	For	
9	Elect Katsuhiko Yoshida			For	For	
SHP 10	Shareholder Proposal Regarding Individual Compensation Disclosure			Against	Against	
SHP 11	Shareholder Proposal regarding Outside Chair			Against	Against	
SHP 12	Shareholder Proposal Regarding Virtual AGMs			Against	Against	

SHP	13	Shareholder Proposal Regarding Director Term Limits	Against	Against
SHP	14	Shareholder Proposal Regarding Voting Rights Exercise Form	Against	Against
SHP	15	Shareholder Proposal Regarding Notification of Agenda Items	Against	Against
SHP	16	Shareholder Proposal Regarding Dismissal of Yoshiaki Miyamoto	Against	Against
SHP	17	Shareholder Proposal Regarding Dismissal of Yoshitaka Oji	Against	Against

Daihen Corporation

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/16/2026		Approved
Vote Deadline Date	06/19/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J09114109		

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Tetsuya Tajiri	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Shoichiro Minomo	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Kazuo Kamo	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Haruhisa Kimura	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Kentaro Kaneko	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Tadashi Kuriyama	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Emiko Magoshi @ Emiko Yamamoto	For	For
10	Elect Yasufumi Fujiwara	For	For
11	Elect Kiyotaka Kawasaki	For	For
12	Elect Masashi Yoshida as Statutory Auditor	For	For
13	Elect Motohiro Awazawa as Alternate Statutory Auditor	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J10795102			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Michiro Ueguri	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 Makoto Takahashi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Ken Shibata	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Toshiyuki Maki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Takashi Ishizaka	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Yoshiko Baba	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Kazuaki Matsumoto	For	For
9	Elect Tadashi Shirai	For	For
10	Elect Hiroyuki Kikuchi	For	For
11	Elect Akira Sato	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J1229F109			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kaoru Hayashi	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 Keizo Odori	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Hironobu Moriyama	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Hiroshi Shino	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

7	Elect Mitsushi Nishida	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Masako Ikeda	For	For
9	Elect Nanako Ishido @ Nanako Muramoto	For	For
10	Elect Hidefumi Kawabe	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Ken Sakamura	For	For
12	Elect Yasuyuki Rokuyata	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect Junji Inoue	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	Elect Shuma Uchino	For	For
15	Elect Masahiko Chino	For	For

Disco Corporation	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
		Ballot Sec ID	CINS-J12327102		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		
3	Elect Kazuma Sekiya	For	Against		
Vote Note:Nominee holds the combined Chair and CEO position.					
4	Elect Noboru Yoshinaga	For	For		
5	Elect Takao Tamura	For	For		
6	Elect Kazuyoshi Tokimaru	For	For		
7	Elect Noriko Oki	For	For		
8	Elect Akiko Matsuo	For	For		
9	Elect Etsuko Kobayashi @ Etsuko Masamune	For	For		
10	Elect Christina L. Ahmadjian	For	For		
11	Elect Atsushi Murakami	For	For		
12	Elect Hideshi Sano	For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J12432225			
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Akira Sekiguchi		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 Kensaku Fukuda		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
4	Elect Atsushi Katagiri		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
5	Elect Hiroyuki Hosono		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
6	Elect Kazuyuki Matsumoto		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
7	Elect Hiroshi Yoshida		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
8	Elect Kimio Sato		For	For		
9	Elect Atsushi Shibayama		For	For		
10	Elect Junko Yamaguchi @ Junko Kishimoto		For	For		
11	Elect Ryoko Takeda		For	For		
12	Elect Shuichi Tajima		For	For		
13	Elect Kentaro Naruse as Alternate Statutory Auditor		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/15/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J12558110			
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Merger/Acquisition		For	For		
3	Elect Tetsuji Tsuru		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 Masaki Nakao		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
5	Elect Norio Uemura		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			

6	Elect Masahide Shimada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Ryota Nakazawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Yoshinobu Murata	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Risa Yamasawa @ Risa Nakamura	For	For
10	Elect Yasumitsu Iba	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Katsuhiko Shono	For	For
12	Elect Masako Sakaguchi	For	For
13	Elect Takashi Koike	For	For

Eckert & Ziegler SE		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/12/2026			
		Vote Deadline Date	06/15/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN-DE0005659700			
Annual Meeting Agenda (06/24/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	Allocation of Dividends		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	Non-Voting Agenda Item					
7	Management Board Remuneration Policy		For	For		
8	Supervisory Board Remuneration Policy		For	For		
9	Increase in Authorised Capital		For	For		

Es-Con Japan Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J13239108			
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Amendments to Articles		For		For	

4	Elect Takatoshi Ito	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
5	Elect Minoru Nakanishi	For	For
6	Elect Masakazu Tsubouchi	For	For
7	Elect Keiko Otsuki	For	For
8	Elect Hiroaki Hattori	For	For
9	Elect Hiroko Kiba @ Hiroko Yoda	For	For
10	Elect Tomohiko Wakayama as Audit Committee Director	For	For

Fuji Electric Co.Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/16/2026		Approved
Vote Deadline Date	06/19/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J14112106		

Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Michihiro Kitazawa	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 Shiro Kondo	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Toru Hosen	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Hiroshi Tetsutani	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Masashi Kawano	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Yoshitada Miyoshi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Toshihito Tamba	For	For
9	Elect Yukari Tominaga	For	For
10	Elect Yukihiro Tachifuji	For	For
11	Elect Tomonari Yashiro	For	For
12	Elect Jun Ohashi as Statutory Auditor	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J15183106			
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Elect Tatsundo Maki		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.			
3	Elect Yuichi Seki		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 Kimihiko Uemura		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.			
5	Elect Shigeko Okazaki		For	Against		
		Vote Note:	Nominee holds the combined Chair and CEO position. There are less than 30% women on the board.			
6	Elect Yoichi Okazaki		For	For		
7	Elect Hideaki Umeda		For	For		
8	Elect Masanori Izumida as Alternate Director		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J1497L101			
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Amendments to Articles		For	For		
4	Elect Keishi Seki		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 Katsuhiro Suzuki		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
6	Elect Katsuyuki Hibi		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
7	Elect Masami Kawashita		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
8	Elect Atsuko Yoshimura		For	For		
9	Elect Naoko Yamazaki		For	For		
10	Elect Shuhei Ishikawa		For	For		

11	Elect Yoshiaki Fujikawa as Statutory Auditor	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
12	Elect Nobufumi Hayashi as Alternate Statutory Auditor	For	For
13	Renewal of Takeover Defense Plan	For	Against
Vote Note:Overly burdensome on potential acquirer; Insufficient safeguards for shareholders			

G City Ltd

		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/15/2026 IL ISIN-IL0001260111		
Special Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Compensation Policy		Abstain	Abstain	
2	Employment Agreement of CEO of subsidiary (Son in-law of Controlling Shareholder)		For	For	
3	Renew Services and Delineation agreement with Controlling Shareholder (Norstar Holdings Inc.)		For	For	

Goldwin Inc		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J17472101		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Takao Watanabe		For	Against	
Vote Note:Insufficient gender diversity/no diversity policy					
3	Elect Michio Shirasaki		For	For	
4	Elect Hikari Mori		For	For	
5	Elect Takero Kaneda		For	For	
6	Elect Gen Arai		For	For	
7	Elect Shinji Kawada		For	For	
8	Elect Rie Akiyama		For	For	
9	Elect Ichiro Yoshimoto		For	For	
10	Elect Dai Tamesue		For	For	
11	Elect Akira Tsuchiya		For	For	
12	Elect Naoko Imoto		For	For	
13	Elect Tetsushi Suzuki		For	For	

14

Elect Keiko Hata as Statutory Auditor

For

For

Grand City Properties S.A		Voted Ballot Voted	Ballot Status 06/09/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/12/2026 DE ISIN- LU0775917882		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Accounts and Reports		For	For	
4	Consolidated Accounts and Reports		For	For	
5	Allocation of Profits		For	For	
6	Ratification of Board Acts		For	For	
7	Elect Scot Wardlaw to the Board of Directors		For	For	
8	Elect Monica Porfilio to the Board of Directors		For	For	
9	Elect Markus Leininger to the Board of Directors		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
10	Elect Simone Runge-Brandner to the Board of Directors		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
11	Elect Christian Windfuhr to the Board of Directors		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
12	Appointment of Auditor		For	For	
13	Allocation of Dividends		For	For	
14	Remuneration Report		For	Against	
Vote Note:Poor disclosure					
15	Remuneration Policy		For	For	

H2O Retailing Corp.		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J2358J102		

Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Elect Naoya Araki	For	Against
Vote Note: Nominee holds the combined Chair and CEO position.			
3	Elect Toshihiko Yamaguchi	For	For
4	Elect Yasuo Shimada	For	For
5	Elect Gaku Watanabe	For	For
6	Elect Kenjiro Nakano	For	For
7	Elect Mayumi Ishihara	For	For
8	Elect Nobuko Sekiguchi	For	For
9	Elect Yasuyuki Hirotomi	For	For
10	Bonus	For	For

Haier Smart Home Co Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/14/2026			
Vote Deadline Date	06/17/2026			
Country Of Trade	CN			
Ballot Sec ID	ISIN- CNE000000CG9			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	2025 Accounts and Reports	For	For
2	2025 Annual Report of the Board of Directors	For	For
3	2025 Annual Report Its Summary	For	For
4	2025 Internal Control Audit Report	For	For
5	2025 Annual Profit Distribution Plan	For	For
6	Authorization to the Board of Directors to Formulate the 2026 Interim Dividend Plan	For	For
7	Renewal of the Financial Services Framework Agreement with Haier Group Corporation and Haier Group Finance Co., Ltd. and the Estimated Related Party Transaction Amount	For	Against
Vote Note: Deposit services with a member of the group			
8	Launching Foreign Exchange Derivatives Business	For	For
9	General Authorization to the Board of Directors to Issue Additional A Shares	For	For
10	General Authorization to the Board of Directors to Issue Additional H Shares	For	For
11	General Authorization to the Board of Directors to Issue Additional D Shares	For	For
12	General Authorization to Decide on Repurchasing No More Than 5% of the Company's Total Issued D Shares	For	For
13	General Authorization to Decide on Repurchasing No More Than 10% of the Company's Total Issued H Shares	For	For
14	Re-Appointment of Auditor Based on Chinese Accounting Standards	For	For
15	Re-Appointment of Auditor Based on International Accounting Standards	For	For
16	Estimated Amount of Guarantees for the Company and its Subsidiaries in 2026	For	For
17	Formulation of the Remuneration Management System	For	For

18	Shareholder Proposal: 2026 A-Share Core Employee Stock Ownership Plan (Draft) and Summary	For	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
19	Shareholder Proposal: Authorization to the Board of Directors and Its Authorized Representatives to Handle All Matters Related to the A-Share Core Employee Stock Ownership Plan	For	Against
Vote Note:Not in shareholders' best interests			
20	Shareholder Proposal: Restatement and Amendment of the Company's H-Share Restricted Share Unit Scheme	For	Against
Vote Note:Not in shareholders' best interests			
21	Shareholder Proposal: Election of Independent Directors	For	For
22	Shareholder Proposal: Change of Purpose for Repurchased Shares and Their Cancellation	For	For
23	Shareholder Proposal: Amendments to Articles	For	For
24	Shareholder Proposal: Special Authorization From the Shareholders Meeting to Repurchase Up to 30% of the Total Issued D-Shares	For	For
25	Non-Voting Agenda Item		

Haier Smart Home Co Ltd

Voted
Ballot Voted

Ballot Status
06/15/2026

Confirmed

Decision Status

Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

06/18/2026
CN
ISIN-
CNE000000CG9

Special Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	HAIER SMART HOME PROPOSAL TO REQUEST THE SHAREHOLDERS MEETING TO GRANT THE BOARD OF DIRECTORS A GENERAL MANDATE TO AUTHORIZE THE REPURCHASE OF SHARES NOT EXCEEDING 10PCT OF THE COMPANYS TOTAL ISSUED H-SHARES	For	For
2	PROPOSAL OF HAIER SMART HOME REQUESTING THE SHAREHOLDERS MEETING TO GRANT THE BOARD OF DIRECTORS A GENERAL MANDATE TO AUTHORIZE THE REPURCHASE OF SHARES NOT EXCEEDING 5PCT OF THE COMPANY'S TOTAL ISSUED D-SHARES	For	For
3	HAIER SMART HOME CO.LTD.PROPOSAL REGARDING THE CHANGE OF PURPOSE FOR REPURCHASED SHARES AND THEIR CANCELLATION	For	For

4	PROPOSAL OF HAIER SMART HOME CO.LTD. REGARDING THE REQUEST FOR SPECIAL AUTHORIZATION FROM THE SHAREHOLDERS MEETING TO REPURCHASE UP TO 30PCT OF THE TOTAL ISSUED D-SHARES	For	For

Hakuto Co. Ltd		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J18113100		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Tamaki Miyashita		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.					
3	Elect Ken Ebihara		For	For	
4	Elect Ichiro Takayama		For	For	
5	Elect Tomohiro Murata		For	For	
6	Elect Shigenori Oyama		For	For	
7	Elect Ichiko Shinada		For	For	
8	Elect Katsuki Ishikawa		For	For	
9	Elect Keiji Okanan		For	For	
10	Elect Junko Kato		For	For	
11	Elect Azusa Tsutsumi as Alternate Audit Committee Director		For	For	
12	Trust Type Equity Plans		For	For	

HDFC Asset Management Co. Ltd.		Voted Ballot Voted	Ballot Status 06/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/18/2026 IN CINS-Y3R1AG299		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Elect V. Srinivasa Rangan		For	For	

Hirogin Holdings Inc.		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J21045109		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Toshio Heya		For Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect Yuji Hiroe		For Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Kazuo Kiyomune		For Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Tadateru Ushio		For Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Shigeki Odan		For Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Yoshinori Shinmen		For	For	
8	Elect Harumi Matsumura		For	For	
9	Elect Hiroko Tani		For	For	
10	Elect Toshiaki Kitamura		For	For	
11	Elect Yuji Okuma		For	For	
12	Approval of the Restricted Stock Plan		For	For	

Hitachi Ltd.		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J20454112		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Ikuro Sugawara		For Against		
		Vote Note:There are less than 30% women on the board.			
3	Elect Ilham Kadri		For Against		
		Vote Note:There are less than 30% women on the board.			
4	Elect Takashi Nishijima		For Against		
		Vote Note:There are less than 30% women on the board.			
5	Elect Masahiko Chino		For	For	
6	Elect Helmuth Ludwig		For	For	
7	Elect Eriko Sakurai		For	For	
8	Elect Isabelle Deschamps		For	For	
9	Elect Ravi Venkatesan		For	For	

10	Elect Toshiaki Higashihara	For	Against
Vote Note:There are less than 30% women on the board.			
11	Elect Mitsuaki Nishiyama	For	For
12	Elect Toshiaki Tokunaga	For	For

House Foods Group Inc

		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J22680102		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		
3	Elect Hiroshi Urakami	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 Yoshiyuki Osawa	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
5	Elect Kotaro Kawasaki	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
6	Elect Yoshiyuki Miyaoku	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
7	Elect Tatsumi Yamaguchi	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
8	Elect Atsushi Sakuma	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
9	Elect Yuichi Okamoto	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	

Hyakugo Bank Ltd.

		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J22890107		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				

2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Toshiya Watanabe as Director	For	For

Idemitsu Kosan Co.Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J2388K103			

Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Shunichi Kito	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect Noriaki Sakai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Atsuhiko Hirano	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Masahiko Sawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Takashi Sakata	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Kazuma Ikeda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Masakazu Idemitsu	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Kazunari Kubohara	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Jun Suzuki	For	For
11	Elect Shiori Nagata	For	For
12	Elect Mio Kashiwamura	For	For
13	Elect Sumiko Takeuchi	For	For
14	Elect So Hirano	For	For
15	Elect Yoshitaka Onuma	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
16	Elect Yumiko Ichige	For	For
17	Amendment to the Equity Compensation Plan	For	For

IHI Corp.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J2398N113			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hiroshi Ide	For	Against
Vote Note:Insufficient gender diversity/no diversity policy			
4	Elect Hideo Morita	For	For
5	Elect Jun Kobayashi	For	For
6	Elect Atsushi Sato	For	For
7	Elect Akihiro Seo	For	For
8	Elect Yoshiyuki Nakanishi	For	For
9	Elect Chieko Matsuda	For	For
10	Elect Minoru Usui	For	For
11	Elect Toshihiro Uchiyama	For	For
12	Elect Yayoi Tanaka	For	For
13	Elect Kenichiro Yoshida	For	For
14	Statutory Auditors' Fees	For	For

Innovent Biologics Inc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/14/2026			
	Vote Deadline Date	06/17/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN-KYG4818G1010			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect Ronald EDE Hao Xi	For	For
3	Elect Joyce HSU I-Yin	For	Against
Vote Note:There are less than 30% women on the board.			
4	Elect Stephen A. Sherwin	For	For
5	Directors' Fees	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Repurchase Shares	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 15.00%.			
9	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			

Japan Aviation Electronics Industry Limited.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/16/2026		Approved
Vote Deadline Date	06/19/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J26273102		

Annual Meeting Agenda (06/24/2026)

- 1
- Non-Voting Meeting Note
- 2
- Elect Masayuki Muraki

For Against

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

- 3
- Elect Noritaka Hiyama
- 4
- Elect Masahiro Matsuo
- 5
- Elect Takayuki Koike
- 6
- Elect Shigeto Ihara
- 7
- Elect Reiichiro Takahashi
- 8
- Elect Kazuhiro Goto
- 9
- Elect Hiroshi Kawaguchi
- 10
- Elect Yuko Numata
- 11
- Elect Mami Nagasaki
- 12
- Elect Yoshihiro Inoue as Statutory Auditor
- 13
- Bonus

Mgmt
Rec

Vote
Cast

For

For

For

For

For

For

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For

For

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For

For

Japan Material Co Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/16/2026		Approved
Vote Deadline Date	06/19/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J2789V104		

Annual Meeting Agenda (06/24/2026)

- 1
- Non-Voting Meeting Note
- 2
- Allocation of Profits/Dividends
- 3
- Elect Hisao Tanaka

Vote Note:Insufficient gender diversity/no diversity policy

- 4
- Elect Kosuke Tanaka

For Against

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

- 5
- Elect Shinichi Hashimoto
- 6
- Elect Jiro Oshima
- 7
- Elect Kenichi Sugiyama
- 8
- Elect Sadahiro Numazawa
- 9
- Elect Yukio Matsubara
- 10
- Elect Keisuke Hase

Vote Note:Audit committee chair not independent

- 11
- Elect Tsuyoshi Imaeda
- 12
- Elect Hiroko Takahashi @ Hiroko Danjo
- 13
- Elect Mikio Hayashi as Alternate Audit
Committee Director

Mgmt
Rec

Vote
Cast

For

For

For

For

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For

For

For

For

For

Japan Post Holdings Co Ltd

Voted
Ballot Voted
06/16/2026
Confirmed
Decision Status
Approved
Vote Deadline Date
06/19/2026
Country Of Trade
JP
Ballot Sec ID
CINS-J2800D109

Annual Meeting Agenda (06/24/2026)

Mgmt
Rec
Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Elect Kazuyuki Negishi

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

- 3 Elect Atsushi Iizuka

For
Against
Vote Note:Other governance issue

- 4 Elect Takayuki Kasama
- 5 Elect Shinya Koike
- 6 Elect Toru Onishi
- 7 Elect Makoto Kaiami
- 8 Elect Akira Satake
- 9 Elect Takako Suwa
- 10 Elect Yayoi Ito
- 11 Elect Hiroshi Oeda
- 12 Elect Kosei Shindo
- 13 Elect Noriko Shiono
- 14 Elect Emiko Kajita

For
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For

JFE Holdings, Inc.

Voted
Ballot Voted
06/16/2026
Confirmed
Decision Status
Approved
Vote Deadline Date
06/19/2026
Country Of Trade
JP
Ballot Sec ID
CINS-J2817M100

Annual Meeting Agenda (06/24/2026)

Mgmt
Rec
Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Elect Yoshihisa Kitano

For
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 Masayuki Hirose

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

5	Elect Toshihiro Tanaka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Kazuyoshi Fukuda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Yoshifumi Ubagai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Yoshiko Ando	For	For
9	Elect Takuya Shimamura	For	For
10	Elect Keiichi Kobayashi	For	For

JVCKenwood Corporation

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J29697109			
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Yuji Hirako		For	For		
3	Elect Shoichiro Eguchi		For	For		
4	Elect Akira Suzuki		For	For		
5	Elect Masatoshi Miyamoto		For	For		
6	Elect Hiromi Onitsuka		For	For		
7	Elect Satoshi Hirano		For	For		
8	Elect Masako Orii		For	For		

Kadokawa Corp.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J2887C131			
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Takeshi Natsuno		For	Against		
Vote Note:Material governance and performance concerns; Other governance issue; Serves on too many boards						
3	Elect Naohisa Yamashita		For	Against		
Vote Note:There are less than 30% women on the board.						
4	Elect Shinobu Murakawa		For	For		
5	Elect Noriko Kase		For	For		
6	Elect Nobuo Kawakami		For	For		

7	Elect Hiroo Unoura	For	Against
Vote Note:There are less than 30% women on the board.			
8	Elect Ruth Marie Jarman	For	Against
Vote Note:There are less than 30% women on the board.			
9	Elect Tadaaki Sugiyama	For	Against
Vote Note:There are less than 30% women on the board.			
10	Elect Yu Sasamoto	For	For
11	Elect Etsuko Okajima @ Etsuko Mino	For	Against
Vote Note:There are less than 30% women on the board.			
12	Elect Koichi Kusano	For	For
13	Elect Koji Okura	For	For
14	Shareholder Proposal Regarding Dismissal of Takeshi Natsuno	Against	For
Vote Note:Material governance and performance concerns			



Keiyo Bank Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/16/2026		Approved
Vote Deadline Date	06/19/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J05754106		

Annual Meeting Agenda (06/24/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Toshiyuki Kumagai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		
5 Elect Go Fujita	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		
6 Elect Kazuo Fujisaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		
7 Elect Siro Yamazaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		
8 Elect Takao Miyama	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		
9 Elect Akira Sasagawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		
10 Elect Kyoichiro Uenishi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		
11 Elect Norio Saigusa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		
12 Elect Tsugio Yamamoto	For	For
13 Elect Kazuhiro Hieda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		

14	Elect Shinichi Oike	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Elect Junichi Iwahara	For	For
16	Elect Tomoko Tobe	For	For
17	Elect Mariko Tamura @ Mariko Nitta	For	For
18	Elect Rumiko Mukaibata	For	For
19	Non-Audit Committee Directors' Fees	For	For
20	Audit Committee Directors' Fees	For	For
21	Amendments to Equity Compensation Plan	For	For

Kinden Corporation

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/16/2026		Approved
		Vote Deadline Date	06/19/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J33093105		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		
3	Elect Mikio Matsumura	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Takao Uesaka	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Kenji Yoshimasu	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Koji Izaki	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Keiji Takamatsu	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Kazunobu Sagara	For	For		
9	Elect Haruko Kokue	For	For		
10	Elect Fumi Musashi	For	For		
11	Elect Miyuki Ishihara	For	For		
12	Elect Riki Inuzuka	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
13	Elect Tomoko Yamaguchi	For	For		
14	Elect Tetsuya Yamamoto as Statutory Auditor	For	Against		
Vote Note:Nominee is not independent and was nominated for the statutory audit board.					
15	Directors' Fees	For	For		

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J33867102			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masamichi Ishizuka	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 Koki Ishikawa	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Hiroshi Shimomura	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Tadashi Hamataira	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Yuta Kodera	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Manabu Takahashi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Tetsuhiro Kon	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Elect Masato Komura	For	For
11	Elect Masatoshi Tanifuji	For	For
12	Elect Hiroo Kindaichi as Audit Committee Director	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J31803109			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Increase in Authorized Share Capital	For	For
	Vote Note:Proposal relates to a specific transaction.		
4	Elect Masahiro Kawase	For	Against
	Vote Note:Nominee holds the combined Chair and CEO position.		
5	Elect Takashi Saito	For	For
6	Elect Tomoki Takaoka	For	For
7	Elect Minoru Ishikawa	For	For
8	Elect Masakazu Sakata	For	For

9	Elect Akemi Sunaga	For	For
10	Elect Chizuko Tsuruta	For	For
11	Elect Yukimitsu Sanada	For	For
12	Elect Atsushi Fujii	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
13	Elect Midori Kakiuchi	For	For
14	Elect Hiroyuki Hatano	For	For

Kyoei Steel Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/16/2026		Approved
Vote Deadline Date	06/19/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J3784P100		

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hideichiro Takashima	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect Shogo Sakamoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Tetsuya Kan	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Yasuyuki Hirotomi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Susumu Hayashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Tatsuya Kawabe	For	For
8	Elect Kimiko Funato	For	For
9	Elect Yukako Matsuka	For	For
10	Elect Hikaru Oguchi	For	For
11	Elect Nobuaki Nakatami	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
12	Elect Yasuhiro Sukegawa	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
13	Statutory Auditors' Fees	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J3775L100			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Tatsuya Nunohara	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 Takeo Norimitsu	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Noboru Horimoto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Teruyuki Kizu	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Tetsuya Ichimura	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Hiroyuki Terakawa	For	For
10	Elect Keiko Kaneko	For	For
11	Elect Takanobu Tomohiro	For	For
12	Elect Akira Sakurai	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
13	Elect Hiroaki Kuriyama	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
14	Elect Kuniaki Fujiwara	For	For
15	Elect Nobuhiro Asada	For	For
16	Elect Yoko Yamada	For	For
17	Elect Rintaro Kimura as Alternate Audit Committee Director	For	For
18	Non-Audit Committee Directors' Fees	For	For
19	Audit Committee Directors' Fees	For	For
20	Approval of the Restricted Stock Plan	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J3923S106			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For

3	Elect Kazumasa Hara	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
4	Elect Akinobu Miyoshi	For	For
5	Elect Makoto Okawara	For	For
6	Elect Eiichi Nishizawa	For	For
7	Elect Shinichiro Omori	For	For
8	Elect Tsunesaburo Sugaya	For	For
9	Elect Yasuaki Mori	For	For
10	Elect Shinichi Abe	For	For
11	Elect Shinichi Onodera	For	Against
Vote Note:Audit committee chair not independent			
12	Elect Kei Miwa	For	For
13	Elect Yukie Sugita	For	For

Makita Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J39584107			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Munetoshi Goto	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 Tetsuhisa Kaneko	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Takashi Omote	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Takashi Tsuchiya	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Masaki Yoshida	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Yukihiro Otsu	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Yoshihisa Inuzuka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Hideyuki Kawase	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Takahiro Iwase	For	For
12	Elect Takashi Ando	For	Against
Vote Note:Serves on too many boards			
13	Bonus	For	For

Maruichi Steel Tube Ltd.		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J40046104		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Amendments to Articles		For	For	
3	Elect Hiroyuki Suzuki		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.					
4	Elect Yoshinori Yoshimura		For	For	
5	Elect Wataru Morita		For	For	
6	Elect Maria Montserrat Anderson		For	For	
7	Elect Kenichiro Ushino		For	For	
8	Elect Yuka Fujioka		For	For	
9	Elect Koichi Tsuji		For	For	
10	Elect Keiko Yamahira		For	For	
11	Elect Atsushi Takada as Statutory Auditor		For	For	

Matsuda Sangyo Co. Ltd		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J4083J100		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Yoshiaki Matsuda		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 Koji Tsushima		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Ryuichi Yamazaki		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Kenji Isawa		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Takehiro Ueda		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

8	Elect Hidehito Imai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Yoshinori Tanaka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Non-Audit Committee Directors' Fees	For	For

Mazda Motor Corporation

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/16/2026		Approved
Vote Deadline Date	06/19/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J41551110		

Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kiyotaka Shobuda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Masahiro Moro	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Jeffrey H. Guyton	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Takeshi Mukai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Yasuhiro Aoyama	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Takeji Kojima	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Ryuichi Umeshita	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Kiyoshi Sato	For	For
11	Elect Michiko Ogawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Miki Oikawa @ Miki Takenaga	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J4248A101			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Tetsuya Akino	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 Kazuyuki Shimizu	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Toshihiko Ono	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Hiroki Otsuka	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Yoshitsugu Toba	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Shoichiro Tozuka	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Yoshimi Shu	For	For
9	Elect Yasuhiko Sugita	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Elect Yoshinori Tasaki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
11	Elect Hiromichi Yoshitake	For	For
12	Elect Mari Fujino	For	For
13	Elect Tomomi Nakano	For	For
14	Elect Kazunori Shinozaki as Alternate Audit Committee Director	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J4189T101			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Shuichi Watanabe	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 Yasuhiro Chofuku	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

4	Elect Toshihide Yoda	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Kuniaki Imagawa	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Shinjiro Watanabe	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Hiroshi Yarimizu	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Takuya Yoshida	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Hidemitsu Wakita	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Toshio Asano	For	For	
11	Elect Kuniko Shoji	For	For	
12	Elect Hiroshi Iwamoto	For	For	
13	Elect Tomoko Nakai	For	For	

Megmilk Snow Brand Co Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J41966102			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Elect Masatoshi Sato	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 Seiki Todaka	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Teiji Iwahashi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Satoshi Inaba	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Seiki Hori	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Toshiyuki Hosoya	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Kumiko Bando	For	For	
9	Elect Masahiro Shinada	For	For	
10	Elect Takashi Naito	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Tomohiko Manabe	For	For	
12	Elect Kyoko Uemura	For	For	

13	Elect Atsushi Kurusu	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	Elect Ikuko Akamatsu	For	Against
Vote Note:Serves on too many boards			

MFE-MediaForEurope

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/07/2026		Approved
Vote Deadline Date	06/10/2026		
Country Of Trade	IT		
Ballot Sec ID	CINS-N5673Q128		

Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Accounts and Reports	For	For
7	Remuneration Policy	For	For
8	Remuneration Report	For	For
9	Non-Voting Agenda Item		
10	Allocation of Dividends	For	For
11	Ratify Fedele Confalonieri	For	For
12	Ratify Pier Silvio Berlusconi	For	For
13	Ratify Patrizia Arienti	For	For
14	Ratify Stefania Bariatti	For	For
15	Ratify Marina Berlusconi	For	For
16	Ratify Marina Brogi	For	For
17	Ratify Consuelo Crespo Bofill	For	For
18	Ratify Javier Diez de Polanco	For	For
19	Ratify Giulio Gallazzi	For	For
20	Ratify Marco Giordani	For	For
21	Ratify Gina Nieri	For	For
22	Ratify Danilo Pellegrino	For	For
23	Ratify Alessandra Piccinino	For	For
24	Ratify Niccolò Querci	For	For
25	Ratify Stefano Sala	For	For
26	Authority to Repurchase Shares	For	For
27	Authority to Issue Ordinary Shares A with or without Preemptive Rights	For	For
28	Non-Voting Agenda Item		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

Voted

Ballot Voted

06/07/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/10/2026
IT
CINS-N5673Q110

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Accounts and Reports	For	For
8	Remuneration Policy	For	For
9	Remuneration Report	For	For
10	Non-Voting Agenda Item		
11	Allocation of Dividends	For	For
12	Ratify Fedele Confalonieri	For	For
13	Ratify Pier Silvio Berlusconi	For	For
14	Ratify Patrizia Arienti	For	For
15	Ratify Stefania Bariatti	For	For
16	Ratify Marina Berlusconi	For	For
17	Ratify Marina Brogi	For	For
18	Ratify Consuelo Crespo Bofill	For	For
19	Ratify Javier Diez de Polanco	For	For
20	Ratify Giulio Gallazzi	For	For
21	Ratify Marco Giordani	For	For
22	Ratify Gina Nieri	For	For
23	Ratify Danilo Pellegrino	For	For
24	Ratify Alessandra Piccinino	For	For
25	Ratify Niccolò Querci	For	For
26	Ratify Stefano Sala	For	For
27	Authority to Repurchase Shares	For	For
28	Authority to Issue Ordinary Shares A with or without Preemptive Rights	For	For
29	Non-Voting Agenda Item		
30	Non-Voting Meeting Note		

Voted

Ballot Voted

06/16/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/19/2026
JP
CINS-J4307G106

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshiki Nakayama	For	Against

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

4	Elect Hidemune Sugahara	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Yasushi Totake	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Yoichiro Takaya	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Hiroshi Wakimoto	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Takaaki Mitsuya	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Hiromasa Takaoka	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Mayumi Yamamoto	For	For	
11	Elect Shinichi Kawaratani	For	For	
12	Elect Yuko Tsukasaki	For	For	
13	Elect Shinji Seo	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
14	Elect Midori Mizutani	For	For	
15	Elect Katsuyuki Mizuma	For	For	
16	Elect Osamu Hayakawa as Alternate Audit Committee Director	For	For	
SHP 17	Shareholder Proposal regarding Election of Kazuhide Hayakawa as Outside Non-Audit Committee Director	Against	For	Vote Note: Enhance governance and performance oversight

Mitani Sekisan Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J43486109			
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Shinji Mitani		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 Masafumi Tanaka		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.	
5	Elect Akira Mitani		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.	

6	Elect Toru Abe	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.
7	Elect Takatsugu Watanabe	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.
8	Elect Soichiro Mitani	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.
9	Elect Minoru Mitsuno	For	Against	Vote Note: The board has no women directors.
10	Retirement Allowance	For	Against	Vote Note: Outsiders may receive retirement bonuses under this proposal.

Mito Securities Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J4354N103			
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Katsunori Kobayashi		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 Yasuyuki Suda		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
5	Elect Noriyuki Urabe		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
6	Elect Tetsuya Kezuka		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
7	Elect Hisashi Kurihara		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
8	Elect Toshihiko Koiwai		For	For		
9	Elect Manabu Morimoto		For	For		
10	Elect Hideki Iguchi		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.	
11	Elect Miyoe Onishi @ Miyoe Aida		For	Against	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.	
12	Elect Akiko Urabe		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.	

13	Elect Yutaka Ichikawa as Alternate Audit Committee Director	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

Mitsubishi Chemical Group Corporation		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J44046100		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Nobuo Fukuda		For	Against	
Vote Note:There are less than 30% women on the board.					
3	Elect Manabu Chikumoto		For	For	
4	Elect Toshiya Katsuragi		For	For	
5	Elect Akihiro Eto		For	Against	
Vote Note:There are less than 30% women on the board.					
6	Elect Shuichi Sakamoto		For	Against	
Vote Note:There are less than 30% women on the board.					
7	Elect Geoffrey W. Coates		For	For	
8	Elect Seiji Kuraishi		For	Against	
Vote Note:There are less than 30% women on the board.					
9	Elect Toshihiro Otsuka		For	For	
10	Elect Yuko Chiyoda @ Yuko Nakajima		For	For	

Mitsubishi Electric Corporation		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J43873116		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Amendments to Articles		For	For	
3	Elect Tatsuro Kosaka		For	Against	
Vote Note:There are less than 30% women on the board.					
4	Elect Hiroyuki Yanagi		For	Against	
Vote Note:There are less than 30% women on the board.					

5	Elect Masako Egawa	For	Against
Vote Note:There are less than 30% women on the board.			
6	Elect Haruka Matsuyama @ Haruka Kato	For	For
7	Elect Kunihiro Minakawa	For	For
8	Elect Peter D. Pedersen	For	For
9	Elect Mieko Nakabayashi	For	Against
Vote Note:There are less than 30% women on the board.			
10	Elect Kei Uruma	For	Against
Vote Note:There are less than 30% women on the board.			
11	Elect Atsuhiko Yabu	For	For
12	Elect Noriyuki Takazawa	For	For
13	Elect Kenichiro Fujimoto	For	For

Mitsui Chemicals Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J4466L136			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Osamu Hashimoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Satoshi Ichimura	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Akio Hirahara	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Toshihiko Omote	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Osamu Yoshida	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Akira Mabuchi	For	For
9	Elect Takayoshi Mimura	For	For
10	Elect Tami Kihara @ Tami Isobe	For	For
11	Elect Ungyong Shu	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Hiromitsu Funakoshi as Statutory Auditor	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			

Mizuno Corporation		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J46023123			
Annual Meeting Agenda (06/24/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Akito Mizuno		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 Takeshi Shichijo		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
5	Elect Takumi Nakata		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
6	Elect Yoshihiro Murakami		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
7	Elect Yuko Arai		For	For		
8	Elect Ken Urushiya		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
9	Elect Akiko Hosokawa		For	For		
10	Elect Makiko Ujiie @ Makiko Ninagawa		For	For		
11	Elect Kumi Takeda as Alternate Audit Committee Director		For	For		
12	Non-Audit Committee Directors' Fees		For	For		

Montage Technology Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/14/2026			
			Vote Deadline Date	06/17/2026			
			Country Of Trade	CN			
			Ballot Sec ID	ISIN-CNE100003MN7			
Annual Meeting Agenda (06/24/2026)			Mgmt Rec	Vote Cast			
1	2025 Annual Report and Its Summary		For	For			
2	2025 Directors' Report		For	For			
3	2025 Profit Distribution Plan		For	For			
4	Authorization to the Board to Decide on 2026 Interim Profit Distribution Plan		For	For			
5	2026 External Guarantee Quota		For	For			
6	Appointment of 2026 Financial and Internal Control Audit Firm		For	For			
7	Formulation of the Remuneration Management System for Directors and Senior Management		For	For			
8	2026 Remuneration Plan for Directors		For	For			

9	General Authorization to the Board Regarding H-Share Offering	For	For
10	General Authorization to the Board Regarding the Repurchase of H-Shares	For	For
11	2026 H-Share Incentive Plan	For	Against
Vote Note:No performance targets; NEDs may participate in executive plan; Short vesting period; Vesting Price Not Disclosed			
12	Authorized Limit Amount Under the 2026 H-Share Incentive Plan	For	Against
Vote Note:No performance targets; NEDs may participate in executive plan; Short vesting period; Vesting Price Not Disclosed			
13	The Limit Amount of Shares Granted to Service Providers in the 2026 H-Share Incentive Plan	For	Against
Vote Note:No performance targets; NEDs may participate in executive plan; Vesting Price Not Disclosed ; Short vesting period			
14	Authorization to the Board and (or) the Plan Manager to Handle Matters Regarding the 2026 H-share Incentive Plan	For	Against
Vote Note:Not in shareholders' best interests			
15	Elect WANG Zhicong as a Non-Executive Director	For	For
16	Connected Transactions Regarding Capital Increase in a Holding Subsidiary	For	For

Montage Technology Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/16/2026		Approved
Vote Deadline Date	06/19/2026		
Country Of Trade	CN		
Ballot Sec ID	ISIN- CNE100007DX6		

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	2025 Annual Report and Its Summary	For	For
2	2025 Directors' Report	For	For
3	2025 Profit Distribution Plan	For	For
4	Authorization to the Board to Decide on 2026 Interim Profit Distribution Plan	For	For
5	2026 External Guarantee Quota	For	For
6	Appointment of 2026 Financial and Internal Control Audit Firm	For	For
7	Formulation of the Remuneration Management System for Directors and Senior Management	For	For
8	2026 Remuneration Plan for Directors	For	For
9	Elect WANG Zhicong as a Non-Executive Director	For	For
10	Connected Transactions Regarding Capital Increase in a Holding Subsidiary	For	For
11	General Authorization to the Board Regarding H-Share Offering	For	For
12	General Authorization to the Board Regarding the Repurchase of H-Shares	For	For

13	2026 H-Share Incentive Plan	For	Against	Vote Note: No performance targets; NEDs may participate in executive plan; Short vesting period; Vesting Price Not Disclosed
14	Authorized Limit Amount Under the 2026 H-Share Incentive Plan	For	Against	Vote Note: No performance targets; NEDs may participate in executive plan; Short vesting period; Vesting Price Not Disclosed
15	The Limit Amount of Shares Granted to Service Providers in the 2026 H-Share Incentive Plan	For	Against	Vote Note: No performance targets; NEDs may participate in executive plan; Vesting Price Not Disclosed ; Short vesting period
16	Authorization to the Board and (or) the Plan Manager to Handle Matters Regarding the 2026 H-share Incentive Plan	For	Against	Vote Note: Not in shareholders' best interests

Mos Food Services Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J46754107			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	
3	Elect Eisuke 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.
4	Elect Tsuneari Ota	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Ko Kasai	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Yoshinori Ando	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Atsushi Hirabayashi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Tamaki Kudo	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Isamu Nakayama	For	For	
10	Elect Kana Odawara	For	For	
11	Elect Kundo Koyama	For	For	
12	Elect Haruo Hirayama as Statutory Auditor	For	Against	Vote Note: Nominee is not independent and was nominated for the statutory audit board.
13	Elect Takako Murase as Alternate Statutory Auditor	For	For	

New World Development Co. Ltd.		Voted Ballot Voted	Ballot Status 06/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/17/2026 HK ISIN- HK0000608585		
Special Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast	
1	2026 CTFE Master Services Agreement		For	For	

NH Foods Ltd		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J4929Q102		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Nobuhisa Ikawa		For	For	
3	Elect Fumio Maeda		For	For	
4	Elect Kohei Akiyama		For	For	
5	Elect Tokushi Yamasaki		For	For	
6	Elect Hiroko Miyazaki		For	For	
7	Elect Masahiko Koyama		For	For	
8	Elect Teruyuki Asayama		For	For	
9	Elect Hiroko Otani @ Hiroko Maeda		For	For	
10	Elect Shigeru Nishiyama		For	For	
11	Elect Yoshitaka Hasegawa		For	Against	
Vote Note:Nominee is not independent and was nominated for the statutory audit board.					

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J49764145			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Kenya Okushi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Kazunori Shimamoto	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 Masahiko Takenaga	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Kenji Suzuki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Yuichi Takaku	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Hiroyuki Moriai	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Elect Mana Nabeshima @ Mana Tokoi	For	For
11	Elect Itsuo Hama	For	For
12	Elect Kenji Hamashima	For	For
13	Elect Yukiko Yoshimaru	For	For
14	Elect Yumi Yamaguchi @ Yumi Yamaguchi	For	For
15	Directors' Fees	For	For
16	Amendment to the Restricted Stock Plan	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-654101104			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masaharu Shibao	For	Against
	Vote Note:Nominee holds the combined Chair and CEO position.		
4	Elect Michihiro Fukuo	For	For
5	Elect Han Sagon	For	For
6	Elect Yoshio Kometani	For	For
7	Elect Satoshi Yamahata	For	For
8	Elect Yuka Miyagawa	For	For

9	Amendment to the Equity Compensation Plan for Non-Audit Committee Directors	For	For

Nippon Kanzai Holdings Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/12/2026			
	Vote Deadline Date	06/15/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J54151105			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Elect Takeshi Fukuda	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
3	Elect Shintaro Fukuda	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 Mamoru Yasuda	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Yoshikazu Tokuyama	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Tatsushi Kurihara	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Yasuhiro Harada	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Hidetaka Matsuura	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Yasuyuki Takada	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

Nomura Micro Science Co., Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J5893C102			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For

3	Elect Makoto Uchida	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 Katsuji Nishie	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Shiro Nishimura	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Yoshinari Inoue	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Keiichi Hakumoto	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Hisayori Kataoka as Audit Committee Director	For	For	
9	Retirement Allowance	For	Against	Vote Note: Poor overall compensation disclosure

NTN Corporation		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J59353110		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		
3	Elect Eiichi Ukai	For	Against	Vote Note: There are less than 30% women on the board.	
4	Elect Masaaki Yamamoto	For	For		
5	Elect Shumpei Kinoshita	For	For		
6	Elect Koji Takahashi	For	For		
7	Elect Masayuki Kaimi	For	For		
8	Elect Etsu Harima	For	Against	Vote Note: There are less than 30% women on the board.	
9	Elect Ryo Kawakami	For	Against	Vote Note: There are less than 30% women on the board.	
10	Elect Akira Murakoshi	For	Against	Vote Note: There are less than 30% women on the board.	
11	Elect Yasuo Kitani	For	Against	Vote Note: There are less than 30% women on the board.	
12	Elect Tatsuhiko Toshita	For	For		
13	Elect Hiromi Wada	For	For		
14	Elect Ayako Miura	For	For		

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J60514114			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masayuki 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.			
4	Elect Naoki Kono	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Yoshikazu Sato	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Kazumi Arakawa	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Shinji Sakatoku	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Sakae Fukuda	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	Elect Hiroyoshi Ito	For	For
10	Elect Tsutomu Kamijo	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
11	Elect Misako Kikuchi	For	For
12	Elect Nobuko Mizumoto @ Nobuko Saita	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
13	Elect Hitoshige Tambo	For	For
14	Elect Harumichi Uchida as Alternate Statutory Auditor	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J60772100			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For

4	Elect Takahiro Mori	For	For
5	Elect Teiji Teramoto	For	For
6	Elect Yuichiro Katagiri	For	For
7	Elect Yoichi Kato	For	For
8	Elect Tamotsu Saito	For	For
9	Elect Makoto Kigawa	For	For
10	Elect Ryoko Toyama	For	For
11	Elect Yukimi Ozeki	For	For

Okuma Corp.		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/16/2026		Approved
		Vote Deadline Date	06/19/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J60966116		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		
3	Elect Atsushi Ieki	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 Chikashi Horie	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Harumitsu Senda	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Kinya Komura	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Satoshi Tanaka	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Toshimichi Moriwaki	For	For		
9	Elect Hiroki Takenaka	For	For		
10	Elect Yumiko Miwa @ Yumiko Shibata	For	For		
11	Elect Yoshimi Horinishi @ Yoshimi Oyama	For	For		
12	Elect Hiroshi Yamawaki as Statutory Auditor	For	Against		
Vote Note:Nominee is not independent and was nominated for the statutory audit board.					

5	Elect Kazuhiro Horii	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Shinya Matsuzawa	For	For
7	Elect Mitsuhiro Sato	For	For
8	Elect Keiko Kaneko	For	For
9	Elect Naoko Nagai	For	For
10	Elect Takaki Goto	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
11	Elect Tatsuji Kishimoto as Alternate Statutory Auditor	For	For
SHP 12	Shareholder Proposal Regarding Share Repurchase from a Specific Shareholder	Against	Against
SHP 13	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against

Paz Retail And Energy Ltd.

Voted		Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted		06/14/2026			
Vote Deadline Date		06/17/2026			
Country Of Trade		IL			
Ballot Sec ID		ISIN-IL0011000077			
Special Meeting Agenda (06/24/2026)			Mgmt Rec	Vote Cast	
1	Compensation Policy	For	For		
2	Employment Agreement of Chair	For	For		
3	Employment Agreement of CEO	For	For		

PCA Corporation

Voted		Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted		06/16/2026			
Vote Deadline Date		06/19/2026			
Country Of Trade		JP			
Ballot Sec ID		CINS-J63632103			
Annual Meeting Agenda (06/24/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		
3	Amendments to Articles	For	For		
4	Elect Fumio Tamai	For	For		
5	Elect Hiroshi Kumamoto	For	For		
6	Elect Nobuhiko Sonoda	For	For		
7	Elect Yoshiteru Yamada	For	For		
8	Elect Satoko Hamaguchi	For	For		
9	Elect Takeo Yamada	For	For		
10	Elect Megumi Yoshida @ Megumi Murata	For	For		
11	Elect Shigemasa Kajimoto	For	For		

Penta-Ocean Construction Co. Ltd.		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J63653109		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Takuzo Shimizu		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.					
4	Elect Tomoyuki Yamashita		For	For	
5	Elect Hokuto Nakano		For	For	
6	Elect Mina Sekiguchi		For	For	
7	Elect Hiroshi Hayashida		For	For	
8	Elect Akiko Kikuchi		For	For	
9	Elect Misawa Kishinami		For	For	
10	Amendment to the Performance-Linked Equity Compensation Plan		For	For	

PHC Holdings Corporation		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J6S671104		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Kyoko Deguchi		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 Koichiro Sato		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Kaiju Yamaguchi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Hirofumi Hirano		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Eiji Yatagawa		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

8	Elect Ivan Tornos	For	For
9	Elect David Sneider	For	For
10	Elect Shizuto Yukumoto	For	For
11	Elect Yoshikuni Noguchi as Statutory Auditor	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
12	Elect Tetsuo Kitagawa as Alternate Statutory Auditor	For	For

Rakuten Bank Ltd.

		Voted Ballot Voted	Ballot Status 06/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J6S87A100		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Tomotaka Torin		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.					
3	Elect Hiroshi Mikitani		For	For	
4	Elect Naoki Mizuguchi		For	For	
5	Elect Masatsugu Nagato		For	For	
6	Elect Kayoko Kawamura @ Kayoko Ishigami		For	For	
7	Elect Satoshi Kawai		For	For	
8	Elect Mari Kogiso		For	For	
9	Elect Shinnosuke Yamada		For	For	
10	Elect Jun Ikeda		For	For	
11	Elect Kiyoko Ohora		For	For	
12	Approval of Share Exchange Agreement		For	For	
13	Amendments to Articles		For	For	

Recruit Holdings Co. Ltd.

		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J6433A101		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Masumi Minegishi		For	For	
3	Elect Hisayuki Idekoba		For	For	
4	Elect Ayano Senaha		For	For	
5	Elect Rony Kahan		For	For	
6	Elect Naoki Izumiya		For	For	

7	Elect Tsuyoshi Koder	For	For
8	Elect Keiko Honda	For	For
9	Elect Katrina Lake	For	For
10	Elect Takashi Nishimura as Statutory Auditor	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
11	Elect Naoko Tokumoto @ Naoko Takashima as Alternate Statutory Auditor	For	For
12	Amendment to the Equity Compensation Plan	For	For

Relo Group Inc.

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/16/2026		Approved
		Vote Deadline Date	06/19/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J6436W118		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Masanori Sasada	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
3	Elect Kenichi 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.					
4	Elect Yasushi Kadota	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Takeshi Kawano	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Katsuhiko Koyama	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Yoshikatsu Tamura	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Masao Sakurai	For	For		
9	Elect Nobuyoshi Oki	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
10	Elect Akane Tsutsumitake	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
11	Elect Kaori Sato	For	For		
12	Elect Yoichi Homma	For	For		
13	Elect Setsuko Yamamoto	For	For		

Resona Holdings, Inc.

Voted

Ballot Voted

06/16/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/19/2026

JP

CINS-J6448E106

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Masahiro Minami	For	For
3	Elect Shinichiro Isa	For	For
4	Elect Nobuki Iwadate	For	For
5	Elect Yukinobu Murao	For	For
6	Elect Kimie Iwata	For	Against
Vote Note:There are less than 30% women on the board.			
7	Elect Sawako Nohara	For	For
8	Elect Masaki Yamauchi	For	For
9	Elect Katsuyuki Tanaka	For	For
10	Elect Jiro Seguchi	For	Against
Vote Note:There are less than 30% women on the board.			
11	Elect Shie Lundberg @ Shie Saito	For	For
12	Elect Yasuyuki Higuchi	For	Against
Vote Note:There are less than 30% women on the board.			

Rheon Automatic Machinery Co. Ltd.

Voted

Ballot Voted

06/16/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/19/2026

JP

CINS-J64554108

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Bonus	For	For

Riso Kagaku Corporation

Voted

Ballot Voted

06/12/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/15/2026
JP
CINS-J6522V107

Annual Meeting Agenda (06/24/2026)

- 1

Allocation of Profits/Dividends
- 2

Bonus
- Mgmt Rec

For

For
- Vote Cast

For

For

Rohm Company Limited

Voted

Ballot Voted

06/16/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/19/2026
JP
CINS-J65328122

Annual Meeting Agenda (06/24/2026)

- 1

Non-Voting Meeting Note
- 2

Allocation of Profits/Dividends
- 3

Amendment to Articles - Change in Size of Board of Directors
- 4

Elect Katsumi Azuma
- 5

Elect Kazuhide Ino
- 6

Elect Tetsuo Tateishi
- 7

Elect Peter Kenevan
- 8

Elect Tadanobu Nagumo
- Mgmt Rec

For

For
- Vote Cast

For

Against

Vote Note:Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy

- 9

Elect Aiko Kozaki
- 10

Elect Akira Minamikawa
- 11

Elect Yuki Minamiya as Alternate Audit Committee Director
- Mgmt Rec

For

For
- Vote Cast

For

For

Rohto Pharmaceutical Co. Ltd.

Voted

Ballot Voted

06/16/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/19/2026
JP
CINS-J65371106

Annual Meeting Agenda (06/24/2026)

- 1

Non-Voting Meeting Note
- Mgmt Rec
- Vote Cast

2	Elect Kunio Yamada	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
3	Elect Hidetoshi Segi	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
4	Elect Masaya Saito	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
5	Elect Shinichi Kunisaki	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
6	Elect Yoko Fujimoto	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
7	Elect Yasunori Kawasaki	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
8	Elect Masae Yamanaka @ Masae Nakahara	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
9	Elect Yoichi Homma	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
10	Elect Noriko Suenobu @ Noriko Fukuyama	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
11	Elect Akie Iriyama	For	For
12	Elect Haruka Mera @ Haruka Yamada	For	For
13	Elect Eriko Hayashi	For	For
14	Elect Maiko Katadae @ Maiko Haraguchi	For	For
15	Elect Shoichiro Iwata	For	For
 16	Shareholder Proposal Regarding Dismissal of Kunio Yamada	Against	Against
 17	Shareholder Proposal Regarding Strategic Review Committee	Against	Against
 18	Shareholder Proposal Regarding Authority to Determine Dividends	Against	For
	Vote Note: The Company's current Articles are unnecessarily restrictive		
 19	Shareholder Proposal Regarding Share Repurchase	Against	Against
 20	Shareholder Proposal Regarding Restricted Stock Compensation	Against	Against
 21	Shareholder Proposal Regarding Majority Outside Directors	Against	Against
 22	Shareholder Proposal Regarding Capital-Conscious Management	Against	For
	Vote Note: Adoption of this proposal would provide shareholders with decision-useful information		
 23	Shareholder Proposal Regarding Record Date for Ordinary General Meetings of Shareholders	Against	Against

San-in Godo Bank Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J67220103			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toru Yamasaki	For	For
4	Elect Hiroshi Yoshikawa	For	For
5	Elect Sawako Yoshioka	For	For
6	Elect Hirohisa Ikuta	For	For
7	Elect Yasuyuki Kuratsu	For	For
8	Elect Yasuhiro Goto	For	For
9	Elect Chie Motoi @ Chie Kubota	For	For
10	Elect Graeme David Knowd	For	For
11	Elect Kayo Hashizawa as Audit Committee Director	For	For

Sangetsu Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J67177105			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yasumasa Kondo	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
4	Elect Yutaka Matsuo	For	For
5	Audit Committee Directors' Fees	For	For

Sanki Engineering Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J67435107			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Allocation of Profits/Dividends	For	For
3	Elect Hirokazu Ishida	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Kazuhiro Nagoya	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Masayuki Kudo	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Kazuaki Iijima	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Junichi Shimbo	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Yoshio Kawabe	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Tsutomu Hasegawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Kazuhiko Kashikura	For	For
11	Elect Keiji Kono	For	For
12	Elect Akihiko Matsuda	For	For
13	Elect Tamami Umeda	For	For
14	Elect Shinya Arisue	For	For
15	Elect Nobuyuki Koya	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
16	Elect Shozo Fujita	For	For
17	Elect Toshio Suzuki as Alternate Statutory Auditor	For	For

Sanwa Holdings Corp.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J6858G104			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yasushi Takayama	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
4	Elect Hiroyuki Yamazaki	For	For
5	Elect Toshiaki Doba	For	For
6	Elect Meiji Takayama	For	For
7	Elect Masanaka Yokota	For	For
8	Elect Hiroko Ishimura	For	For
9	Elect Tsunekatsu Yonezawa	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			
10	Elect Naoto Yamaoka	For	Against
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.			

11Elect Emiko Suzuki

ForAgainst

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

Sega Sammy Holdings Inc.

VotedBallot Voted

Ballot Status06/16/2026

Confirmed

Decision StatusApproved

Vote Deadline Date06/19/2026

Country Of TradeJP

Ballot Sec IDCINS-J7028D104

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hajime Satomi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
3	Elect Haruki Satomi	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 Koichi Fukazawa	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Shuji Utsumi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Ayumu Hoshino	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Kohei Katsukawa	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Fujiyo Ishiguro	For	For
9	Elect Ankur Sahu	For	For
10	Elect Rie Yano	For	For
11	Elect Hiroshi Ishikura	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
12	Elect Kazutaka Okubo	For	For
13	Elect Naoko Murasaki	For	For
14	Elect Makiko Ushijima	For	For
15	Elect Kiyotaka Kunihiro as Alternate Audit Committee Director	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J7030Q119			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takashi Goto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Ryuichiro Nishiyama	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 Masayuki Ishihara	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Yoshinari Furuta	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Kimiyuki Yamazaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Takeo Harada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Kenji Ishibashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Yoshihiro Tatara	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Masafumi Tsujihiro	For	For
12	Elect Atsumi Arima	For	For
13	Elect Yoko Kobayashi	For	For
14	Elect Masami Takahashi	For	For
15	Elect Yuichi Ikeda	For	For
16	Elect Saeko Arai	For	For
17	Elect Mitsuo Iida	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
18	Elect Giichi Yanagisawa	For	For
19	Elect Chihiro Sakamoto	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J7134P108			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Elect Eiichi Kuriwada	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
3	Elect Hidekazu Matsumoto	For	Against	
4	Elect Masahide Motomura	For	Against	
5	Elect Koji Takagaki	For	Against	
6	Elect Kimiaki Sasamori	For	Against	
7	Elect Mika Takaoka	For	For	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Osami Sagisaka	For	For	
9	Elect Masato Akiyama	For	For	

Sharp Corporation

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J71434112			
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect WU Po-Hsuan	For	Against	Vote Note: Insufficient gender diversity/no diversity policy		
3	Elect Tetsuji Kawamura	For	For			
4	Elect HWANG Tsing-Yuan	For	For			
5	Elect Seichi Nagatsuka	For	For			
6	Elect Koji Yano	For	For			
7	Elect Masami Tada as Audit Committee Director	For	For			
8	Amendments to Articles	For	For			

Shiga Bank Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J71692107			
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast		

1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shinya Kubota	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Katsuyoshi Horiuchi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Hidekazu Toda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Yoshinori Endo	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Nobuyuki Tanaka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Masaaki Hiranuma	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Minako Takeuchi	For	For
10	Elect Rikiya Hattori	For	For
11	Elect Sawaichiro Kamata	For	For
12	Elect Mikiyo Niizeki	For	For
13	Elect Kazuaki Kataoka as Statutory Auditor	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
14	Elect Masashi Tanaka as Alternate Statutory Auditor	For	For

Shin-Etsu Polymer Co. Ltd.

Voted		Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted		06/16/2026			
Vote Deadline Date		06/19/2026			
Country Of Trade		JP			
Ballot Sec ID		CINS-J72853112			
Annual Meeting Agenda (06/24/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Yoshiaki Ono		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Toshiaki Deto		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 Osamu Kowada		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Osamu Miyashita		For	For	
7	Elect Tamami Murata		For	For	
8	Approval of the Equity Compensation Plan		For	For	
SHP 9	Shareholder Proposal Regarding the Number of Representative Directors		Against	Against	

Shionogi & Co. Ltd.			Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J74229105		
Annual Meeting Agenda (06/24/2026)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends			For	For	
3	Elect Isao Teshirogi			For	For	
4	Elect John Keller			For	For	
5	Elect Keiichi Ando			For	For	
6	Elect Hiroshi Ozaki			For	For	
7	Elect Takaoki Fujiwara			For	For	
8	Elect Kyoko Hirose			For	For	
9	Elect Keiichi Yoshii			For	For	

Sinko Industries Ltd.			Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J73283111		
Annual Meeting Agenda (06/24/2026)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends			For	For	
3	Elect Satoshi Suenaga			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 Tokuji Aota			For	Against	
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Takenori Taniguchi			For	Against	
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Tomoaki Fujii			For	Against	
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Yoshiaki Sakai			For	Against	
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Minako Adachi			For	For	
9	Elect Shinichi Hirano			For	For	
10	Elect Itsuko Fukuda			For	For	
11	Elect Masakazu Sano			For	Against	
			Vote Note:Nominee is non-independent and the board has less than majority independence.			

12	Elect Hisao Kitadono	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect Yoshio Nakagawa	For	For
14	Elect Emiko Ikigoshi	For	For
15	Elect Hideo Eirai	For	For
16	Elect Ryohei Okao as Alternate Audit Committee Director	For	For

SoftBank Group Corp.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/16/2026		Approved
Vote Deadline Date	06/19/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J7596P109		

Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Masayoshi Son	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 Yoshimitsu Goto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Ken Miyauchi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Rene Haas	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Yutaka Matsuo	For	For
9	Elect Ken Siegel	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect David Chao	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Tetsuji Ohashi	For	For
12	Elect Miwa Omori	For	For

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/16/2026		Approved
Vote Deadline Date	06/19/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J7659R109		

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Takashi Kiryu	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
3	Elect Yoshinori Kitase	For	For
4	Elect Yu Miyake	For	For
5	Elect Masato Ogawa	For	For
6	Elect Mitsuko Okamoto	For	For
7	Elect Abdullah Aldawood	For	For
8	Elect Naoto Takano	For	For
9	Elect Mika Agatsuma	For	For
10	Elect Tracy Fullerton	For	For
11	Elect Nobuyuki Iwamoto	For	For
12	Elect Tadao Toyoshima	For	For
13	Elect Hajime Shinji	For	For
14	Elect Rika Nakamura	For	For
15	Elect Satoshi Shinohara as Alternate Audit Committee Director	For	For

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/16/2026		Approved
Vote Deadline Date	06/19/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J7676H100		

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Fumiaki Hayata	For	For
5	Elect Atsushi Osaki	For	For
6	Elect Tetsuo Fujinuki	For	For
7	Elect Shinsuke Toda	For	For
8	Elect Fuminao Hachiuma	For	For
9	Elect Shigeru Yamashita	For	For
10	Elect Kayako Omura @ Kayako Miyazawa	For	For
11	Elect Jinya Shoji	For	For
12	Elect Yuri Furusawa	For	For
13	Elect Yasumasa Masuda	For	For
14	Elect Yukiko Mitsunashi	For	For
15	Non-Audit Committee Directors' Fees	For	For
16	Audit Committee Directors' Fees	For	For
17	Approval of the Restricted Stock Plan	For	For

Sumitomo Bakelite Company Limited		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J77024115		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Kazuhiko Fujiwara		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Shinichi Kajiya		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Takashi Kobayashi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Keisuke Kurachi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Toshiya Hirai		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Kazuo Matsuda		For	For	
9	Elect Etsuko Nagashima		For	For	
10	Elect Hiroyuki Wakabayashi		For	For	
11	Elect Masayuki Hoshi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
12	Elect Setsuko Yufu as Alternate Statutory Auditor		For	For	

Sumitomo Chemical Company Limited		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J77153120		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Amendments to Articles		For	For	
3	Elect Keiichi Iwata		For	For	
4	Elect Nobuaki Mito		For	For	
5	Elect Keigo Sasaki		For	For	
6	Elect Takanari Yamaguchi		For	For	
7	Elect Shinoi Sakata		For	For	

8	Elect Atsuko Muraki	For	For
9	Elect Akira Ichikawa	For	For
10	Elect Yumiko Noda	For	For
11	Elect Tetsuji Ohashi	For	For

Sun Corporation

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/12/2026		Approved
Vote Deadline Date	06/15/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J7287N108		

Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Elect Ryusuke Utsumi	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
3	Elect Yoshimi Kimura	For	For
4	Elect Yakov Zlich	For	For
5	Elect Lisa Hammitt	For	For
6	Elect Norito Manabe	For	For
7	Elect Thomas K. Hegge	For	For
8	Elect Alex Minasian	For	For
9	Elect Faris Jafar	For	For
10	Elect Yasushi Muto	For	Against
Vote Note:Audit committee chair not independent			
11	Elect Tomoyuki Shinkai	For	For
12	Elect Takashi Matsui	For	For
13	Appointment of Auditor	For	For

Suruga Bank Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/15/2026		Approved
Vote Deadline Date	06/19/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J78400108		

Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kosuke Kato	For	For
3	Elect Tomoki Toya	For	For
4	Elect Fujio Sato	For	For
5	Elect Naoki Takahashi	For	For

6	Elect Yoriyuki Kusaki	For	Against
Vote Note:Insufficient gender diversity/no diversity policy; Policy exemption of extensive strategic shareholdings due to established target and/or meeting minimum ROE requirements			
7	Elect Yukiteru Yamamoto	For	For
8	Elect Masashi Iwakigawa	For	For
SHP 9	Shareholder Proposal Regarding Relief for Loans	Against	Against
SHP 10	Shareholder Proposal Regarding Relief for Improper Lending	Against	Against
SHP 11	Shareholder Proposal Regarding Board Review of Improper Lending	Against	Against
SHP 12	Shareholder Proposal Regarding Oversight of Victim Relief	Against	Against
SHP 13	Shareholder Proposal Regarding Continuity of Policies on Improper Lending	Against	Against

Suzuken Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J78454105			

Annual Meeting Agenda (06/24/2026)

Mgmt RecVote Cast

1	Non-Voting Meeting Note		
2	Elect Shigeru Asano	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
3	Elect Hiromi Miyata	For	For
4	Elect Hirofumi Tanaka	For	For
5	Elect Chie Takahashi	For	For
6	Elect Hideaki Nakagaki	For	For
7	Elect Tomohiko Ono	For	For

Taikisha Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J79389102			

Annual Meeting Agenda (06/24/2026)

Mgmt RecVote Cast

1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masashi Osada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

4	Elect Yasushi Nakajima	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Tadashi Sobue	For	Against	
6	Elect Takuji Fukunaga	For	Against	
7	Elect Yoshihiro Matsuda	For	Against	
8	Elect Hirokazu Hikosaka	For	For	Vote Note: Insufficient gender diversity/no diversity policy; Policy exemption of extensive strategic shareholdings due to established target and/or meeting minimum ROE requirements
9	Elect Nobuyuki Soda	For	Against	
10	Elect Suga Soejima	For	For	
11	Elect Hiramasa Nakata	For	For	
12	Amendment to the Equity Compensation Plan	For	For	

Takara Standard Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J80851116			

Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Takeo Watanabe	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
5	Elect Masaru Komori	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
6	Elect Yoshimichi Shirasaka	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
7	Elect Hidetaka Yoshikawa	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
8	Elect Kazumi Maeda @ Kazumi Nakade	For	For
9	Elect Tamaki Sawamura	For	For
10	Elect Yukio Iimura	For	For
11	Elect Kaoru Umeda as Statutory Auditor	For	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.		
12	Approval of the Restricted Stock Plan	For	For

Takeda Pharmaceutical Co			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/16/2026			
			Vote Deadline Date	06/19/2026			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J8129E108			
Annual Meeting Agenda (06/24/2026)			Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note						
2	Allocation of Profits/Dividends			For	For		
3	Elect Julie Kim			For	For		
4	Elect Milano Furuta			For	For		
5	Elect Andrew Plump			For	For		
6	Elect Masami Iijima			For	For		
7	Elect Steven Gillis			For	For		
8	Elect John M. Maraganore			For	For		
9	Elect Miki Tsusaka			For	For		
10	Elect Paul Stoffels			For	For		
11	Elect Kimberly A. Reed			For	For		
12	Elect Bruce D. Broussard			For	Against		
Vote Note:Serves on too many boards							
13	Elect Koichiro Kimura			For	For		
14	Elect Paul Stoffels as Alternate Audit Committee Director			For	For		
15	Bonus			For	For		

THG Plc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/16/2026			
			Vote Deadline Date	06/19/2026			
			Country Of Trade	GB			
			Ballot Sec ID	ISIN-GB00BMTV7393			
Annual Meeting Agenda (06/24/2026)			Mgmt Rec		Vote Cast		
1	Accounts and Reports			For	For		
2	Remuneration Report			For	For		
3	Elect Charles L. Allen			For	For		
4	Elect Susan J. Farr			For	For		
5	Elect Helen Jones			For	For		
6	Elect Gillian Kent			For	For		
7	Elect Edward Koopman			For	For		
8	Elect Dean Moore			For	For		
9	Elect Matthew Moulding			For	For		
10	Elect Milyae Park			For	For		
11	Elect Damian Sanders			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	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	Authorisation of Political Donations	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
20	Cancellation of Share Premium Account and Capital Redemption Reserve	For	For
21	Deeds of Release (Ingenuity Distribution and Related Party Transaction)	For	For

Tokyo Kiraboshi Financial Group Inc.		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J9370A100		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Increase in Authorized Capital	For	For	Vote Note: Proposal relates to a specific transaction.	
3	Elect Hisanobu Watanabe	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 Hidenori Tsunehisa	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
5	Elect Tekeshi Yoshino	For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Tomoo Kimura	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
7	Elect Akiyuki Kagami	For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Akihiro Kawasumi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
9	Elect Yuki Takahashi	For	For		
10	Elect Shuya Nomura	For	For		
11	Elect Haruhiko Kobayashi	For	For		
12	Elect Ryusuke Aya	For	For		
13	Elect Satoru Nobeta	For	Against	Vote Note: Nominee is not independent and was nominated for the statutory audit board.	

14	Elect Hideki Uchida	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
15	Elect Noriko Ichiba	For	For
16	Elect Kenji Endo as Alternate Statutory Auditor	For	For

Tokyo Metro Co Ltd

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/16/2026		Approved
		Vote Deadline Date	06/19/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J8T324105		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		

Tokyo Steel Manufacturing Co. Ltd

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/16/2026		Approved
		Vote Deadline Date	06/19/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J88204110		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		
3	Elect Nobuaki Nara	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 Soichiro Tsuda	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Gaku Ito	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J88677158			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Mitsuhiro Terada	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 Tomoya Masuda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Yoshihiro Akada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Kazuyoshi Kashiwazaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Isao Onda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Kahori Yoshida	For	For
10	Elect Tsutomu Tsunashima	For	For
11	Elect Koji Hisada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Atsutomo Koike	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect Yoichi Saito	For	For
14	Elect Yukako Nakayama	For	For
15	Elect Kumiko Igushi	For	For
16	Non-Audit Committee Directors' Fees	For	For
17	Audit Committee Directors' Fees	For	For
18	Approval of the Restricted Stock Plan	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J8912M101			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takeshi 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.			

4	Elect Toyohiko Bando	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Hiroshi Ariki	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Hitomi Fujii	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Hitoshi Kioka	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Noriyoshi Kanaoka	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Jun Nagao	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Yoshiaki Inoue	For	For	

Topre Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J89365100			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	
3	Elect Yutaka Yamamoto	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 Katsuro Harata	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Yoshinori Tsuyuki	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Tsuyoshi Takada	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Naoshi Ogasawara	For	For	
8	Elect Yoshie Midorikawa	For	For	
9	Elect Hiroshi Shichinohe as Statutory Auditor	For	Against	Vote Note: Nominee is not independent and was nominated for the statutory audit board.

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J89494116			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Akihiro Nikkaku	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Mitsuo Oya	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Tetsuya Tsunekawa	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Kenichiro Miki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Shigeki Terada	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Yuichiro Kato	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Yuko Harayama	For	For
10	Elect Akiko INNES-TAYLOR	For	For
11	Elect Keichi Kobayashi	For	For
12	Elect Hideshi Ueda	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J9012S105			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kaoru Koyama	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 Koji Yoshikawa	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Junji Wakamoto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Kengo Fukui	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

7

Elect Atsuko Usami

For

Against

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

Towa Pharmaceutical Co., Ltd.

Voted

Ballot Voted

Ballot Status

06/16/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/19/2026

JP

CINS-J90505108

Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Issuance of Class A Preferred Shares through Third-Party Allotment	For	For
Vote Note: Proposal relates to a specific transaction.			
5	Elect Itsuro Yoshida	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 Osamu Uchikawa	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Toshikazu Kokubun	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Masaaki Takeyasu	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	Elect Hideshi Nakamura	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
10	Elect Norikazu Eiki	For	For
11	Elect Masao Tanaka	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
12	Elect Kaori Oishi	For	For
13	Elect Nobuki Ando	For	For
14	Elect Muneya Taniguchi	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J90741133			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Seiji Narahara	For	Against
Vote Note:Insufficient gender diversity/no diversity policy			
4	Elect Ikuo Takeuchi	For	For
5	Elect Taichi Sakai	For	For
6	Elect Kazuhito Ikeda	For	For
7	Elect Masaaki Harima	For	For
8	Elect Hiroshi Fukushi	For	For
9	Elect Shoko Takase	For	For
10	Elect Yuki Kanzaki	For	For
11	Elect Yoshinori Satoi as Alternate Audit Committee Director	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J91128108			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Naoki Miyazaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Katsumi Saito	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Hiroshi Yasuda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Mitsuhiro Nawashiro	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Masayoshi Hachisuka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Takashi Wada	For	For
9	Elect Masanori Furukawa	For	For
10	Elect Shigeki Maeda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Makoto Aou	For	For
12	Elect Hitoshi Kuwayama as Statutory Auditor	For	For

transcosmos inc.		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J9297T109		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		
3	Amendments to Articles	For	For		
4	Elect Masataka Okuda	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Masaaki Muta	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Takeshi Kamiya	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.					
7	Elect Masatoshi Kono	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Kenshi Matsubara	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Elect Hiroshi Kaizuka	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
10	Elect Eijiro Yamashita	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
11	Elect Yoshie Kadomatsu	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
12	Elect Koji Funatsu	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
13	Elect Takeshi Natsuno	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
14	Elect Nozomu Yoshida	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
15	Elect Eiji Uda	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
16	Elect Rehito Hatoyama	For	For		
17	Elect Genichi Tamatsuka	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
18	Elect Noriyoshi Suzuki	For	For		
19	Elect Miwa Tsurumori @ Miwa Matsutani	For	For		
20	Elect Norihiro Kuretani	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
21	Elect Masami Yamamoto	For	For		

22	Elect Genichi Tamatsuka as Alternate Audit Committee Director	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

Umios Corporation

		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J40015109		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Amendments to Articles		For	For	
4	Elect Masaru Ikemi		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.					
5	Elect Daisuke Yasuda		For	For	
6	Elect Satoshi Kokaji		For	For	
7	Elect Yoshitaka Koseki		For	For	
8	Elect Katsue Okuda		For	For	
9	Elect Yoshiko Tonoike		For	For	
10	Elect Bradley Edmister		For	For	
11	Elect Nobuhiko Takamatsu		For	For	

Yakult Honsha Co Ltd

		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 JP CINS-J95468120		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Hiroshi Narita		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 Hideaki Hoshiko		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Junichi Shimada		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

5	Elect Hiroyuki Kawabata	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Shuichi Watanabe	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Akira Kishimoto	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Naoko Tobe	For	For
9	Elect Yumiko Nagasawa	For	For
10	Elect Satoshi Akutsu	For	For
11	Elect Matthew Digby	For	For
12	Elect Toshihiko Fukuzawa	For	For
13	Elect Takeshi Osumi	For	For
14	Elect Manabu Naito	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
15	Adoption of Trust-Type Equity Compensation Plan	For	For
 16	Shareholder Proposal regarding Election of James B. Rosenwald	Against	Against
 17	Shareholder Proposal regarding Election of Kota Isogai as Outside Director	Against	Against
 18	Shareholder Proposal Regarding Restricted Stock Plan	Against	Against
 19	Shareholder Proposal Regarding Record Date for Ordinary General Meetings of Shareholders	Against	Against

Yellow Hat	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J9710D103			

Annual Meeting Agenda (06/24/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yasuo Horie	For	For
3	Elect Akio Kimura	For	For
4	Elect Tadasu Shiraishi	For	For
5	Elect Taeko Kubo	For	For
6	Elect Chiemi Kanda	For	For
7	Elect Yoshihito Sato	For	For
8	Elect Yoshimi Kimura	For	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
9	Elect Akira Tamura	For	For
 10	Shareholder Proposal Regarding Authority to Determine Dividends	Against	For
Vote Note: The Company's current Articles are unnecessarily restrictive			
 11	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against
 12	Shareholder Proposal Regarding Restricted Stock Remuneration	Against	Against

Yonex Co. Ltd.		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date	06/19/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J9776D104		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For		For
3	Elect Sarah L. Casanova as Director		For		For
4	Directors' Fees		For		For
5	Amendment to the Restricted Stock Plan		For		For
6	Approval of the Performance-linked Restricted Stock Plan		For		For

Zigexn Co Ltd		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date	06/19/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J98878101		
Annual Meeting Agenda (06/24/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Jo Hirao		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 Ryosuke Imai		For		Against
Vote Note: Nominee is non-independent and the board has less than majority independence.					
4	Elect Sachiko Hatano		For		Against
Vote Note: Nominee is non-independent and the board has less than majority independence.					
5	Elect Yasuo Usuba		For		For
6	Elect Jun Sakaki		For		For

3i Group plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	GB			
	Ballot Sec ID	ISIN-GB00B1YW4409			

Annual Meeting Agenda (06/25/2026)

		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 Simon A. Borrows	For	For
6	Elect Jasi Halai	For	For
7	Elect James Hatchley	For	For
8	Elect David Hutchison	For	For
9	Elect Lesley Knox	For	For
10	Elect Coline McConville	For	For
11	Elect Peter McKellar	For	For
12	Elect Hemant Patel	For	For
13	Elect Alexandra Schaapveld	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Amendment to Investment Policy	For	For
17	Authorisation of Political Donations	For	For
18	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.

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

3SBIO Inc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN-KYG8875G1029			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect PU Tianruo	For	Against
Vote Note: Audit committee met an insufficient number of times			
3	Elect Gerry NG Joo Yeow	For	For
4	Directors' Fees	For	For
5	Allocation of Profits/Dividends	For	For

6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note: Potential capital increase is 20.00%.			
8	Authority to Repurchase Shares	For	For
9	Authority to Issue Repurchased Shares	For	Against
Vote Note: Issue price discount not disclosed			

Adani Energy Solutions Ltd.		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 IN CINS-Y0R15U100			
Annual Meeting Agenda (06/25/2026)			Mgmt Rec		Vote Cast	
1	Accounts and Reports (Standalone Financial Statements)		For		For	
2	Accounts and Reports (Consolidated Financial Statements)		For		For	
3	Elect Anil Kumar Sardana		For		For	
4	Related Party Transactions (Between Powerpulse Trading Solutions Ltd. and Vidarbha Industries and Power Ltd.)		For		For	
5	Related Party Transactions (Between Powerpulse Trading Solutions Ltd. and Adani Power Ltd.)		For		For	
6	Related Party Transactions (Between Powerpulse Trading Solutions Ltd. and Mahan Energen Ltd.)		For		For	
7	Related Party Transactions (Between Powerpulse Trading Solutions Ltd. and Korba Power Ltd.)		For		For	
8	Non-Executive Directors' Commission		For		For	

Adani Green Energy Ltd.		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 IN CINS-Y0R196109			
Annual Meeting Agenda (06/25/2026)			Mgmt Rec		Vote Cast	
1	Accounts and Reports (Standalone)		For		For	
2	Accounts and Reports (Consolidated)		For		For	

3	Elect Sagar R. Adani	For	For
4	Appointment of Joint Statutory Auditor (S R B C & Co. LLP) and Authority to Set Fees	For	For
5	Appointment of Joint Statutory Auditor (Shah Dhandharia & Co. LLP) and Authority to Set Fees	For	For
6	Material Related Party Transaction with Adani Solar Energy Jodhpur Six Limited	For	For

Adani Power Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y0R130157			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast			
1	Accounts and Reports (Standalone)	For	For			
2	Accounts and Reports (Consolidated)	For	For			
3	Allocation of Profits/Dividends	For	For			
4	Elect Gautam S. Adani	For	Against			
Vote Note:Less than 75% Attendance; Serves on too many boards						
5	Re-appointment of Anil Sardana (Managing Director)	For	For			
6	Approve Payment of Fees to Cost Auditors	For	For			
7	Material Related Party Transactions with Powerpulse Trading Solutions Limited	For	For			
8	Material Related Party Transactions between Mahan Energen Limited and Powerpulse Trading Solutions Limited	For	For			
9	Material Related Party Transactions with Mahan Energen Limited	For	For			

Advanced Media Inc (JAPAN)

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/13/2026			
		Vote Deadline Date	06/16/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J00179101			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast			
1	Elect Kiyoyuki Suzuki	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.						
2	Elect Katsumi Tatematsu	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						

3	Elect Shinya Oyanagi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Yutaka Kondo	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Toshihiro Shiren	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Yoshiyasu Kishida	For	For
7	Elect Tetsuo Matsumuro	For	For
8	Elect Kayo Sato	For	For
9	Elect Misa Sakurai	For	For

Akita Bank Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J01092105			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Kosuke Ashida		For	For		
4	Elect Tsuyoshi Minakawa		For	For		
5	Elect Chikara Miura		For	For		
6	Elect Hideaki Hosaka		For	For		
7	Elect Tamaki Kakizaki		For	For		
8	Elect Yutaka Ito		For	For		
9	Elect Yoshiaki Ebata		For	For		
10	Elect Risa Tanaka @ Risa Saito		For	For		
11	Elect Tomoyuki Osawa		For	For		
12	Elect Kyoko Omoteyama		For	For		
13	Elect Yoshiharu Ota		For	For		
14	Elect Hideki Matsui as Alternate Audit Committee Director		For	For		

Allegro.EU Societe Anonyme

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/15/2026			
		Vote Deadline Date	06/17/2026			
		Country Of Trade	PL			
		Ballot Sec ID	ISIN-LU2237380790			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Accounts and Reports		For	For		
3	Non-Voting Agenda Item					

4	Accounts and Reports (Consolidated Accounts)	For	For
5	Allocation of Losses	For	For
6	Remuneration Report	For	For
7	Ratify Marcin Kusmierz's Acts	For	For
8	Ratify Jonathan Eastick's Acts	For	For
9	Ratify Pedro Arnt's Acts	For	For
10	Ratify David Barker's Acts	For	For
11	Ratify Nancy Cruickshank's Acts	For	For
12	Ratify Richard Sanders's Acts	For	For
13	Ratify Catherine Faiers's Acts	For	For
14	Ratify Tomasz Suchanski's Acts	For	For
15	Ratify Gary McGann's Acts	For	For
16	Ratify Laurence Bourdon-Tracol's Acts	For	For
17	Acknowledgement of Resignation of David Barker from the Board of Directors	For	For
18	Elect Nancy Cruickshank to the Board of Directors	For	For
19	Elect Richard Sanders to the Board of Directors	For	For
20	Elect Jonathan Eastick to the Board of Directors	For	For
21	Ratification of Auditor's Acts	For	For
22	Appointment of Auditor	For	For
23	Authority to Repurchase Shares	For	For
24	Merger by Absorption between the Company and Allegro Treasury S.à r.l.	For	For
25	Transaction of Other Business	For	Against

Allegro.EU Societe Anonyme

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/14/2026		Approved
Vote Deadline Date	06/17/2026		
Country Of Trade	PL		
Ballot Sec ID	ISIN-LU2237380790		

Special Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Cancellation of Shares	For	For
2	Authority to Coordinate Articles (Share Capital)	For	For
3	Amendments to Articles (Description of Executive Directors)	For	For
4	Transaction of Other Business	For	Against

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J01176114			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Hideo Izumi		For	Against		
Vote Note:Nominee holds the combined Chair and CEO position.						
4	Elect Satoshi Kodaira		For	For		
5	Elect Yoshikatsu Watanabe		For	For		
6	Elect Masami Aihara		For	For		
7	Elect Naofumi Fujie		For	For		
8	Elect Noriko Oki		For	For		
9	Elect Hidefumi Date		For	For		
10	Elect Yasuo Sasao		For	For		
11	Elect Hiroshi Nomura		For	For		
12	Elect Emi Machida		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J01554104			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Hirokazu Hamada		For	Against		
Vote Note:Nominee holds the combined Chair and CEO position.						
4	Elect Shunichi Sugita		For	For		
5	Elect Takeshi Shima		For	For		
6	Elect Nozomi Ueda		For	For		
7	Elect Keiko Hirayama @ Keiko Aoki		For	For		
8	Bonus		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/13/2026			
		Vote Deadline Date	06/16/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J01586106			
Annual Meeting Agenda (06/25/2026)						
		Mgmt Rec		Vote Cast		
1	Allocation of Profits/Dividends		For	For		
2	Elect Kazuhiro Kinoshita		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 Ryoji Aoki		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
4	Elect Yoshiaki Aizawa		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
5	Elect Mitsunori Tada		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Masami Nakao		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J01638105			
Annual Meeting Agenda (06/25/2026)						
		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Akihiro Aoki		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
3	Elect Haruo Tamura		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 Norio Terui		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
5	Elect Masamitsu Aoki		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Keita Nagemoto		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect Katsuhisa Ueda		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
8	Elect Mitsuo Takahashi		For	For		
9	Elect Eiichi Nakamura		For	For		

10	Elect Keiko Sasao	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Susumu Miyamoto	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
12	Elect Kaoru Yokomise	For	For	

Aval Data Corporation		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/13/2026			
		Vote Deadline Date	06/16/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J0355T107			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast			
1	Allocation of Profits/Dividends		For	For		
2	Elect Naoki Iwamoto		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
3	Elect Hidetaka Murata		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
4	Elect Hirotatsu Kato		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
5	Elect Hiroshi Mikawa		For	Against		
		Vote Note:Nominee is non-independent and the board has less than majority independence.				

AZ-COM Maruwa Holdings Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J40587107			
Annual Meeting Agenda (06/25/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Masaru Wasami		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 Teruaki Yamamoto		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Masanao Kuzuno		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			

6	Elect Tsutomu Fujita	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Katsunobu Motohashi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Kenji Hirano	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Akinori Iwasaki	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Tomoki Ogura	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Itsushi Tachi	For	For	Vote Note: Nominee is non-independent and the board has less than majority independence.
12	Elect Miwako Funamoto	For	For	
13	Elect Masahito Kamijo	For	Against	
14	Elect Hiroko Goto	For	For	

Belluna Co. Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J0428W103			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends	For	For			
3	Elect Kiyoshi Yasuno	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 Yuichiro Yasuno	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.		
5	Elect Junko Shishido	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.		
6	Elect Tomohiro Matsuda	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.		
7	Elect Masayoshi Miyashita	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.		
8	Elect Yasumasa Asanuma	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.		
9	Elect Akiko Yasuno	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.		
10	Elect Fukataro Asano	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.		
11	Elect Junko Hamamoto @ Junko Mori	For	For			
12	Elect Kaneshige Wakamatsu	For	For			

BOC Hong Kong(Hldgs)

Voted

Ballot Voted

06/15/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/19/2026

HK

ISIN-
HK2388011192

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect GE Haijiao	For	For
4	Elect SUN Yu	For	For
5	Elect CAI Zhao	For	For
6	Elect Sunny LEE Wai Kwong	For	Against
Vote Note:There are less than 30% women on the board.			
7	Elect Martin LIAO Cheung Kong	For	Against
Vote Note:There are less than 30% women on the board.			
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	For
10	Authority to Repurchase Shares	For	For
11	Approval of the New Services and Relationship Agreement and the Proposed Annual Caps	For	For

Buffalo Inc.

Voted

Ballot Voted

06/19/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/22/2026

JP

CINS-J4225X108

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Hiroyuki Maki	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 Chisato Nakayama	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

5	Elect Iwao Tsusaka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Hiroyuki Miyajima	For	For
7	Elect Kumiko Otsuka	For	For

Card Factory Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	GB			
Ballot Sec ID	ISIN-GB00BLY2F708			

Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect Paul S. Moody	For	For
4	Elect Darcy Willson-Rymer	For	For
5	Elect Matthias Seeger	For	For
6	Elect Robert McWilliam	For	For
7	Elect Indira Thambiah	For	For
8	Elect Pamela Powell	For	For
9	Remuneration Report	For	For
10	Appointment of Auditor	For	For
11	Authority to Set Auditor's Fees	For	For
12	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.			
13	Authority to Issue Shares w/o Preemptive Rights	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
15	Authority to Repurchase Shares	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	For	For

Change Holdings Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J0625Q107			

Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For

3	Elect Hiroshi Fukudome	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
4	Elect Akira Ito	For	For
5	Elect Yutaka Yamada	For	For
6	Elect Takeshi Matsumoto	For	For
7	Elect Kayo Takigawa	For	For

China Life Insurance Co		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN- CNE1000002L3			
Annual Meeting Agenda (06/25/2026)			Mgmt Rec	Vote Cast		
1	Directors' Report		For	For		
2	Accounts and Reports		For	For		
3	Allocation of Profits/Dividends		For	For		
4	Directors' Fees		For	Against		
Vote Note:Compensation policy is not in best interests of shareholders						
5	Appointment of Auditor and Authority to Set Fees		For	For		
6	Authorization by the Shareholders' General Meeting to the Directors		For	For		
7	Non-Voting Agenda Item					
8	Non-Voting Agenda Item					

China Merchants Bank	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		06/19/2026			
	Vote Deadline Date		06/22/2026			
	Country Of Trade		HK			
	Ballot Sec ID		ISIN- CNE1000002M1			
Annual Meeting Agenda (06/25/2026)						
			Mgmt Rec		Vote Cast	
1	Directors' Report		For		For	
2	Accounts and Reports		For		For	
3	Allocation of Profits/Dividends		For		For	
4	2026 Interim Profit Appropriation Plan		For		For	
5	2026-2030 Capital Management Plan		For		For	
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	Elect LI Yungui	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
8	Elect HUO Da	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
9	Elect WANG Xiaoqing	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
10	Elect ZHANG Yong	For	For
11	Related Party Transactions Report	For	For
12	Application for General Mandate to Issue Financial Bonds and Certificates of Deposit	For	For
13	Authority to Issue Capital Bonds	For	For

China Merchants Bank

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/19/2026			
Country Of Trade	CN			
Ballot Sec ID	ISIN- CNE000001B33			

Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast
1	Directors' Report	For	For
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	2026 Interim Profit Appropriation Plan	For	For
5	2026-2030 Capital Management Plan	For	For
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	Elect LI Yungui	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
8	Elect HUO Da	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
9	Elect WANG Xiaoqing	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
10	Elect ZHANG Yong	For	For
11	Related Party Transactions Report	For	For
12	Application for General Mandate to Issue Financial Bonds and Certificates of Deposit	For	For
13	Authority to Issue Capital Bonds	For	For
14	Non-Voting Agenda Item		
15	Non-Voting Agenda Item		
16	Non-Voting Agenda Item		
17	Non-Voting Agenda Item		

China Nonferrous Mining Corporation Limited

Voted
Ballot Voted

06/15/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/19/2026

Country Of Trade

HK

Ballot Sec ID

ISIN-
HK0000112026

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect CHEN Zhijiang	For	For
4	Elect GUAN Huanfei	For	For
5	Elect GAO Guangfu	For	Against
Vote Note:There are less than 30% women on the board.			
6	Directors' Fees	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			
11	Revision of Annual Cap under the 2023 Mutual Supply Framework Agreement	For	For
12	Revision of Annual Cap under the 2023 CNMC Copper Supply Framework Agreement	For	For
13	Revision of Annual Cap under the Financial Services Supplemental Framework Agreement (Deposit Services)	For	For
14	Revision of Annual Cap under the Collective Fund Management Services under the 2023 Treasury Management Services Supplemental Framework Agreement	For	For
15	Amendments to Articles	For	For

Chongqing Machinery & Elec Co Ltd

Voted
Ballot Voted

06/19/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/22/2026

Country Of Trade

CN

Ballot Sec ID

ISIN-
CNE1000009W5

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Directors' Report	For	For
2	Accounts and Reports	For	For
3	2025 Annual Final Accounts Report	For	For
4	Allocation of Profits/Dividends	For	For
5	2026 Annual Budget Report	For	For

6	Appointment of Auditor and Authority to Set Fees	For	For
7	Shareholder Dividend Return Plan for the Next Three Years (2026-2028)	For	For
8	Authority to Give Guarantees	For	For
9	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	For	Against
Vote Note: Potential capital increase is 20.00%.			

Chubu Electric Power Co Inc

Voted Ballot Voted	Ballot Status	Confirmed	Decision Status	Approved
	06/16/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J06510101			

Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Satoru Katsuno	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	Elect Kingo Hayashi	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Kazuhiro Nabeta	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Toshihiro Hayami	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Minoru Yasui	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Tadashi Shimao	For	For
9	Elect Mitsue Kurihara @ Mitsue Doi	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
10	Elect Haruhiko Kato	For	For
11	Elect Shinichi Hirose	For	For
12	Elect Shinji Furuta	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
13	Elect Seimei Nakagawa	For	For
14	Elect Momoko Murase	For	For
15	Elect Mitsumasa Yamagata	For	For
16	Elect Fumiko Nagatomi as Alternate Audit Committee Director	For	For
 17	Shareholder Proposal Regarding Dismissal of Satoru Katsuno	Against	For
Vote Note: Gender diversity concerns; Other governance issue			
 18	Shareholder Proposal Regarding Dismissal of Kingo Hayashi	Against	Against
 19	Shareholder Proposal Regarding Board Gender Diversity	Against	Against
 20	Shareholder Proposal Regarding Compliance Promotion System	Against	Against

SHP	21	Shareholder Proposal Regarding Decarbonization and Renewable Energy	Against	Against
SHP	22	Shareholder Proposal Regarding Prohibition on Employment with Nuclear Regulatory Agencies	Against	For
SHP	23	Shareholder Proposal Regarding Decommissioning Hamaoka	Against	Against
SHP	24	Shareholder Proposal Regarding Spent Nuclear Fuel	Against	Against

Chugin Financial Group Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J06973101			

Annual Meeting Agenda (06/25/2026)

- 1
- 2
- 3
- Non-Voting Meeting Note
- Allocation of Profits/Dividends
- Elect Sadanori Kato

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

- 4
- 5
- 6
- 7
- 8
- Elect Tetsuji Ono
- Elect Masakazu Yamagata
- Elect Kenichi Fukuhara
- Elect Yoichiro Yatsurugi
- Elect Takeo Nishiu

Vote Note:Audit committee chair not independent

- 9
- 10
- 11
- Elect Yukiyo Kiyono
- Elect Yasuhiro Hitomi
- Elect Emiko Ikigoshi

Mgmt Rec

Vote Cast

- For
- For
- Against
- For
- For
- For
- For
- Against
- For
- For
- For

Chugoku Electric Power Company Incorporated

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J07098106			

Annual Meeting Agenda (06/25/2026)

- 1
- 2
- 3
- 4
- 5
- 6
- Non-Voting Meeting Note
- Allocation of Profits/Dividends
- Elect Shigeru Ashitani
- Elect Kengo Nakagawa
- Elect Kyosuke Minamoto
- Elect Hiroko Sotobayashi

Mgmt Rec

Vote Cast

- For
- For
- For
- For
- For
- For

7	Elect Kimitoshi Nakamura	For	For
8	Elect Kiyotaka Shobuda	For	For
9	Elect Hiroki Tanaka	For	For
10	Elect Rena Okajima	For	For
11	Elect Yoshihiro Watanabe	For	Against
Vote Note: Audit committee chair not independent			
12	Elect Eiichi Kuga	For	For
13	Elect Keiko Fujimoto	For	For
14	Elect Nobuko Kobayashi	For	For
SHP 15	Shareholder Proposal Regarding Withdrawal from Nuclear Power Generation	Against	Against
SHP 16	Shareholder Proposal Regarding Nuclear Fuel Cycle Activities	Against	Against
SHP 17	Shareholder Proposal Regarding MOX Fuel Power Generation	Against	Against
SHP 18	Shareholder Proposal Regarding Disclosure of Donations and Payments	Against	Against
SHP 19	Shareholder Proposal Regarding Climate Scenario Analysis	Against	Against
SHP 20	Shareholder Proposal Regarding Dismissal of Kengo Nakagawa	Against	Against

Cipla Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	IN			
		Ballot Sec ID	CINS-Y1633P142			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast			
1	Accounts and Reports (Standalone)	For	For			
2	Accounts and Reports (Consolidated)	For	For			
3	Allocation of Profits/Dividends	For	For			
4	Elect Adil Zainulbhai	For	Against			
Vote Note: There are less than 30% women on the board.						
5	Appointment of Auditor and Authority to Set Fees	For	For			
6	Approve Payment of Fees to Cost Auditors	For	For			

Colowide Co Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J08167108			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Kaneo Kurodo		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
3	Elect Kohei Nojiri		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
4	Elect Masaki Kurodo		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
5	Elect Takeo Isono		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
6	Elect Daisuke Matsumi		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
7	Elect Junko Mokuno @ Junko Takeo		For	Against		
		Vote Note:	Insufficient gender diversity/no diversity policy			
8	Elect Morio Fukuda		For	For		
9	Non-Audit Committee Directors' Fees		For	For		
10	Audit Committee Directors' Fees		For	For		

Cosmo Energy Holdings Company Limited		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J08906109			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Hiroshi Kiriya		For	For		
4	Elect Shigeru Yamada		For	For		
5	Elect Taisuke Matsuoka		For	For		
6	Elect Tadashi Okada		For	For		
7	Elect Shigeki Iwane		For	For		
8	Elect Ryuko Inoue		For	For		
9	Elect Takuya Kurita		For	For		
10	Elect Takako Suzuki @ Takako Morikawa		For	For		
11	Elect Junko Takeda		For	For		
12	Elect Toshihiro Kuriyama		For	For		
13	Amendment to the Equity Compensation Plan		For	For		

Cover Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J0R95K102			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Motoaki Tanigo	For	Against
	Vote Note: Nominee holds the combined Chair and CEO position.		
3	Elect Ikko Fukuda	For	For
4	Elect Shuhei Ueda	For	For
5	Elect Yosuke Kaneko	For	For
6	Elect Kimiyuki Suda	For	For
7	Elect Yoichi Wada	For	For
8	Elect Osamu Suzuki	For	For
9	Elect Isao Miyajima	For	For
10	Elect Chikako Ogura	For	For
11	Elect Kenichiro Arai	For	Against

Vote Note:Professional Services Relationship

Daido Steel Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J08778110			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takeshi Ishiguro	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
4	Elect Tetsuya Shimizu	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
5	Elect Toshiaki Yamashita	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
6	Elect Tatsushi Iwata	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
7	Elect Tadayuki Kashima	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
8	Elect Noriyuki Hiramitsu	For	Against

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

9	Elect Mutsuko Jimbo	For	For
10	Elect Noriko Kawagami	For	For
11	Elect Tetsuya Niwa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Ryuichiro Ono	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect Kenji Matsuo	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	Elect Nobuyasu Kawabe as Alternate Audit Committee Director	For	For
15	Bonus	For	For

Daiei Kankyo Co.Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J08947103			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends	For	For			
3	Elect Fumio Kaneko	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 Morihiko Shimoda	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
5	Elect Nariyuki Ota	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
6	Elect Tomoko Murakami	For	For			
7	Elect Akira Minemori	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
8	Elect Kazumasa Murai	For	For			
9	Elect Noriko Kitajima	For	For			

Electric Power Development

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J12915104			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshifumi Watanabe	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Hideaki Kato	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Yoshikazu Shimada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Osamu Hagiwara	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Ryoji Sekine	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Shoichi Echigo	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Jun Harada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Kazuo Kato	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Takashi Yokomizo	For	For
12	Elect Akiko Murai	For	For
13	Elect Keisuke Sadamori	For	For
14	Elect Hideo Kimura	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Elect Takashi Miyahara	For	For
16	Elect Kimiko Oga	For	For
17	Elect Shizuo Abe	For	For
18	Shareholder Proposal Regarding Investment Framework and Comparative Analysis	Against	Abstain



Endo Lighting Corporation

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J13125109			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For

3	Elect Kunihiko Endo	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 Kiyoshi Hishitani	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Masayuki Okumura	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Ikuko Tsuchiya	For	For
7	Elect Takahisa Yamaha	For	For
8	Elect Hidetaka Sakata as Alternate Statutory Auditor	For	For
SHP 9	Shareholder Proposal Regarding Share Repurchase	Against	Against

ENEOS Holdings Inc.

Voted		Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted		06/19/2026			
Vote Deadline Date		06/22/2026			
Country Of Trade		JP			
Ballot Sec ID		CINS-J29699105			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		
3	Elect Tomohide Miyata	For	For		
4	Elect Soichiro Tanaka	For	For		
5	Elect Tetsuro Tomita	For	For		
6	Elect Toshiko Oka	For	For		
7	Elect Hiroko Kawasaki	For	For		
8	Elect Hisanori Makaya	For	For		
9	Elect Mayumi Tochinoki	For	For		
10	Elect Hiroyuki Kanno	For	For		
11	Elect Akiko Toyoda	For	For		

Equasens

Voted		Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted		06/14/2026			
Vote Deadline Date		06/17/2026			
Country Of Trade		FR			
Ballot Sec ID		ISIN-FR0012882389			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		

1	Accounts and Reports; Non Tax-Deductible Expenses	For	For
2	Ratification of Board and Auditor Acts	For	For
3	Consolidated Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Special Auditors Report on Regulated Agreements	For	For
6	Ratification of Co-Option of Sylvie Ortillon	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
7	Elect François Jacquel	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
8	Elect Grégoire de Rotalier	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
9	Elect Cooperative Welcoop (Jean-Pierre Dosdat)	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
10	Elect Céline Dargent	For	For
11	Elect Vincent Monestel	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
12	Elect François-Pierre Marquier	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
13	Appointment of Auditor (BDO)	For	For
14	2025 Remuneration Report	For	For
15	2025 Remuneration of Thierry Chapusot, Chair	For	For
16	2025 Remuneration of Denis Supplisson, CEO	For	Against
	Vote Note: Insufficient response to shareholder dissent; Short vesting period		
17	2025 Remuneration of Grégoire De Rotalier, Deputy CEO	For	Against
	Vote Note: Insufficient response to shareholder dissent; Short vesting period		
18	2025 Remuneration of Damien Valicon, Deputy CEO (until June 2, 2025)	For	Against
	Vote Note: Insufficient response to shareholder dissent		
19	2026 Remuneration Policy (Chair)	For	For
20	2026 Remuneration Policy (CEO)	For	Against
	Vote Note: Insufficient response to shareholder dissent		
21	2026 Remuneration Policy (Deputy CEO)	For	Against
	Vote Note: Insufficient response to shareholder dissent		
22	2026 Remuneration Policy (Board of Directors)	For	For
23	2026 Directors' Fees	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Authorisation of Legal Formalities	For	For

Exeo Group Inc.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J38232104			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Eiichiro Mitani		For	For		
4	Elect Nobuko Yamakoshi		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
SHP 5	Shareholder Proposal regarding Election of Tomoshiro Takemoto		Against	Against		

Fanuc Corporation

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J13440102			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Kenji Yamaguchi		For	For		
4	Elect Ryuji Sasuga		For	For		
5	Elect Michael J Cicco		For	For		
6	Elect Naoko Yamazaki		For	For		
7	Elect Hiroto Uozumi		For	For		
8	Elect Yoko Takeda		For	For		

Fortuna Mining Corp.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	CA			
		Ballot Sec ID	CUSIP9-349942102			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Board Size		For	For		
2	Election of Directors					
2.1	Elect Jorge Ganoza Durant		For	For		

	2.2	Elect David Laing	For	For
	2.3	Elect Mario Szotlender	For	For
	2.4	Elect David Farrell	For	For
	2.5	Elect Alfredo Sillau	For	For
	2.6	Elect Kylie Dickson	For	For
	2.7	Elect Kate Harcourt	For	For
	2.8	Elect Salma Seetaroo	For	For
3	Appointment of Auditor and Authority to Set Fees		For	For
4	Approval of Unallocated Entitlements Under the Share Unit Plan		For	For

FP Corporation

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/19/2026		Approved
Vote Deadline Date	06/22/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J13671102		

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Morimasa Sato	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
3	Elect Kazuyuki Yasuda	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Masanobu Takahashi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Nobuyuki Nagai	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Isao Ikegami	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Hiroshi Ogawa	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Kenji Kobayashi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Reiko Yata	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Elect Misuzu Asari	For	For
11	Elect Morihiko Otaki	For	For
12	Elect Takayoshi Yamakawa	For	For
13	Elect Keitaro Kusunoki	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J15477102			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kenji 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 Atsushi Yanagi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Masahiko Inada	For	For
6	Elect Maki Hiwara	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Masaru Takeuchi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Yoshinori Sugano	For	For
9	Elect Mikiko Saito @ Mikiko Aoyama	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J14742100			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Daisuke Kato	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Susumu Kurihara	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 Hisashi Kajiwara	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Hitoshi Kawaguchi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Toyohiro Tsuchiya	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Takahiro Ishii @ Takahiro Takahashi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

9	Elect Kazuhiro Suto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Takayuki Ishimoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Yoichi Nagahama	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Katsuyuki Kawai	For	For
13	Appointment of Auditor	For	For

Fukuyama Transporting Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/19/2026		Approved
		Vote Deadline Date	06/22/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J16212136		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Shigehiro Komaru	For	For		
3	Elect Hiroyuki Kumano	For	Against		
Vote Note:Nominee holds the combined Chair and CEO position.					
4	Elect Miho Maeda	For	For		
5	Elect Tomoko Nonaka	For	For		
6	Elect Kazumitsu Tomimura	For	For		
7	Elect Toyoei Shigeeda	For	For		
8	Elect Takushi Omoto	For	For		
9	Elect Mitsuo Aoki	For	For		
10	Elect Seishi Fujii as Statutory Auditor	For	Against		
Vote Note:Nominee is not independent and was nominated for the statutory audit board.					
11	Renewal of Takeover Defense Plan	For	Against		
Vote Note:Insufficient safeguards for shareholders; Overly burdensome on potential acquirer					

GDS Holdings Limited

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/16/2026		Approved
		Vote Deadline Date	06/19/2026		
		Country Of Trade	HK		
		Ballot Sec ID	ISIN-KYG3902L1095		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Elect Gary J. Wojtaszek	For	For		
2	Elect David T. ZHANG	For	For		

3	Elect Hua Chen	For	For
4	Amendment to the 2016 Equity Incentive Plan	For	Against
Vote Note:Contains Evergreen Provisions			
5	Appointment of Auditor	For	For
6	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
7	Authorization of Legal Formalities	For	Against
Vote Note:Not in shareholders' best interests			

GFT Technologies SE

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/13/2026			
		Vote Deadline Date	06/16/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN-DE0005800601			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Agenda Item					
2	Allocation of Dividends		For		For	
3	Ratify Marco Santos		For		For	
4	Ratify Jochen Ruetz		For		For	
5	Ratify Ulrich Dietz		For		For	
6	Ratify Paul Lerbinger		For		For	
7	Ratify Annette Beller		For		For	
8	Ratify Maria Dietz		For		For	
9	Ratify Frank Riemensperger		For		For	
10	Ratify Jochen Ruetz		For		For	
11	Ratify Marco Santos		For		For	
12	Ratify Andreas Wiedemann		For		For	
13	Appointment of Auditor		For		For	
14	Appointment of Auditor for Sustainability Reporting		For		For	
15	Board Size		For		For	
16	Elect Christian Klein-Wiele as Member of the Board of Directors		For		For	
17	Remuneration Report		For		Against	
Vote Note:Discretionary awards; Insufficient response to shareholder dissent						
18	Increase in Authorized Capital		For		For	
19	Amendments to Articles (Term of Office)		For		For	
20	Amendments to Articles (Electronic Shares)		For		For	

Gunze Limited	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J17850124			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshiyasu Saguchi	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 Takahiro Oka	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Osamu Kujiraoka	For	For
6	Elect Rie Kida	For	For
7	Elect Kimiko Funato @ Kimiko Ueda	For	For
8	Elect Hirokazu Sawada	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Tomohisa Okuda	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Elect Ryoji Kawanishi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
11	Elect Shojiro Matsuda	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
12	Elect Naoki Maekawa as Alternate Statutory Auditor	For	For

HBM Holdings Limited	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN-KYG4403H1002			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect RONG Yiping	For	For
3	Elect CHEN Weiwei	For	Against
	Vote Note:There are less than 30% women on the board.		
4	Directors' Fees	For	For
5	Appointment of Auditor and Authority to Set Fees	For	For
6	Authority to Issue Shares w/o Preemptive Rights	For	Against
	Vote Note:Potential capital increase is 20.00%.		
7	Authority to Repurchase Shares	For	For

8	Authority to Issue Repurchased Shares	For	Against
	Vote Note:Issue price discount not disclosed		

Heiwa Real Estate Co. Ltd		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J19278100		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Kiyoyuki Tsuchimoto		For	Against	
		Vote Note:Nominee holds the combined Chair and CEO position. There are less than 30% women on the board.			
3	Elect Akehiko Tomita		For	For	
4	Elect Takahisa Aoyama		For	For	
5	Elect Daisuke Kobayashi		For	For	
6	Elect Takahiro Moriguchi		For	Against	
		Vote Note:There are less than 30% women on the board.			
7	Elect Junko Utsunomiya @ Junko Morita		For	Against	
		Vote Note:There are less than 30% women on the board.			
8	Elect Eiji Yamada		For	Against	
		Vote Note:There are less than 30% women on the board.			
9	Elect Mitsunobu Yamaguchi		For	For	
10	Elect Tomoko Ito		For	For	

HELLENiQ ENERGY Holdings S.A.		Voted Ballot Voted	Ballot Status 06/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/16/2026 GR ISIN-GRS298343005		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast	
1	Accounts and Reports		For	For	
2	Allocation of Dividends		For	For	
3	Non-Voting Agenda Item				
4	Non-Voting Agenda Item				
5	Ratification of Board and Auditor's Acts		For	For	

6	Remuneration Report	For	Against
	Vote Note: Discretionary awards; Increase is excessive		
7	Appointment of Auditor and Authority to Set Fees; Appointment of Auditor for Sustainability Reporting	For	For
8	Authority to Repurchase Shares	For	For
9	Ratification of Two Directors as Independent Directors	For	For
10	Amendments to Audit Committee Guidelines; Election of Panagiotis Tridimas	For	Against
	Vote Note: Non-board member on audit committee		

Hirose Electric Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J19782101			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shin Kamagata	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 Shu Obara	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
5	Elect Hiroshi Sato	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
6	Elect Yoshihiro Gunji	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
7	Elect Kosei Matsunaga	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
8	Elect Sang-Yeob Lee	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
9	Elect Tetsuji Motonaga	For	For
10	Elect Masanori Nishimatsu	For	For
11	Elect Seiji Sakata	For	For
12	Elect Yoko Kagami	For	For

Hokkaido Electric Power Co. Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			

Vote Deadline Date 06/22/2026
Country Of Trade JP
Ballot Sec ID CINS-J21378104

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yutaka Fujii	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Susumu Saito	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Masahiro Ueno	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Tsuyoshi Kobayashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Hiroshi Tsuchida	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Akito Niinuma	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Takeshi Yoshikawa	For	For
10	Elect Yuichi Tomaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Noriko Narita	For	For
12	Elect Iwao Takeuchi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect Mitsuko Ukai	For	For
14	Elect Toshifumi Igarashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
 15	Shareholder Proposal Regarding Chair of the General Meeting of Shareholders	Against	Against
 16	Shareholder Proposal Regarding Moratorium on Nuclear Power Generation	Against	Against
 17	Shareholder Proposal Regarding Disclosure of Safety Inspection Materials and Data	Against	Against
 18	Shareholder Proposal Regarding Power Cost Disclosure	Against	Against
 19	Shareholder Proposal Regarding Disaster Prevention	Against	Against
 20	Shareholder Proposal Regarding Storage Battery Business	Against	Against
 21	Shareholder Proposal Regarding Japan Nuclear Fuel Limited	Against	Against
 22	Shareholder Proposal Regarding Disclosure of Shareholder Meeting Minutes	Against	For
Vote Note:Adoption of this proposal would allow shareholders to review the detailed proceedings of meetings			
 23	Shareholder Proposal Regarding Abolition of Advisors	Against	Against
 24	Shareholder Proposal Regarding Individual Compensation Disclosure	Against	For
Vote Note:The additional information provided by this proposal could allow shareholders to better determine whether an individual's compensation is reasonable			

Hokuriku Electric Power Co.		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J22050108		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Yutaka Kanai		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Koji Matsuda		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Mitsuhiro Oda		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Masayoshi Hayashi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Tateki Ataka		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Eishin Ihori		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Elect Yuko Yamashita @ Yuko Muramatsu		For	For	
10	Elect Seichiro Yagi		For	For	
11	Elect Tomiko Kochi as Statutory Auditor		For	Against	
Vote Note:Nominee is not independent and was nominated for the statutory audit board.					
SHP 12	Shareholder Proposal Regarding Electricity Business Without Nuclear Energy		Against	Against	
SHP 13	Shareholder Proposal Regarding Withdrawal from Reprocessing		Against	Against	
SHP 14	Shareholder Proposal Regarding Director Liability		Against	Against	
SHP 15	Shareholder Proposal Regarding Information Disclosure		Against	Against	
SHP 16	Shareholder Proposal Regarding Abolition of Advisors		Against	Against	
SHP 17	Shareholder Proposal Regarding Individual Compensation Disclosure		Against	For	
Vote Note:The additional information provided by this proposal could allow shareholders to better determine whether an individual's compensation is reasonable					

Hosiden Corporation

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J22470108			
Annual Meeting Agenda (06/25/2026)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Elect Takayuki Yoshinaga		For		Against	
Vote Note: Statutory auditor board is not sufficiently independent						
4	Elect Masashi Mori		For		For	
5	Bonus		For		For	

Iida Group Holdings Co Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J23426109			
Annual Meeting Agenda (06/25/2026)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	

Iino Kaiun Kaisha Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J23446107			
Annual Meeting Agenda (06/25/2026)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Elect Yusuke Otani		For		Against	
Vote Note: Nominee holds the combined Chair and CEO position.						
4	Elect Yuji Yasuki		For		For	
5	Elect Seiichi Fujimura		For		For	
6	Elect Osamu Fushida		For		For	
7	Elect Mari Miyoshi		For		For	
8	Elect Tomonori Nonomura		For		For	
9	Elect Shizuyo Takahashi		For		For	

SHP	10	Elect Takeshi Himeno	For	For
	11	Shareholder Proposal Regarding Abolition of Takeover Response Policies	Against	For
Vote Note:Takeover defenses can reduce management accountability by substantially limiting opportunities for corporate takeovers				
SHP	12	Shareholder Proposal Regarding Individual Compensation Disclosure	Against	For
	Vote Note:The additional information provided by this proposal could allow shareholders to better determine whether an individual's compensation is reasonable			
SHP	13	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against
	14	Shareholder Proposal Regarding Share Repurchase	Against	Against

Isracard Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/15/2026			
	Vote Deadline Date	06/18/2026			
	Country Of Trade	IL			
		Ballot Sec ID	ISIN-		
			IL0011574030		

Special Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Appointment of Joint Auditors	For	For
3	Elect Tamar Yassur	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Idan Wallace	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Leora Pratt Levin	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Tamir Moshe Polikar	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Esther Nava Peshin	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Option Grant of New CEO	For	For

Isuzu Motors Ltd		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J24994113		
Annual Meeting Agenda (06/25/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Masanori Katayama		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Naohiro Yamaguchi		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Shinichi Takahashi		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Shun Fujimori		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Mitsuyoshi Shibata		For	For	
8	Elect Machiko Miyai		For	For	
9	Elect Tetsuya Nakano		For	For	
10	Elect Noboru Murakami		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Fumiya Yamakita		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.

Jaccs Co. Ltd.		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J26609107		
Annual Meeting Agenda (06/25/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Toru Yamazaki		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Ryo Murakami		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Akihito Suehiro		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Ichiro Kobayashi		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Kazuhiko Segawa		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.

8	Elect Tatsuo Nakazawa	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Go Iwase	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Masahito Suzuki	For	For	
11	Elect Kyoko Okada	For	For	
12	Elect Hiroji Sampei	For	For	
13	Elect Yuko Shitamori	For	For	

Japan Airport Terminal Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J2620N105			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends	For	For			
3	Elect Kazuhito Tanaka	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 Yoko Koyama	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
5	Elect Takeshi Fujino	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
6	Elect Isamu Jinguji	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
7	Elect Keishi Matsuda	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
8	Elect Yukihiro Kawamata	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
9	Elect Yuji Saito	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
10	Elect Osamu Sudo	For	For			
11	Elect Keiji Takano	For	For			
12	Elect Yoshiharu Naoki	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
13	Elect Ichiro Takahashi	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
14	Elect Tamaki Kakizaki	For	Against			
		Vote Note: Other governance issue				
15	Elect Ryoko Takeda	For	For			
16	Renewal of Takeover Defense Plan	For	Against			
		Vote Note: Overly burdensome on potential acquirer; Insufficient safeguards for shareholders				

Japan Pulp And Paper Company Limited		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J27449107		
Annual Meeting Agenda (06/25/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Akihiko Watanabe		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 Chihiro Katsuta		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Kazuhiko Sakurai		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Sumiko Takeuchi @ Sumiko Kobayashi		For	For	
6	Elect Yoko Suzuki		For	For	
7	Elect Hiroshi Takahashi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

JCU Corporation		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J2810V107		
Annual Meeting Agenda (06/25/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Masashi Kimura		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 Akihisa Omori		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Takanori Arata		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Hirofumi Ikegawa		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

6	Elect Yoji Inoue	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Fumihiko Araake	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Mayumi Yamamoto	For	For
9	Elect Masayuki Itagaki	For	For
10	Elect Harusato Nihei	For	For
11	Elect Daisuke Kihara as Statutory Auditor	For	For
12	Elect Mitsuhiro Watanabe as Alternate Statutory Auditor	For	For

JEOL Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J23317100			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		
3	Elect Izumi Oi	For	Against		
Vote Note:Nominee holds the combined Chair and CEO position.					
4	Elect Katsumoto Yaguchi	For	For		
5	Elect Toshihiko Kanayama	For	For		
6	Elect Ryuji Kanno	For	For		
7	Elect Kaoru Terashima	For	For		
8	Elect Yukari Yomo @ Yukari Mori	For	For		
9	Elect Akihiro Nakao	For	For		
10	Elect Koichi Fukuyama	For	Against		
Vote Note:Nominee is not independent and was nominated for the statutory audit board.					
11	Elect Asami Hirokawa	For	For		
12	Elect Kazuyuki Nakanishi as Alternate Statutory Auditor	For	For		

JMDC Inc.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J2835D108			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		

1	Non-Voting Meeting Note			
2	Elect Yosuke Matsushima	For	Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.		
3	Elect Ryo Noguchi	For	Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.		
4	Elect Yuta Yamamoto	For	Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.		
5	Elect Seiji Takeda	For	Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.		
6	Elect LEE Jihyun	For	For	
7	Elect Nanako Tamiya as Audit Committee Director	For	Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.		

JTEKT Corp.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J2946V104			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Elect Yoshihito Kondo	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 Koichi Yamanaka	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
4	Elect Toshiaki Shinya	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
5	Elect Ikuji Ikeda	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
6	Elect Yumiko Sakurai @ Yumiko Eto	For	For			
7	Elect Isao Nakanishi	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
8	Elect Makoto Sano	For	Against			
		Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
9	Elect Yasushi Matsui	For	For			
10	Elect Setsuko Yufu as Alternate Statutory Auditor	For	For			

Justsystems Corp.		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J28783108		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Kyotaro Sekinada		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 Masayuki Tajiki		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Masayuki Miki		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Manabu Kurihara		For	For	
7	Elect Yoshie Midorikawa		For	For	
8	Elect Manabu Kurihara as Alternate Audit Committee Director		For	For	

Kaga Electronics Co. Ltd		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J28922102		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Isao Tsukamoto		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect Ryoichi Kado		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 Takeshi Tsukamoto		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Yasuhiro Ishihara		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Hitoshi Kojitani		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Susumu Miyoshi		For	For	
8	Elect Noritomo Hashimoto		For	For	
9	Elect Mamoru Yoshida		For	For	

Kanematsu Corporation		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J29868106		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Kaoru Tanigawa		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
3	Elect Yoshiya Miyabe		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Taro Unno		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Kazuo Kondo		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Yuko Tahara		For	For	
7	Elect Kazuhiro Tanaka		For	For	
8	Elect Hiroyuki Sasa		For	For	
9	Elect Noriko Ichiba as Alternate Statutory Auditor		For	For	

Kansai Electric Power Company Incorporated		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J30169106		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Sadayuki Sakakibara		For	Against	
Vote Note:There are less than 30% women on the board.					
4	Elect Hiroshi Tomono		For	For	
5	Elect Fumio Naito		For	For	
6	Elect Seiji Manabe		For	Against	
Vote Note:There are less than 30% women on the board.					
7	Elect Kiyoshi Sono		For	Against	
Vote Note:There are less than 30% women on the board.					
8	Elect Noriyo Yahagi		For	For	

9	Elect Etsuko Hara	For	For
10	Elect Nobuhiro Endo	For	For
11	Elect Naomi Motojima	For	Against

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

12	Elect Nozomu Mori	For	For
13	Elect Hiroshi Ogawa	For	For
14	Elect Toru Tanaka	For	For
15	Elect Nobuhiro Nishizawa	For	For
16	Elect Makoto Araki	For	For
 17	Shareholder Proposal Regarding Withdrawal from Nuclear Power Generation	Against	Against
 18	Shareholder Proposal Regarding Decarbonization of Operations and Supply Chain	Against	Against
 19	Shareholder Proposal Regarding Corporate Social Responsibility	Against	Against
 20	Shareholder Proposal Regarding Retention of Human Resources and Transmission of Technology	Against	Against
 21	Shareholder Proposal Regarding Gender Diversity Targets	Against	For
 22	Shareholder Proposal Regarding Disclosure of Shareholder Meeting Minutes	Against	For

Vote Note:Adoption of this proposal would allow shareholders to review the detailed proceedings of meetings

 23	Shareholder Proposal Regarding Dismissal of Sadayuki Sakakibara	Against	Against
 24	Shareholder Proposal Regarding Dismissal of Nozomu Mori	Against	Against
 25	Shareholder Proposal Regarding Individual Compensation Disclosure	Against	Against
 26	Shareholder Proposal Regarding Right to Evacuate from Nuclear Accidents Committee	Against	Against
 27	Shareholder Proposal Regarding Prohibition on Transport of Spent Nuclear Fuel	Against	Against
 28	Shareholder Proposal Regarding Realization of Zero Carbon Society	Against	Against
 29	Shareholder Proposal Regarding Spent Nuclear Fuel	Against	Against
 30	Shareholder Proposal Regarding Achievement of Zero-Carbon Society	Against	Against

Kawasaki Heavy Industries Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J31502131			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshinori Kanehana	For	For
4	Elect Yasuhiko Hashimoto	For	For

5	Elect Katsuya Yamamoto	For	For
6	Elect Hiroshi Nakatani	For	For
7	Elect Hideo Tsujimura	For	For
8	Elect Katsuhiko Yoshida	For	For
9	Elect Melanie Brock	For	For
10	Elect Setsuko Ino @ Setsuko Yamada	For	For
11	Elect Atsuko Kakiyama	For	For
12	Elect Ichiro Imai	For	For
13	Elect Susumu Tsukui	For	For
14	Elect Tomoko Amaya	For	For
15	Elect Yuka Hada @ Yuka Suzuki as Alternate	For	For
	Audit Committee Director		
16	Non-Audit Committee Directors' Fees	For	For
17	Audit Committee Directors' Fees	For	For

Keio Corporation	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		06/19/2026			
	Vote Deadline Date		06/22/2026			
	Country Of Trade		JP			
		Ballot Sec ID	CINS-J32190126			
Annual Meeting Agenda (06/25/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Satoshi Tsumura		For	For		
4	Elect Masaya Yamagishi		For	For		
5	Elect Atsushi Ban		For	For		
6	Elect Hitoshi Tsunekage		For	For		
7	Elect Yosuke Matsunaga		For	For		
8	Elect Tatsuaki Seki		For	For		
9	Elect Hiromi Yamaguchi		For	For		
10	Elect Kimie Harada @ Kimie Hara		For	For		
11	Elect Masahiro Ono		For	Against		
Vote Note:Audit committee chair not independent						
12	Elect Hiroshi Takekawa		For	For		
13	Elect Naoko Ishibashi		For	For		

Kioxia Holdings Corporation	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		06/19/2026			
	Vote Deadline Date		06/22/2026			
	Country Of Trade		JP			
		Ballot Sec ID	CINS-ADPV71479			
Annual Meeting Agenda (06/25/2026)			Mgmt Rec	Vote Cast		

1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Hiroo Ota	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Stacy J. Smith	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Yuji Sugimoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Masashi Suekane	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Hiroshi Suzuki	For	For
8	Elect Michael R. Splinter	For	For
9	Elect Emiko Higashi	For	For
10	Elect Chizuko Yamamoto as Statutory Auditor	For	For
11	Directors' Fees	For	For
12	Directors' Fees for Restricted Share Unit (Retroactive Application of the Amendment)	For	For
13	Directors' Fees for Performance Share Unit (Retroactive Application of the Amendment)	For	For
14	Amendment to the Equity Compensation Plan (Restricted Share Unit)	For	For
15	Amendment to the Equity Compensation Plan for Outside Directors (Restricted Share Unit)	For	For
16	Amendment to the Equity Compensation Plan (Performance Share Unit)	For	For

Komeri Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/19/2026		Approved
Vote Deadline Date	06/22/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J3590M101		

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yuichiro Sasage	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 Hiroshi Hayakawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Naoshi Hosaka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Hirokazu Hasegawa	For	For
6	Elect Rieko Takegawa	For	For
7	Elect Shigeyuki Mori	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Tadashi Tanabe	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

9	Elect Yumi Okubo	For	For
10	Elect Kaori Mitsuya	For	For

Konami Group Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J3600L101			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kagemasa Kozuki	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
3	Elect Kimihiko Higashio	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
4	Elect Hideki Hayakawa	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
5	Elect Katsunori Okita	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
6	Elect Yoshihiro Matsuura	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
7	Elect Yoko Zetterlund	For	For

Kotobuki Spirits Co., Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J36383107			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Seigo Kawagoe	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 Shinji Matsumoto	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		

6	Elect Masayuki Shirouchi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Ryoichi Sakamoto	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Matsuo Iwata	For	For	
9	Elect Megumi Yoshimoto	For	For	
10	Elect Jun Nagato	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Yasuhiro Tanaka	For	For	
12	Elect Keiko Ueda	For	For	

Kraftia Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J38425104			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Elect Ichiro Fujii	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
3	Elect Kazuyuki Ishibashi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Tomoyuki Oshima	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Tatsuya Kaneko	For	For	
6	Elect Ryoko Torii @ Ryoko Nagahara	For	For	
7	Elect Masako Takeda	For	For	
8	Elect Hitoshi Yasukawa	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Hidetoshi Soeda	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Takuji Kato	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Yumiko Doira	For	For	

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/19/2026			
	Country Of Trade	KY			
	Ballot Sec ID	ISIN- KYG532631028			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect ZHANG Fei	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 MA Yin	For	Against
Vote Note:There are less than 30% women on the board.			
5	Elect LU Rong	For	Against
Vote Note:There are less than 30% women on the board.			
6	Elect HUANG Jia	For	Against
Vote Note:There are less than 30% women on the board.			
7	Directors' Fees	For	For
8	Authority to Repurchase Shares	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
10	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Amendments to Articles	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J37049111			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yutaka Kobayashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect Katsuhiro Natake	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Naomitsu Nishihata	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Takahisa Ueyama	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

6	Elect Osamu Iida	For	For
7	Elect Yumiko Okafuji	For	For
8	Elect Keiji Nishio	For	For

Kurita Water Industries Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/19/2026		Approved
Vote Deadline Date	06/22/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J37221116		

Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Norikazu Kachi	For	For
4	Elect Hirohiko Ejiri	For	For
5	Elect Kunihiro Kuse	For	For
6	Elect Masahiro Miyazaki	For	For
7	Elect Yoshiko Takayama	For	For
8	Elect Mie Matsuo	For	For
9	Elect Shigenao Ishiguro	For	For
10	Elect Kuniko Torayama	For	For

Kyocera Corporation

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/19/2026		Approved
Vote Deadline Date	06/22/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J37479110		

Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Goro Yamaguchi	For	Against
Vote Note:Extensive strategic shareholdings; Other governance issue			
5	Elect Norihiko Ina	For	For
6	Elect Shiro Sakushima	For	For
7	Elect Hiroaki Chida	For	For
8	Elect Michinori Yamada	For	For
9	Elect Eiji Kakiuchi	For	For
10	Elect Shigenobu Maekawa	For	For
11	Elect Junko Sunaga @ Junko Inoue	For	For
12	Elect Noriko Oi	For	For
13	Elect Akitoshi Nakamura	For	For
14	Elect Shoichi Aoki	For	For

	15	Elect Minoru Kida	For	For
	16	Elect Mchie Kohara @ Mchie Koshida	For	For
	17	Elect Yusuke Nakano as Alternate Audit Committee Director	For	For
	18	Non-Audit Committee Directors' Fees	For	For
	19	Audit Committee Directors' Fees	For	For
	20	Approval of the Restricted Stock Plan	For	For
SHP	21	Shareholder Proposal Regarding Share Repurchase	Against	Against
SHP	22	Shareholder Proposal regarding Dismissal of Goro Yamaguchi	Against	For
Vote Note:Material governance and performance concerns				
SHP	23	Shareholder Proposal regarding Election of Kotaro Okamura as Audit Committee Director	Against	For
Vote Note:Enhance governance and performance oversight				
SHP	24	Shareholder Proposal regarding Election of Kotaro Okamura as Non-Audit Committee Director	Against	For
Vote Note:Enhance governance and performance oversight				

Kyoritsu Maintenance Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J37856101			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Haruhisa Ishizuka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Koji 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.			
5	Elect Yasuo Ohara	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Manabu Takaku	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Hiroshi Yokoyama	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Masaki Suzuki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Rie Momose	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Takayuki Musha	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

11	Elect Hideaki Inaoka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Shigeto Kubo	For	For
13	Elect Yasunobu Hirata	For	For
14	Elect Takayuki Hayakawa	For	For
15	Elect Keiko Oda @ Keiko Hosoya	For	For

Kyushu Electric Power Co. Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J38468104			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Shift to Holding Company	For	For
4	Elect Kazuhiro Ikebe	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Masaru Nishiyama	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Noboru Hashimoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Atsushi Soda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Hiroto Kido	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Hideo Sato	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Norihiro Nakamura	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Masamichi Shinohara	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Yuji Hirako	For	For
13	Elect Keiko Watanabe	For	For
14	Elect Yoshiro Uchimura	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Elect Tomoka Sugihara	For	For
16	Elect Yuka Shigetomi	For	For
17	Elect Yasuo Onozawa	For	For
 18	Shareholder Proposal Regarding Valuing Shareholders	Against	Against
 19	Shareholder Proposal Regarding Independent Investigations of Compliance	Against	Against
 20	Shareholder Proposal Regarding Transactions with Subsidiaries	Against	Against

SHP	21	Shareholder Proposal Regarding Clarification of Responsibility for Changes to Dividend	Against	Against
SHP	22	Shareholder Proposal Regarding Responsibility for Scandals	Against	Against
SHP	23	Shareholder Proposal Regarding Disclosure of Information	Against	Against
SHP	24	Shareholder Proposal Regarding Shareholder Approval of Positions	Against	Against
SHP	25	Shareholder Proposal Regarding Business Profitability	Against	Against
SHP	26	Shareholder Proposal Regarding Evaluation of Company Structure	Against	Against
SHP	27	Shareholder Proposal Regarding Verification of Personnel Evaluations	Against	Against
SHP	28	Shareholder Proposal Regarding Third-Party Crisis Management Committee	Against	Against
SHP	29	Shareholder Proposal Regarding Committee for Nuclear Emergency Preparedness	Against	Against
SHP	30	Shareholder Proposal Regarding Discontinuation of Plutonium Thermal Generation	Against	Against
SHP	31	Shareholder Proposal Regarding Discontinuation of Plutonium Thermal Generation	Against	Against
SHP	32	Shareholder Proposal Regarding Dry Storage Facility at Genkai Nuclear Power Station	Against	Against
SHP	33	Shareholder Proposal Regarding Plutonium Limits	Against	Against
SHP	34	Shareholder Proposal Regarding Dry Storage Facility at Sendai Nuclear Power Station	Against	Against
SHP	35	Shareholder Proposal Regarding Storage Battery Business	Against	Against
SHP	36	Shareholder Proposal Regarding Spent Nuclear Fuel	Against	Against

Leopalace21 Corporation

Voted
Ballot Voted

Ballot Status
06/19/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
06/22/2026

Country Of Trade
JP

Ballot Sec ID
CINS-J38781100

Annual Meeting Agenda (06/25/2026)

- 1
- 2
- 3
- Non-Voting Meeting Note
- Allocation of Profits/Dividends
- Elect Bunya Miyao

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

- 4
- Elect Mayumi Hayashima @ Mayumi Tsuboi

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

- 5
- Elect Shinji Takekura

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

6	Elect Akio Yamashita	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Jin Ryu	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Akira Watanabe	For	For
9	Elect Yutaka Nakamura	For	For
10	Elect Takumi Shibata	For	For
11	Elect Kan Ishii	For	For

Lifedrink Company Inc.

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/19/2026		Approved
		Vote Deadline Date	06/22/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J38829107		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		
3	Elect Kuniaki Okano	For	Against		
Vote Note:Nominee holds the combined Chair and CEO position.					
4	Elect Yasutake Komatsu	For	For		
5	Elect Hiroyuki Jinno	For	For		
6	Elect Jun Yamamoto	For	For		
7	Elect Naoko Suzuki @ Naoko Ohara	For	For		
8	Elect Yuka Hada @ Yuka Suzuki	For	For		
9	Elect Chieko Inoue	For	For		
10	Non-Audit Committee Directors' Fees	For	For		
11	Amendment to the Restricted Stock Plan	For	For		

Manitou BF

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/14/2026		Approved
		Vote Deadline Date	06/17/2026		
		Country Of Trade	FR		
		Ballot Sec ID	ISIN-FR0000038606		
Mix Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports; Non Tax-Deductible Expenses	For	For		
2	Consolidated Accounts and Reports	For	For		
3	Special Auditors Report on Regulated Agreements	For	For		
4	Allocation of Profits/Dividends	For	For		

5	Ratification of Co-Option of Virginie Himsworth	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
6	2025 Remuneration Report	For	Against
	Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure		
7	2025 Remuneration of Jacqueline Himsworth, Chair	For	For
8	2025 Remuneration of Michel Denis, CEO	For	Against
	Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure		
9	2026 Remuneration Policy (Chair)	For	Against
	Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure		
10	2026 Remuneration Policy (CEO)	For	Against
	Vote Note: Insufficient response to shareholder dissent; Poor overall design		
11	2026 Remuneration Policy (Board of Directors)	For	For
12	Authority to Repurchase and Reissue Shares	For	For
13	Authority to Cancel Shares and Reduce Capital	For	For
14	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	Against
	Vote Note: Debt amounts not disclosed		
15	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
16	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
17	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Investment funds)	For	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
18	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
19	Greenshoe	For	Against
	Vote Note: Potential dilution exceeds recommended threshold		
20	Authority to Increase Capital Through Capitalisations	For	For
21	Authority to Increase Capital in Consideration for Contributions In Kind	For	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
22	Authority to Issue Restricted Shares	For	Against
	Vote Note: Short vesting period; Not linked to performance		
23	Employee Stock Purchase Plan	For	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.		
24	Amendments to Articles Regarding Vice Chairs	For	For
25	Authorisation of Legal Formalities	For	For

Matsuya Foods Holdings Co. Ltd.

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J41444100			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazutoshi Kawarabuki	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 Yoichi Nakamura	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Yoshito Usui	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Eri Fujiwara	For	For
7	Elect Tomoko Nakatani	For	For
8	Elect Yu Kobori as Statutory Auditor	For	For
9	Elect Kazunori Suzuki as Alternate Statutory Auditor	For	For
10	Retirement Allowance for Director	For	Against
	Vote Note:Poor overall compensation disclosure; Not linked to performance		

Maxell Ltd.

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J4150A107			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Keiji Nakamura	For	Against
	Vote Note:Nominee holds the combined Chair and CEO position.		
3	Elect Naoto Sugimune	For	For
4	Elect Noritoshi Masuda	For	For
5	Elect Sachiko Murase	For	For
6	Elect Kazuhiro Aigami	For	For
7	Elect Nobuko Aoki	For	For
8	Elect Kazuyoshi Hata	For	For

Mega Union Technology Inc

Voted
Ballot Voted

06/12/2026

Confirmed

Decision Status

Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

06/15/2026
TW
ISIN-
TW0006944002

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	2025 Business Report and Financial Statements	For	For
2	2025 Earnings Distribution	For	For
3	2025 Capitalization of Earnings and Issuance of New Shares	For	For
4	Amendment of the Company's Articles of Incorporation	For	For
5	Amendment to the Procedures for Loaning of Funds	For	For
6	Amendment to the Procedures for Endorsements and Guarantees	For	For
7	Amendment to the Rules of Procedure for Shareholders Meetings	For	For
8	Elect LIN Kuo-Ching	For	Abstain
Vote Note:Nominee holds the combined Chair and CEO position.			
9	Elect Representative of Easy Win International Investment Ltd.	For	Abstain
Vote Note:Insufficient information provided			
10	Elect CHOU Chih-Ming	For	For
11	Elect CHEN Yi-Hui	For	For
12	Elect TANG Min-Tse	For	For
13	Elect LEE Tung-Tsan	For	For
14	Elect CHANG Tsung-Liang	For	For
15	Elect SHIUE Jih-Jong	For	For
16	Removal of Non-Competition Restrictions for Newly Elected Directors	For	For

Meidensha Corporation

Voted
Ballot Voted

06/19/2026

Confirmed

Decision Status

Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

06/22/2026
JP
CINS-J41594102

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takeshi Miida	For	For
4	Elect Akio Inoue	For	For
5	Elect Masahiko Suzuki	For	For
6	Elect Hiroji Adachi	For	For
7	Elect Manabu Kinoshita	For	For
8	Elect Kumiko Shirai	For	For

9	Elect Seiji Kato	For	Against
Vote Note:Audit committee chair not independent			
10	Elect Takashi Kuroda	For	For
11	Elect Toshiya Nishino	For	For
12	Elect Kumiko Nakatsu	For	For
13	Elect Megumi Yoshida @ Megumi Murata	For	For

Mitsubishi Gas Chemical Company Inc.		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J43959113		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Masashi Fujii	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
3	Elect Yoshinori Isahaya	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
4	Elect Motoyasu Kitagawa	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
5	Elect Ko Kedo	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
6	Elect Tomoyuki Azuma	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
7	Elect Chika Kobayashi	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
8	Elect Yasushi Manabe	For	For		
9	Elect Kazue Kurihara	For	For		
10	Elect Kuni Sato	For	For		
11	Elect Mihoko Manabe	For	For		
12	Elect Hiroaki Kanzaki as Alternate Statutory Auditor	For	For		

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J4706D100			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Takahiro Yanai	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
3	Elect Taiju Hisai	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Aiichiro Matsunaga	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Kazumi Anei	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Kazuyoshi Kawakami	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Hiroyasu Nakata	For	For
8	Elect Junko Takata	For	For
9	Elect Shota Kondo	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Elect Yoshitaka Shiba	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
11	Elect Hiroko Kaneko	For	For
12	Elect Masayuki Saito	For	For
13	Elect Kayoko Kawamura @ Kayoko Ishigami	For	For
14	Amendment to the Trust Type Equity Compensation Plan	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J45013133			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takeshi Hashimoto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Jotaro Tamura	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Hisashi Umemura	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

6	Elect Kazuya Hamazaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Sanae Sonoda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Atsushi Toyonaga	For	For
9	Elect Yumi Yamaguchi @ Yumi Yamaguchi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Eiji Hashimoto	For	For
11	Elect Masayuki Hyodo	For	For
12	Elect Keiko Tanaka	For	For
13	Elect Toshinobu Shinoda	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
14	Elect Satoru Mitsumori	For	For
15	Elect Hiroshi Sugiyama as Alternate Statutory Auditor	For	For

Mitsui-Soko Holdings Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/19/2026		Approved
Vote Deadline Date	06/22/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J45314101		

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hirobumi Koga	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
3	Elect Nobuo Nakayama	For	For
4	Elect Takeshi Gohara	For	For
5	Elect Takeshi Nishimura	For	For
6	Elect Taizaburo Nakano	For	For
7	Elect Takashi Hirai	For	For
8	Elect Maoko Kikuchi	For	For
9	Elect Takashi Tsukioka	For	For
10	Elect Junko Kai	For	For

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J46152104			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Naoyuki Mochida		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 Junichi Sakaki		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
5	Elect Motoi Mitsuishi		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Junichi Nezu		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect Kenji Miyajima		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
8	Elect Takeshi Mochida		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
9	Elect Chu Sakata		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
10	Elect Tomoaki Sonoda		For	For		
11	Elect Shigeaki Yoshikawa		For	For		
12	Elect Mami Kobayashi		For	For		
13	Elect Sanae Tanaka @ Sanae Kikugawa		For	For		
14	Elect Reiko Nakano as Statutory Auditor		For	Against		
Vote Note: Nominee is not independent and was nominated for the statutory audit board.						

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J46410114			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Yoichi Onuki		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 Akihiro Nozaki		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						

5	Elect Yasuhiko Yanagida	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Hitoshi Hyodo	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Hiroko Kuno	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Kazuhiro Miyaji	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Yasuyuki Yoshinaga	For	For	
10	Elect Yukari Tominaga	For	For	
11	Elect Hiroshi Nakamura	For	For	
12	Elect Takayuki Ikeda	For	For	
13	Elect Yukiko Takatori	For	For	
14	Elect Hiroshi Yamada as Statutory Auditor	For	Against	Vote Note: Nominee is not independent and was nominated for the statutory audit board.
15	Elect Michio Suzuki as Alternate Statutory Auditor	For	For	

Musashino Bank Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J46883104			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends	For	For			
3	Amendments to Articles	For	For			
4	Elect Kazumasa Nagahori	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 Toshiyuki Shirai	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
6	Elect Kiyoshi Takizawa	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
7	Elect Kazuhide Kusao	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
8	Elect Taiei Morita	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
9	Elect Katsuya Isonaka	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
10	Elect Susumu Kurosawa	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
11	Elect Ryuichi Mitsuoka	For	For			
12	Elect Yukimitsu Sanada	For	For			

13	Elect Ayako Kobayashi @ Ayako Nakajima	For	For
14	Elect Hayato Yoshida	For	For
15	Elect Akira Nakano	For	For
16	Non-Audit Committee Directors' Fees	For	For
17	Audit Committee Directors' Fees	For	For
18	Amendment to the Trust Type Equity Plans	For	For

Nagoya Railroad Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/19/2026		Approved
Vote Deadline Date	06/22/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J47399118		

Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takashi Ando	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Hiroki Takasaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Kimiharu Banno	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Satoshi Kato	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Hiroyasu Naito	For	For
8	Elect Nobuhiko Murakami	For	For
9	Elect Etsuko Takamura	For	For
10	Elect Hiroko Okumura	For	For
11	Elect Michio Iwakiri	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Takeshi Susuki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect Hiroshi Muto	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
14	Elect Yukinaga Furuhashi	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J49162126			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Takashi Kayamoto		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 Kazuhisa Uemura		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
5	Elect Noritoshi Takamura		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Masayuki Horie		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect Shunsuke Sasaki		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
8	Elect Keiichiro Sue		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
9	Elect Hiromi Tamakoshi		For	For		
10	Elect Reiko Furukawa		For	For		
11	Elect Nobuaki Mukai as Alternate Statutory Auditor		For	For		
SHP 12	Shareholder Proposal Regarding Majority Outside Directors		Against	For		
Vote Note: Board independence is imperative to the protection and enhancement of shareholder value						
SHP 13	Shareholder Proposal regarding Record Date for Ordinary General Meetings of Shareholders		Against	Against		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J53892105			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Narumitsu Yoshioka		For	Against		
Vote Note: Nominee holds the combined Chair and CEO position.						
4	Elect Kazushi Tono		For	For		
5	Elect Kazuhiro Kouchi		For	For		
6	Elect Munetsugu Oka		For	For		

7	Elect Teruo Kawashima	For	For
8	Elect Hiroaki Nishi	For	For
9	Elect Kazuko Otani	For	For
10	Elect Emi Noge	For	For

Nihon Kohden Corporation

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/19/2026		Approved
Vote Deadline Date	06/22/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J50538115		

Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hirokazu Ogino	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
4	Elect Eiichi Tanaka	For	For
5	Elect Yasuhiro Yoshitake	For	For
6	Elect Kazuhiro Kato	For	For
7	Elect Sumie Morita	For	For
8	Elect Danny Risberg	For	For
9	Elect Mamoru Morita	For	For
10	Elect Takayoshi Mimura	For	For
11	Elect Fumio Izumida	For	Against
Vote Note:Audit committee chair not independent			
12	Elect Kazuo Shimizu	For	For
13	Elect Ikumi Sato	For	For
14	Elect Sumio Moriwaki as Alternate Audit Committee Director	For	For

Nihon M&A Center Holdings Inc.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/19/2026		Approved
Vote Deadline Date	06/22/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J50883107		

Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Suguru Miyake	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
4	Elect Takamaro Naraki	For	For
5	Elect Naoki Takeuchi	For	For
6	Elect Tokihiko Mori	For	For

7	Elect Minako Takeuchi	For	For
8	Elect Takao Shimizu	For	For
9	Elect Noritaka Kobayashi	For	For
10	Elect Yoshinori Yamada	For	Against
Vote Note:Audit committee chair not independent			
11	Elect Keiichi Nishikido	For	For
12	Elect Mizuho Abe @ Mizuho Mimura	For	For
13	Trust Type Equity Plan	For	Against
Vote Note:Short vesting period			
14	Authority to Reduce Capital Reserve	For	For

Nippon Gas Co. Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J50151117			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Kunihiko Kashiwaya		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 Keiichi Yoshida		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
5	Elect Tomonori Tsuchiya		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
6	Elect Tsuyoshi Yamada		For	For		
7	Elect Eriko Satonaka		For	For		
8	Elect Takafumi Suzuki as Statutory Auditor		For	Against		
Vote Note:Nominee is not independent and was nominated for the statutory audit board.						

Nippon Kayaku Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J54236112			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					

2	Allocation of Profits/Dividends	For	For
3	Elect Shigeyuki Kawamura	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 Shimada	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Shinji Inoue	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Makoto Takeda	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Yasuhito Kato	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Yasuyuki Fujishima	For	For
9	Elect Seiichi Fusamura	For	For
10	Elect Ikuko Akamatsu	For	For
11	Elect Mitsuhiro Tsubakimoto	For	For
12	Elect Yoko Shimizu as Statutory Auditor	For	For

Nissan Chemical Corporation

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J56988108			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Elect Kojiro Kinoshita		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 Shinsuke Yagi		For		Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
5	Elect Hideki Daimon		For		Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
6	Elect Motoaki Ishikawa		For		Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
7	Elect Yuji Sato		For		Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
8	Elect Takeshi Matsuoka		For		Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
9	Elect Kazunori Kataoka		For		For	
10	Elect Miyuki Nakagawa		For		For	
11	Elect Yuko Takeoka		For		For	
12	Elect Itsuo Hama		For		For	

13	Elect Wataru Kawashima	For	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
14	Elect Yukimi Ozeki	For	For
15	Amendment to the Trust-Type Equity Compensation Plan	For	For

Nissan Shatai Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J57289100			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masami Honma	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
4	Elect Kazuo Urakami	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.			
5	Elect Shin Kotaki as Statutory Auditor	For	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
6	Elect Tomomi Akutagawa @ Tomomi Sasaki as Alternate Statutory Auditor	For	For
 7	Shareholder Proposal Regarding Transfer of Special Reserve to Earned Surplus Carried Forward	Against	Against
 8	Shareholder Proposal Regarding Appropriation of Surplus (Special Dividend)	Against	Against

Nisshin Seifun Group Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J57633109			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For

4	Elect Kenji Sakamoto	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Takahiko Iwahashi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Kazuhiko Fushiya	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Motoo Nagai	For	For	
8	Elect Nobuhiro Endo	For	For	
9	Elect Yu Nagaki	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Toshiaki Yokoyama	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Takaharu Ando	For	For	
12	Elect Emi Kusakabe	For	For	

Nissin Food Holdings Co Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J58063124			

Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	
3	Elect Koki Ando	For	Against	Vote Note: Nominee holds the combined Chair and CEO position.
4	Elect Noritaka Ando	For	For	
5	Elect Mitsuru Tanaka	For	For	
6	Elect Ken Kobayashi	For	For	
7	Elect Keita Ishii	For	For	
8	Elect Masato Mizuno	For	For	
9	Elect Eietsu Sakuraba	For	For	
10	Elect Yuka Ogasawara @ Yuka Fujimura	For	For	
11	Elect Keiko Yamaguchi	For	For	
12	Elect Kumiko Shimamoto	For	For	
13	Elect Masahiko Sawai	For	Against	Vote Note: Nominee is not independent and was nominated for the statutory audit board.
14	Elect Toshihiko Ijichi	For	Against	Vote Note: Nominee is not independent and was nominated for the statutory audit board.

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J56042104			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Teru Tanaka	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 Masahide Asai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Yoichiro Hiroi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Hiroshi Inoue	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Terutaka Kuraishi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Hirofumi Nakano	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Atsumi Eguchi	For	For
9	Elect Daisaku Abe	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Keiko Tanaka	For	For
11	Elect Masahiko Ito	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J58214131			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Akio Nitori	For	For
3	Elect Toshiyuki Shirai	For	For
4	Elect Hiroshi Nagai	For	For
5	Elect Yoshihiko Miyauchi	For	For
6	Elect Naoko Yoshizawa	For	For
7	Elect Ryoko Yamazaki	For	For
8	Elect Takao Kubo	For	For
9	Elect Yoshiyuki Izawa	For	For
10	Elect Hisayoshi Ando	For	For

Voted
Ballot Voted

06/19/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/22/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J58246109

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Seiichi Kitamura	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 Toyohiro Hagiwara	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Atsushi Izumi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Koichi Kakegami	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Takehisa Ikeda	For	For
8	Elect Tomoyuki Ono	For	For
9	Elect Ai Kuroda	For	For
10	Elect Satoko Nishimura as Alternate Statutory Auditor	For	For
11	Approval of the Restricted Stock Plan	For	For
SHP 12	Shareholder Proposal Regarding Election of Toshihito Yamada as Non-Audit Committee Director	Against	Against
SHP 13	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against
SHP 14	Shareholder Proposal Regarding Majority Outside Directors	Against	Against
SHP 15	Shareholder Proposal Regarding Capital-Conscious Management	Against	For
Vote Note:Adoption of this proposal would provide shareholders with decision-useful information			
SHP 16	Shareholder Proposal regarding Record Date for Ordinary General Meetings of Shareholders	Against	Against

Nok Corporation		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J54967104		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Merger/Acquisition	For	For		
3	Allocation of Profits/Dividends	For	For		
4	Elect Masao Tsuru	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 Chikashi Takeda	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
6	Elect Junichi Orita	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
7	Elect Yuki Sato	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
8	Elect Kazushige Hayashi	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
9	Elect Makoto Fujioka	For	For		
10	Elect Naoki Shimada	For	For		
11	Elect Motoko Imada	For	For		
12	Elect Atsushi Kajitani	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	

Nomura Real Estate Holdings Inc		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J5893B104		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Eiji Kutsukake	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
3	Elect Satoshi Arai	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
4	Elect Daisaku Matsuo	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
5	Elect Makoto Haga	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	

6	Elect Toshihide Tsukasaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Chiharu Takakura	For	For
8	Elect Yoshinori Yamashita	For	For
9	Elect Masato Kobayashi	For	For
10	Elect Satsuki Miyahara	For	For
11	Elect Tetsu Takahashi as Alternate Audit Committee Director	For	For

Noritake Co. Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J59052118			

Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hiroshi Kato	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect Akira Higashiyama	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Makoto Okabe	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Takahiro Fujioka	For	For
6	Elect Eiko Funabiki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Mizuki Tada	For	For
 8	Shareholder Proposal Regarding Authority to Determine Dividends	Against	For
Vote Note:The Company's current Articles are unnecessarily restrictive			
 9	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against
 10	Shareholder Proposal Regarding Business Portfolio Plan	Against	Against
 11	Shareholder Proposal Regarding Sale of Strategic Shareholdings	Against	Against
 12	Shareholder Proposal Regarding Resolutions on Stock Splits	Against	Against
 13	Shareholder Proposal Regarding Stock Split and Number of Authorized Shares	Against	Against

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J22260111			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Mitsuharu Yasuda	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Hironobu Tsuyama	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Hitoshi Masuda	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Akira Yamada	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Kazushi Yoneta	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Toshiaki Kobe	For	For
9	Elect Sakuyo Tahara @ Sakuyo Ikeda	For	For
10	Elect Koh Hashimoto	For	For
11	Elect Hiroko Aoyama @ Hiroko Kojima	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J5932X109			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazuma Yamanaka	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 Noriko Miyamoto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Takamasa Takami	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Yoshinori Sato	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Kyo Sonoda	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Setsu Onishi	For	For

9	Elect Masako Yoshida	For	For
10	Elect Keisuke Takegahara	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Riyo Kano	For	For

NSD Co., Ltd.	Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J56107105		

Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yoshikazu Imajo	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
3	Elect Hidetaka Kikawada	For	For
4	Elect Osamu Yamoto	For	For
5	Elect Mayuko Miike	For	For
6	Elect Yuriko Kajiwara	For	For
7	Elect Atsuhiko Kawamata	For	For
8	Elect Toru Takeuchi	For	For
9	Elect Kazumi Yoshida	For	For
10	Elect Tetsuo Tamura as Statutory Auditor	For	For

NSK Ltd.	Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J55505101		

Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Akitoshi Ichii	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.			
3	Elect Keita Suzuki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Kenichi Yamana	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

5	Elect Ruriko Yoshida	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	Elect Sayoko Izumoto	For	Against	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.
7	Elect Mikio Fujitsuka	For	Against	Vote Note: There are less than 30% women on the board.
8	Elect Nobuhide Hayashi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Akira Kashima	For	Against	Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.
10	Elect Noriaki Kiyota	For	Against	Vote Note: There are less than 30% women on the board.

Obic Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J5946V107			

Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	
3	Elect Masahiro Noda	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Shoichi Tachibana	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Takao Fujimoto	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Takeshi Okada	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Yuta Hanada	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Kyoko Udagawa	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Yasumasa Gomi	For	For	
10	Elect Takashi Ejiri	For	For	
11	Elect Mime Egami	For	For	

Ohsho Food Service Corp.		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J6012K108		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	

Olympus Corp.		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J61240107		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Masato Iwasaki		For	Against	
		Vote Note:There are less than 30% women on the board.			
3	Elect David Robert Hale		For	For	
4	Elect Jimmy C. Beasley		For	For	
5	Elect Sachiko Ichikawa		For	For	
6	Elect Kohei Kan		For	For	
7	Elect Gary John Pruden		For	Against	
		Vote Note:There are less than 30% women on the board.			
8	Elect Luann Marie Pendy		For	Against	
		Vote Note:There are less than 30% women on the board.			
9	Elect Hiroshi Ishino		For	For	
10	Elect Jean-Luc Butel		For	For	
11	Elect Costa Saroukos		For	For	
12	Elect Bob White		For	For	

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/15/2026			
		Vote Deadline Date	06/18/2026			
		Country Of Trade	IL			
		Ballot Sec ID	ISIN-IL0011415713			
Special Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Elect Shirley Mashkif		For		For	
2	Elect Ruth Ralbag		For		For	

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN-CNE100000593			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Directors' Report		For		For	
2	Accounts and Reports		For		For	
3	Allocation of Profits/Dividends		For		For	
4	Fixed Asset Investment Budget		For		For	
5	Appointment of International and PRC Auditors and Authority to Set Fees		For		For	
6	Capital Planning Outline (2026-2028)		For		For	
7	Elect ZHANG Daoming		For		For	
8	Elect LYU Chen		For		For	
9	Elect HU Wei		For		For	
10	Elect GONG Xinyu		For		For	
11	Elect CHENG Fengchao		For		Against	
Vote Note: There are less than 30% women on the board.						
12	Elect WEI Chenyang		For		Against	
Vote Note: There are less than 30% women on the board.						
13	Elect LI Weibin		For		Against	
Vote Note: There are less than 30% women on the board.						
14	Elect QU Xiaobo		For		For	
15	Elect XUE Shuang		For		Against	
Vote Note: There are less than 30% women on the board.						
16	AMENDMENTS TO THE PLAN ON AUTHORISATION TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING		For		For	
17	Non-Voting Agenda Item					
18	Non-Voting Agenda Item					
19	Non-Voting Agenda Item					
20	Non-Voting Agenda Item					

Pirelli & C. S.p.A.

Voted

Ballot Voted

06/17/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/18/2026

Country Of Trade

IT

Ballot Sec ID

CINS-T76434264

Annual Meeting Agenda (06/25/2026)

		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	Accounts and Reports	For	For
6	Allocation of Dividends	For	For
7	Board Size	For	For
8	Non-Voting Agenda Item		
9	List Presented by Marco Tronchetti Provera and Other Shareholders		For
10	List Presented by Marco Polo International Italy S.r.l.		Do Not Vote
11	Integration of Board of Directors	For	For
12	Director's Fees	For	For
13	Remuneration Policy	For	Against
Vote Note:Potential for excessive payouts			
14	Remuneration Report	For	Against
Vote Note:Concerning pay practices; Quantum of executive remuneration			
15	2026-2028 Long-Term Incentive Plan	For	Against
Vote Note:Poor overall design			
16	Amendment to the 2023-2025, 2024-2026 and 2025-2027 Long-Term Incentive Plans	For	Against
Vote Note:Poor overall compensation disclosure			
17	D&O Insurance Policy	For	For

Prashkovsky Investments & Construction Ltd

Voted

Ballot Voted

06/15/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/18/2026

Country Of Trade

IL

Ballot Sec ID

ISIN-IL0011021289

Special Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Employment Agreement of Ben Prashkovsky (Son of Controlling Shareholder)	For	For

Prestige International Inc		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J6401L105		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Shinichi Tamagami		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 Toshiaki Seki		For Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Tateki Nakamura		For Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Izumi Takagi @ Izumi Kando		For Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Masayo Koeda @ Masayo Hasegawa		For	For	
7	Elect Hiroshi Mouri		For	For	

Prima Meat Packers Ltd.		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J64040132		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Naoto Chiba		For Against		
Vote Note:Board is not sufficiently independent; Insufficient gender diversity/no diversity policy					
4	Elect Kuniaki Abe		For Against		
Vote Note:Nominee holds the combined Chair and CEO position.					
5	Elect Kenichi Tai		For	For	
6	Elect Yuzo Ide		For	For	
7	Elect Yoshino Tsujita		For	For	
8	Elect Tsuyoshi Nishimoto		For	For	
9	Elect Yoshihiro Kamigaichi as Statutory Auditor		For	Against	
Vote Note:Nominee is not independent and was nominated for the statutory audit board.					

10	Amendments to Performance-Linked Equity Compensation Plan	For	For

Raito Kogyo Co. Ltd.

Raito Kogyo Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J64253107			
Annual Meeting Agenda (06/25/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Kazuhiro Akutsu		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 Kohei Kawamura		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Akinobu Yamamoto		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Yusuke Murai		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Osamu Kawamoto		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Tatsuya Kaneto		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Satoyuki Yamane		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Yoshinobu Wahira		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Tsuneo Takahashi		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Makoto Shirai		For	For		
13	Elect Hiroko Shimizu		For	For		
14	Elect Takeshi Nagata		For	For		
15	Elect Hiromi Asano		For	For		
16	Elect Motoi Sasaki		For	For		
17	Elect Mayumi Takaoka as Statutory Auditor		For	For		

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J6425P108			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Teruhiko Mori	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 Hideki Ueda	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Hiroyuki Kimura	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Daisaku Nakatakuma	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Yutaka Sakuma	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Masahiko Kawamura	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Elect Noriaki Isa	For	For
11	Elect Mayumi Nishida	For	For
12	Elect Tomohide Arima	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
13	Elect Kazuhiko Umemura	For	For
14	Non-Audit Committee Directors' Fees	For	For
15	Audit Committee Directors' Fees	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J6448M108			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Yoshiro Ito	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Katsuyasu Ito	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

6	Elect Ariyoshi Fushimi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Atsuyuki Shintani	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Yoshinobu Kosugi	For	For	

Riken Keiki Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J64984107			
	Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Elect Tetsuya Matsumoto		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 Shinya Kobu		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
4	Elect Shoji Kizaki		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			

Ryoyo Ryosan Holdings Inc.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J65802100			
	Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Amendments to Articles		For	For		
4	Elect Moritaka Nakamura		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
5	Elect Kazuhiko Inaba		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
6	Elect Toshiya Endo		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			

7	Elect Norihiko Takahashi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Osamu Sano	For	Against	
9	Elect Shinya Takada	For	Against	
Vote Note: Insufficient gender diversity/no diversity policy				
10	Elect Haruyoshi Kawabe	For	For	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Yoshihisa Kaneko	For	For	
12	Elect Masayuki Takahashi	For	Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.				
13	Elect Motomi Oi	For	For	
14	Elect Sachiko Fukuda	For	For	

San-Ai Obbli Co. Ltd.

San-Ai Obbli Co. Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J67005108			
Annual Meeting Agenda (06/25/2026)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends			For	For	
3	Elect Akira Sudo			For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
4	Elect Hayao Hora			For	For	
5	Elect Ryoichi Yamamoto			For	For	
6	Directors' Fees			For	For	

Sankyu Inc.

Sankyu Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J68037100			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Kimikazu Nakamura		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						

4	Elect Kimihiro Nakamura	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Tsuyoshi Kukihara	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Naoko Saiki	For	For	
7	Elect Akira Takada	For	For	
8	Elect Toru Ishida	For	For	
9	Elect Kenji Onaka	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Tomomi Iguchi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Noriko Kawakami	For	For	
12	Elect Kazuhiro Shigeta	For	For	
13	Elect Akira Yoshino	For	For	

Sanrio Company Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J68209105			

Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Tomokuni Tsuji	For	Against
	Vote Note: Nominee holds the combined Chair and CEO position.		
3	Elect Wataru Nakatsuka	For	Abstain
	Vote Note: Insufficient information		
4	Elect Yasuyuki Otsuka	For	Abstain
	Vote Note: Insufficient information		
5	Elect Yu Sasamoto	For	Abstain
	Vote Note: Insufficient information		
6	Elect Masae Yamanaka @ Masae Nakahara	For	Abstain
	Vote Note: Insufficient information		
7	Elect Shizuko Kamoda	For	Abstain
	Vote Note: Insufficient information		
8	Elect Mayumi Umezawa @ Mayumi Fukuhara as Audit Committee Director	Abstain	Abstain
	Vote Note: Proposal withdrawn		
9	Approval of Performance-Linked Equity Compensation Plan	For	Abstain
	Vote Note: Insufficient information provided		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/15/2026			
		Vote Deadline Date	06/18/2026			
		Country Of Trade	MY			
		Ballot Sec ID	ISIN- MYL5126OO007			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Allocation of Profits/Dividends		For	For		
2	Directors' Fees for FY2026		For	Against		
Vote Note: Compensation policy is not in best interests of shareholders						
3	Directors' Benefits for FY2026		For	Against		
Vote Note: Compensation policy is not in best interests of shareholders						
4	Directors' Fees for FY2025		For	For		
5	Elect Perpetua Phang		For	Against		
Vote Note: Served on Audit Committee when non-audit fees exceeded 25% of total fees.						
6	Elect Bibi Umizah Binti Osman		For	Against		
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect CHUA Chen San		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.						
8	Elect Regina LAU Phui Ching		For	For		
9	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.						
10	Retention of CHUA Chen San as Independent Director		For	Against		
Vote Note: Not in shareholders' best interests						
11	Related Party Transactions		For	For		
12	Authority to Issue Shares w/o Preemptive Rights		For	For		
13	Approval of the Employees' Share Option Scheme		For	Against		
Vote Note: This is a larger company and the dilution exceeds 5%.						
14	Grant of ESOS Awards to Ling Lu Kuang		For	Against		
Vote Note: Not in shareholders' best interests						
15	Grant of ESOS Awards to LING Chiong Sing		For	Against		
Vote Note: Not in shareholders' best interests; Non-executive participation linked to performance						
16	Grant of ESOS Awards to LING Pau Pau		For	Against		
Vote Note: Not in shareholders' best interests; Non-executive participation linked to performance						
17	Grant of ESOS Awards to TANG Tiong Ing		For	Against		
Vote Note: Not in shareholders' best interests; Non-executive participation linked to performance						
18	Grant of ESOS Awards to Zaidi Bin Haji Mahdi		For	Against		
Vote Note: Not in shareholders' best interests; Non-executive participation linked to performance						

19	Grant of ESOS Awards to Bibi Umizah Binti Osman	For	Against
	Vote Note: Not in shareholders' best interests; Non-executive participation linked to performance		
20	Grant of ESOS Awards to Hasmawati binti Sapawi	For	Against
	Vote Note: Not in shareholders' best interests; Non-executive participation linked to performance		
21	Grant of ESOS Awards to CHUA Chen San	For	Against
	Vote Note: Not in shareholders' best interests; Non-executive participation linked to performance		
22	Grant of ESOS Awards to Perpetua Phang	For	Against
	Vote Note: Not in shareholders' best interests; Non-executive participation linked to performance		
23	Grant of ESOS Awards to WONG Hee Kwong	For	Against
	Vote Note: Not in shareholders' best interests		
24	Grant of ESOS Awards to Eric KIU Kwong Seng	For	Against
	Vote Note: Not in shareholders' best interests		
25	Grant of ESOS Awards to THO Kheng Chiang	For	Against
	Vote Note: Not in shareholders' best interests		

Sato Corporation		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J69682102		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Hiroyuki Konuma		For	For	
4	Elect Yoshinori Sasahara		For	For	
5	Elect Tatsuo Narumi		For	For	
6	Elect Hideo Yamada		For	For	
7	Elect Sadayoshi Fujishige		For	For	
8	Elect Yoshiko Nonogaki		For	For	
9	Elect Yukari Sakai		For	For	
10	Elect Katsuyuki Kondo		For	For	
11	Elect Yoshimi Abe		For	Against	
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
12	Elect Masato Itoh		For	Against	
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.				

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/19/2026		Approved
Vote Deadline Date	06/22/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J69801108		

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Mitsuo Sawai	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
4	Elect Toshiomi Nakate	For	For
5	Elect Taku Nakaoka	For	For
6	Elect Masatoshi Ohara	For	For
7	Elect Masayuki Mitsuka	For	For
8	Elect Yasuko Aitoku	For	For

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/19/2026		Approved
Vote Deadline Date	06/22/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J7030F105		

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yasunori Ogawa	For	For
4	Elect Junkichi Yoshida	For	For
5	Elect Yasunori Yoshino	For	For
6	Elect Akihiro Fukaishi	For	For
7	Elect Tadashi Shimamoto	For	For
8	Elect Masaki Yamauchi	For	For
9	Elect Kahori Miyake	For	For
10	Elect Masayuki Kawana	For	Against
Vote Note:Audit committee chair not independent			
11	Elect Michiko Otsuka	For	For
12	Elect Akira Marumoto	For	For
13	Elect Reiko Fuchigami	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J7029N101			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shinji Hattori	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Shuji Takahashi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Akio Naito	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Jun Sekine	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Taku Yoneyama	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Yoichi Endo	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Noboru Saito	For	For
10	Elect Hideki Kobori	For	For
11	Elect Shihoko Urushi @ Shihoko Abe	For	For
12	Amendment to the Equity Compensation Plan	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J70316138			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshitaka Taguchi	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 Takao Taguchi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Satoshi Takahashi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Hidemi Maruta	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Takahiko Ijichi	For	For

8	Elect Makiko Sato @ Makiko Shigematsu	For	For
9	Elect Nobuhiko Ito	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Hiroyuki Masuda	For	For
11	Elect Keiko Komatsu @ Keiko Ichihashi	For	For
12	Amendments to Restricted Stock Plan for Non-Audit Committee Directors	For	For
13	Adoption of Restricted Stock Plan for Audit Committee Directors	For	For

Seiren Co. Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J70402102			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends	For	For			
3	Elect Tatsuo Kawada	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 YU Hui	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
5	Elect Hideyuki Yamada	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
6	Elect Koji Kawada	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
7	Elect Tomofumi Katsuki	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
8	Elect Takao Kitabata	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
9	Elect Kenichiro Sasae	For	For			
10	Elect Mitsuyoshi Kobayashi	For	For			
11	Elect Tomoko Hashino @ Tomoko Otsuka	For	For			
12	Directors' Fees	For	For			

Senko Group Holdings Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/19/2026		Approved
Vote Deadline Date	06/22/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J71004139		

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Authority to Reduce Capital Reserve and Earned Reserve	For	For
3	Amendments to Articles	For	For
4	Elect Kiyoshi Hosomizo as Director	For	For
SHP 5	Shareholder Proposal Regarding Election of Kotaro Okamura	Against	Against
SHP 6	Shareholder Proposal Regarding Capital-Conscious Management	Against	For

Vote Note:Adoption of this proposal would provide shareholders with decision-useful information

Senshu Ikeda Holdings Inc

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/19/2026		Approved
Vote Deadline Date	06/22/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J71435101		

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Atsushi Ukawa	For	For
4	Elect Hirohito Sakaguchi	For	For
5	Elect Osamu Tsukakoshi	For	For
6	Elect Takayoshi Fujiwara	For	For
7	Elect Keiko Kaneko	For	For
8	Elect Hidehito Hisakawa	For	For
9	Elect Shinoi Sakata	For	For
10	Elect Kenji Fukuda	For	For
11	Elect Teruji Yamamura	For	For
12	Elect Yoshiko Fujii @ Yoshiko Hirano	For	For

Seria Co	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J7113X106			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Eiji Kawai	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 Yasushi Iwama	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Hitomi Yasuda	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Hiroto Suzuki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Noriaki Kataoka	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Masanobu Takagi	For	For

Shenzhen Edge Medical Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN-CNE1000062R4			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Directors' Report	For	For
2	Supervisors' Report	For	For
3	Annual Report	For	For
4	Allocation of Profits/Dividends	For	For
5	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.		
6	Directors' Fees	For	For
7	Change of Company Type	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	Against
	Vote Note:Potential capital increase is 20.00%.		
9	Authority to Repurchase Shares	For	For
10	Changes to the Registered Address and Amendments to Articles	For	For

Shikoku Electric Power Company Incorporated

Voted
Ballot Voted

06/19/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/22/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J72079106

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Keisuke Nagai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Yoshihiro Miyamoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Noriyuki Kawanishi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Seiji Miyazaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Fujiko Takahata as Audit Committee Director	For	For
8	Amendment to the Trust-Type Equity Compensation Plan	For	For
SHP 9	Shareholder Proposal Regarding Storage Battery Business	Against	Against
SHP 10	Shareholder Proposal Regarding Evacuation Plans	Against	Against
SHP 11	Shareholder Proposal Regarding Withdrawal from Nuclear Power Business	Against	Against
SHP 12	Shareholder Proposal Regarding Disclosure of Shareholder Meeting Minutes	Against	For
Vote Note:Adoption of this proposal would allow shareholders to review the detailed proceedings of meetings			
SHP 13	Shareholder Proposal Regarding Compensation Fund	Against	Against

Shimadzu Corporation

Voted
Ballot Voted

06/19/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/22/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J72165129

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Teruhisa Ueda	For	For

4	Elect Yasunori Yamamoto	For	For
5	Elect Akira Watanabe	For	For
6	Elect Nobuo Hanai	For	For
7	Elect Yoshiyuki Nakanishi	For	For
8	Elect Nami Hamada	For	For
9	Elect Mie Kitano	For	For
10	Elect Fumio Iwamoto as Alternate Statutory Auditor	For	For

ShinMaywa Industries Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J73434102			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Amendments to Articles		For		For	
4	Elect Takashi Kunihara		For		Against	
Vote Note: Nominee holds the combined Chair and CEO position.						
5	Elect Tatsuyuki Isogawa		For		For	
6	Elect Toshiki Kume		For		For	
7	Elect Seiko Nagai		For		For	
8	Elect Toshiyuki Umehara		For		For	
9	Elect Akiko Asami		For		For	

Ship Healthcare Holdings Inc

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J7T445100			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Elect Kunihisa Furukawa		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
4	Elect Futoshi Ohashi		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
5	Elect Hirotaka Ogawa		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						

6	Elect Hiroshi Yokoyama	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Atsushi Umino	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Yoshio Yasuda	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Seiichiro Sano	For	For	
10	Elect Toshio Imabeppu	For	For	
11	Elect Fumiyo Ito	For	For	
12	Elect Shinya Nishio	For	For	
13	Elect Yuki Uchiyama	For	For	

Showa Sangyo Co. Ltd.

Showa Sangyo Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J75347104			
Annual Meeting Agenda (06/25/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Amendments to Articles		For	For		
4	Elect Kazuhiko Niitsuma		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
5	Elect Hideyuki Tsukagoshi		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 Takaaki Suzuki		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
7	Elect Michiyo Senba @ Michiyo Ochiai		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Kiyoshi Shirai		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
9	Elect Naoko Mikami		For	For		
10	Elect Akira Karasawa		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
11	Elect Mami Taira		For	For		
12	Elect Yoshiki Takahashi as Alternate Audit Committee Director		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
13	Trust Type Equity Plans		For	For		

Socionext Inc.		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J75866103		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Masahiro Koezuka		For Against		
Vote Note:Nominee holds the combined Chair and CEO position.					
3	Elect Hisato Yoshida		For	For	
4	Elect Yutaka Yoneyama		For	For	
5	Elect Masatoshi Suzuki		For	For	
6	Elect Sachiko Kasano @ Sachiko Yanai		For	For	
7	Elect Kazuhiro Nishihata		For	For	
8	Elect Shigeo Kawashima as Audit Committee Director		For	For	
9	Elect Go Anan as Alternate Audit Committee Director		For	For	

Sony Financial Group Inc.		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J7639Z106		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Toshihide Endo		For Against		
Vote Note:Nominee holds the combined Chair and CEO position. There are less than 30% women on the board.					
3	Elect Sadahiko Hayakawa		For	For	
4	Elect Shogo Ikeuchi		For	Against	
Vote Note:There are less than 30% women on the board.					
5	Elect Kazuhiro Yoshizawa		For	Against	
Vote Note:There are less than 30% women on the board.					
6	Elect Yasuyuki Hayase		For	For	
7	Elect Miho Niunoya		For	For	
8	Elect Sonoko Kajiyama		For	For	
9	Elect Kozo Takaoka		For	For	
10	Elect Tadao Kikuchi		For	Against	
Vote Note:There are less than 30% women on the board.					
11	Elect Ungyong Shu		For	For	

Stanley Electric Co. Ltd.		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J76637115		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Yasuaki Kaizumi		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 Kazuki Takano		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Tatsuaki Tomeoka		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Tomohiro Kondo		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Hirokazu Kono		For	For	
7	Elect Yozo Takeda		For	For	
8	Elect Satoko Suzuki		For	For	
9	Elect Shoji Hatano		For	For	
10	Elect Ikuo Kuwata		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
11	Elect Yoshiko Matsuo as Statutory Auditor		For	For	
12	Trust Type Equity Plans		For	For	

Sumitomo Metal Mining Co. Ltd.		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J77712180		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Akira Nozaki		For	For	
4	Elect Nobuhiro Matsumoto		For	For	
5	Elect Masaru Takebayashi		For	For	
6	Elect Yasuhiro Miyake		For	For	
7	Elect Taeko Ishii		For	For	
8	Elect Manabu Kinoshita		For	For	
9	Elect Koji Takeuchi		For	For	
10	Elect Nicola Michele Sawaki		For	For	

11	Elect Kazuhito Sasaki as Statutory Auditor	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
12	Elect Kazuhiro Mishina as Alternate Statutory Auditor	For	For
13	Bonus	For	For

Sumitomo Osaka Cement Co. Ltd.		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J77734101		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		
3	Elect Hirotsune Morohashi	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
4	Elect Ryoji Doi	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
5	Elect Masaki Sekimoto	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
6	Elect Akihiko Ono	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
7	Elect Yoshinori Manabe	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
8	Elect Testuo Yokobori	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
9	Elect Mitsuko Makino	For	For		
10	Elect Tatsuya Inagawa	For	For		
11	Elect Yoshimi Morito	For	For		
12	Elect Hayuru Tsutsumi	For	For		
13	Elect Chikanori Hashimoto as Statutory Auditor	For	For		
14	Amendment to the Trust Type Equity Plan	For	For		

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J10542116			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Toru Kimura	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 Motoyuki Sakai	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Tsutomu Nakagawa	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Hiroshi Niinuma	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Minoru Usui	For	For
7	Elect Koji Fujimoto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J78013109			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takanori Ono	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Akihito Nagata	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Akihiko Hoshino	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Ikuo Kuroki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Toshika Matsumoto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Hideaki Kawai	For	For
9	Elect Mari Iga	For	For
10	Elect Takehiko Tozuka	For	For

11	Elect Masumi Kitamoto	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
12	Elect Kenzaburo Yazawa	For	For

Suzuki Motor Corp.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J78529138			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshihiro Suzuki	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 Naomi Ishii	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Katsuhiro Kato	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Eiichi Muramatsu	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Kazuo Ichino	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Hideaki Domichi	For	For
9	Elect Shun Egusa	For	For
10	Elect Naoko Takahashi	For	For
11	Elect Asako Aoyama	For	For
12	Elect Ryo Kawamura	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
13	Elect Naomi Muramatsu	For	For

SWCC Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J7863E100			

Annual Meeting Agenda (06/25/2026)

	Mgmt Rec	Vote Cast

1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles – Change in Size of Board of Directors	For	For
4	Elect Takayo Hasegawa	For	For
5	Elect Tetsuo Komata	For	For
6	Elect Yuji Sakakura	For	For
7	Elect Koji Naito	For	For
8	Elect Minako Nishimura	For	For
9	Elect Futoshi Yamaguchi	For	For
10	Adoption of Performance Share Unit	For	For

Systema Corporation	Voted	Ballot Status	Confirmed	Decision Status
	Ballot Voted	06/19/2026		Approved
	Vote Deadline Date	06/22/2026		
	Country Of Trade	JP		
	Ballot Sec ID	CINS-J7864T106		

Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Board Size	For	For
3	Elect Yoshichika Hemmi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Kenji Miura	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Shingo Hemmi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Hiroshi Kotani	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Makoto Taguchi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Hiroyuki Fujii	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Seichiro Nishikawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Yoichi Narikawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Mari Ito	For	For
12	Elect Keiro Hemmi	For	For
13	Elect Rikizo Kurosaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	Elect Kazunori Saito	For	For
15	Elect Ryoko Katsube	For	For

T&D Holdings Inc.

Voted
Ballot Voted

06/19/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/22/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J86796109

Annual Meeting Agenda (06/25/2026)

- 1Non-Voting Meeting Note
- 2Allocation of Profits/Dividends
- 3Elect Hirohisa Uehara

Mgmt
Rec

Vote
Cast

ForFor

ForAgainst

Vote Note:Insufficient gender diversity/no diversity policy; Policy exemption of extensive strategic shareholdings due to established target and/or meeting minimum ROE requirements

- 4Elect Masahiko Moriyama
- 5Elect Masazumi Kato
- 6Elect Kenji Fuma
- 7Elect Atsuko Taishido
- 8Elect Yasuro Tamura
- 9Elect Hiroyuki Fujita
- 10Elect Takashi Tojo
- 11Elect Kogo Suzuki
- 12Elect Shinnosuke Yamada
- 13Elect Koji Nitto
- 14Elect Ryoko Ueda
- 15Elect Akiko Asai as Alternate Audit Committee
Director
- 16Non-Audit Committee Directors' Fees
- 17Audit Committee Directors' Fees
- 18Amendment to the Equity Compensation Plan

ForFor

ForFor

ForFor

ForFor

ForFor

ForFor

ForFor

ForFor

ForFor

ForFor

ForFor

ForFor

ForFor

ForFor

ForFor

ForFor

Takamatsu Construction Group Co. Ltd

Voted
Ballot Voted

06/19/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/22/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J80443104

Annual Meeting Agenda (06/25/2026)

- 1Non-Voting Meeting Note
- 2Elect Takayuki Takamatsu

Mgmt
Rec

Vote
Cast

ForAgainst

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

ForAgainst

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

ForAgainst

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

- 3Elect Takayoshi Takamatsu
- 4Elect Hirotaka Takamatsu

5	Elect Takatoshi Takamatsu	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Tetsu Asai	For	Against	
7	Elect Hideyuki Takamatsu	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Shigehiro Aoyama	For	For	
9	Elect Hideto Nakahara	For	For	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Nobuko Ishibashi @ Nobuko Iguchi	For	For	
11	Elect Kenji Hamashima	For	For	
12	Elect Naoyuki Mochizuki	For	Against	

Takasago International Corporation		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J80937113			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends	For	For			
3	Elect Satoshi Masumura	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 Naoki Mizuno	For	Against			
5	Elect Ryoji Noyori	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.		
6	Elect Tatsuya Yamagata	For	Against			
7	Elect Kenichi Somekawa	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.		
8	Elect Komei Matsuda	For	For			
9	Elect Shigeki Kawabata	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.		
10	Elect Megumi Tsukamoto	For	For			
11	Elect Atsuko Tsuji	For	For			

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J81023111			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Elect Kazuhito Kojima		For		For	
4	Elect Hiroshi Kubota		For		For	
5	Elect Tadashi Kamiya		For		For	
6	Elect Ichiro Yamamoto		For		For	
7	Elect Shuma Uchino		For		Against	
Vote Note: Insufficient gender diversity/no diversity policy; Policy exemption of extensive strategic shareholdings due to established target and/or meeting minimum ROE requirements						
8	Elect Atsushi Takagi		For		For	
9	Elect Yoko Seki		For		For	
10	Elect Hideka Morimoto		For		For	

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J81539108			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Elect Kunio Hamada		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 Hiroaki Nanjo		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
5	Elect Tsuyohito Nishiyama		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Hideki Takeguchi		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect Hiroshi Oishi		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
8	Elect Kayo Serizawa		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
9	Elect Tetsuya Kaneko		For		For	
10	Elect Seiichi Nagatsuka		For		For	
11	Elect Masahiro Endo		For		For	

Techmatrix Corporation

Voted

Ballot Voted

06/19/2026

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

06/22/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J82271107

Annual Meeting Agenda (06/25/2026)

- 1
- Non-Voting Meeting Note
- 2
- Elect Takaharu Yai

Mgmt Rec

Vote Cast

For

Against

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

- 3
- Elect Yoshihisa Yoda
- 4
- Elect Takeshi Suzuki
- 5
- Elect Takeya Shiga
- 6
- Elect Ari Horie
- 7
- Elect Masato Kubo
- 8
- Elect Emiko Akatsu
- 9
- Elect Tomoko Igarashi as Audit Committee Director

- For
- For
- For
- For
- For
- For
- For
- For
- For

Tecnicas Reunidas

Voted

Ballot Voted

06/17/2026

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

06/19/2026

Country Of Trade

ES

Ballot Sec ID

ISIN-ES0178165017

Annual Meeting Agenda (06/25/2026)

- 1
- Accounts and Reports
- 2
- Report on Non-Financial Information
- 3
- Allocation of Profits
- 4
- Ratification of Board Acts
- 5
- Appointment of Auditor
- 6
- Elect Alfredo Bonet Baiget
- 7
- Elect José Nieto de la Cierva
- 8
- Elect Silvia Iranzo Gutiérrez
- 9
- Amendments to Remuneration Policy

Mgmt Rec

Vote Cast

For

For

For

For

For

For

For

For

For

Against

Vote Note:Discretionary awards; Poor overall compensation disclosure

- 10
- Authorisation of Legal Formalities
- 11
- Remuneration Report

- For
- For
- For

Tocalo Co., Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/19/2026			
			Vote Deadline Date	06/22/2026			
			Country Of Trade	JP			
		Ballot Sec ID	CINS-J84227123				
Annual Meeting Agenda (06/25/2026)			Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note						
2	Allocation of Profits/Dividends			For	For		
3	Directors' Fees			For	For		

Toenec Corporation		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J85624112			
Annual Meeting Agenda (06/25/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends			For	For	
3	Elect Yuzo Fujita			For	Against	
			Vote Note:Insufficient gender diversity/no diversity policy			
4	Elect Tsuguhisa Takimoto			For	For	
5	Elect Shigemitsu Yamazaki			For	For	
6	Elect Tatsuo Ikeyama			For	For	
7	Elect Atsushi Iizuka			For	For	
8	Elect Hiroyuki Ukai			For	For	
9	Elect Akiko Yoshimoto			For	For	
10	Elect Kazuhiro Igarashi			For	For	
11	Elect Masayoshi Takigami			For	For	

Toho Gas Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/19/2026			
			Vote Deadline Date	06/22/2026			
			Country Of Trade	JP			
		Ballot Sec ID	CINS-J84850114				
Annual Meeting Agenda (06/25/2026)			Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note						
2	Allocation of Profits/Dividends			For	For		

3	Elect Nobuyuki Masuda	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Satoshi Yamazaki	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Shinsuke Kagami	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Katsuhiko Kozawa	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Takeo Haigo	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Tsutomu Maeda	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Taku Oshima	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Isao Nakanishi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Keiko Ikeda	For	For	
12	Elect Yumiko Miwa @ Yumiko Shibata	For	For	
13	Elect Junko Ueda as Statutory Auditor	For	For	
14	Amendment to the Restricted Stock Plan	For	For	

Tohoku Electric Power Company Incorporated

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/16/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J85108108			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	
3	Elect Kojiro Higuchi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Kazuhiro Ishiyama	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Satoshi Isagoda	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Sadao Kanazawa	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Hiroki Nikaido	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Yasuo Miyatake	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Mikito Nagai	For	For	
10	Elect Keiko Uehara	For	For	

11	Elect Shuji Ito	For	For
12	Elect Michikazu Mukouyama	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect Tatsushi Kusakabe	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	Elect Kazuo Sato	For	For
SHP 15	Shareholder Proposal Regarding Withdrawal from Nuclear Power Business	Against	Against
SHP 16	Shareholder Proposal Regarding Board Size and Gender Diversity	Against	Against
SHP 17	Shareholder Proposal Regarding Facilities to Deal With Severe Accidents	Against	Against
SHP 18	Shareholder Proposal Regarding Nuclear Waste	Against	Against
SHP 19	Shareholder Proposal Regarding Geothermal Power Generation	Against	Against
SHP 20	Shareholder Proposal Regarding Abolition of Advisors	Against	Against

Tokai Holdings Corporation

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/19/2026		Approved
		Vote Deadline Date	06/22/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J86012101		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends				
3	Elect Katsuo Oguri		For	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 Toshinori Nakamura		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Mitsugu Hamazaki		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Tsuyoshi Takahashi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Koji Iwamoto		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Nobuko Kawashima @ Nobuko Yokoyama		For	For	
9	Elect Ryoko Ueda		For	For	
10	Elect Hiroshi Tsunemine		For	For	
11	Elect Tomohisa Imada		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

Tokai Tokyo Financial Holdings Inc.		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J8609T104		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Tateaki Ishida		For	For	
4	Elect Hiroshi Kasugai		For	For	
5	Elect Naoko Kitagawa		For	For	
6	Elect Tsunehiro Nakayama		For	For	
7	Elect Kazumasa Miyazawa		For	For	
8	Elect Yoshifumi Ito		For	For	
9	Elect Joichi Yamazaki		For	For	
10	Elect Ayako Ikeda		For	For	
11	Elect Katsuhiko Ota		For	For	
12	Bonus		For	For	
13	Approval of the Equity Compensation Plan		For	For	
SHP 14	Shareholder Proposal Regarding Retirement Age for Directors		Against	Against	
SHP 15	Shareholder Proposal Regarding Dismissal of Tateaki Ishida		Against	Against	
SHP 16	Shareholder Proposal Regarding Dismissal of Hiroshi Kasugai		Against	Against	
SHP 17	Shareholder Proposal Regarding Dismissal of Tetsuji Ohno		Against	Against	
SHP 18	Shareholder Proposal Regarding Dismissal of Joichi Yamazaki		Against	Against	

Tokyo Century Corporation		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J8671Q103		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Masataka Yukiya		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Koji Fujiwara		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 Akio Nakamura	For	For
6	Elect Toshio Asano	For	For
7	Elect Miho Tanaka @ Miho Takahashi	For	For
8	Elect Tsuyoshi Numagami	For	For
9	Elect Hiroshi Ogasawara	For	Against
Vote Note: Serves on too many boards			
10	Elect Mahoko Hara	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
11	Elect Tatsuya Hirasaki	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
12	Elect Takashi Yonetsu	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
13	Elect Masahiro Imai	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
14	Elect Seiji Tsuboi	For	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
15	Elect Takatsugu Ochi	For	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
16	Elect Yuriko Sagara @ Yuriko Hayakawa as Alternate Statutory Auditor	For	For

Tokyo Electric Power Company Holdings Incorporated		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J86914108			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Elect Keisuke Yokoo		For		For	
3	Elect Shoichiro Onishi		For		Against	
Vote Note:There are less than 30% women on the board.						
4	Elect Junko Okawa		For		For	
5	Elect Takashi Nagata		For		For	
6	Elect Takakazu Uchida		For		For	
7	Elect Yo Honma		For		For	
8	Elect Tomoaki Kobayakawa		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 Hiroyuki Yamaguchi		For		Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
10	Elect Daisuke Sakai		For		Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
11	Elect Masashi Nagasawa		For		Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						

12	Elect Momoko Nagasaki	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
13	Elect Shigehiro Yoshino	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 Seiji Moriya	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
 15	Shareholder Proposal Regarding Compensation Fund	Against	Against
 16	Shareholder Proposal Regarding Contaminated Water	Against	Against
 17	Shareholder Proposal Regarding Withdrawal from Reprocessing	Against	Against
 18	Shareholder Proposal Regarding Disclosure of Safety Inspection Data	Against	Against
 19	Shareholder Proposal Regarding Cancellation of Agreements to Receive Electricity	Against	Against
 20	Shareholder Proposal Regarding Health Management of Workers	Against	Against
 21	Shareholder Proposal Regarding Investment in TEPCO Renewable Power	Against	Against
 22	Shareholder Proposal Regarding Individual Compensation Disclosure	Against	Against
 23	Shareholder Proposal Regarding Control of Power Prices	Against	Against
 24	Shareholder Proposal Regarding Stabilization of Power Supply and Demand	Against	Against
 25	Shareholder Proposal Regarding Disclosure of Information on Supply and Demand of Power	Against	Against

Tokyu Fudosan Holdings Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J88764105			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hironori Nishikawa	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	Elect Hiroaki Hoshino	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Shunichi Kobayashi	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Takashi Ikeuchi	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Tomoyuki Hayakawa	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			

8	Elect Tatsuaki Tanaka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Shigeru Hashimoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Makoto Kaiami	For	For
11	Elect Tsuguhiko Hoshino	For	For
12	Elect Yumiko Jozuka	For	For
13	Elect Akiko Uno	For	For
14	Elect Kazumi Maeda @ Kazumi Nakade	For	For
15	Elect Motoyuki Ii	For	For
16	Elect Ryo Nagao as Alternate Statutory Auditor	For	For

Tomy Company Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J89258107			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends	For	For			
3	Amendments to Articles	For	For			
4	Elect Akio Tomiyama	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 Hiroyuki Usami	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
6	Elect Goshiro Ito	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
7	Elect Hiroshi Miyamori	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
8	Elect Shinichi Tonomura	For	For			
9	Elect Miwako Iyoku @ Miwako Kondo	For	For			
10	Elect Reiko Yasue	For	For			
11	Elect Masato Arisawa	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
12	Elect Seiichiro Wasahara	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
13	Elect Mariko Mimura	For	For			
14	Elect Natsuyo Hara	For	For			
15	Elect Takeru Nishino as Alternate Audit Committee Director	For	For			
16	Non-Audit Committee Directors' Fees	For	For			
17	Audit Committee Directors' Fees	For	For			
18	Approval of Performance-Linked Equity Compensation Plan	For	For			

Tosoh Corporation		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J90096132		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Mamoru Kuwada	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 Takafumi Kiuchi	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Akihiro Yoshimizu	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Nobukatsu Omichi	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Koji Horitani	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Yoshihiro Hombo	For	For		
8	Elect Mariko Hidaka	For	For		
9	Elect Yukimasa Nakano	For	For		
10	Elect Yukiko Hashitera	For	For		
11	Elect Naoyoshi Yamada	For	For		
12	Elect Yuko Kawai	For	Against		
Vote Note:Nominee is not independent and was nominated for the statutory audit board.					
13	Elect Koji Kawamoto	For	Against		
Vote Note:Statutory auditor board is not sufficiently independent					
14	Elect Kenta Nagao	For	For		

Totetsu Kogyo Co. Ltd		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J90182106		
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		
3	Amendments to Articles	For	For		

4	Elect Tadao Maekawa	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Katsumi Ise	For	Against	
6	Elect Hiroyuki Iizuka	For	Against	
7	Elect Eiichi Ogawa	For	Against	
8	Elect Kenshi Nakamura	For	Against	
9	Elect Kiyotaka Takahashi	For	For	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Hiroshi Nakayama	For	For	
11	Elect Miya Miyama	For	For	
12	Elect Takehiro Tamagawa	For	Against	
13	Elect Gan Matsui as Statutory Auditor	For	For	
14	Elect Wataru Mizukami as Alternate Statutory Auditor	For	For	

Towa Bank Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J90376104			

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Isao Kitazume	For	For
4	Elect Susumu Okabe	For	For
5	Elect Shinichiro Suzuki	For	For
6	Elect Takeshi Mizuguchi	For	For
7	Elect Mikiko Saito @ Mikiko Aoyama	For	For
8	Elect Ryo Funaki	For	For
9	Elect Yoko Tanaka @ Yoko Kitahara as Statutory Auditor	For	For
10	Elect Shu Hamba as Alternate Statutory Auditor	For	For

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/19/2026		Approved
Vote Deadline Date	06/22/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-892306101		

Annual Meeting Agenda (06/25/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Noritaka Sumimoto	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 Oki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Masahisa Mochizuki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Rieko Makiya @ Rieko Isobe	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Yoshiaki Yamazaki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Yasuko Shimazaki @ Yasuko Ogane	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Atsushi Hashimoto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
10	Elect Tadasu Tsutsumi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
11	Elect Hiroyasu Yachi	For	For
12	Elect Kenichi Yazawa	For	For
13	Elect Isamu Chino	For	For
14	Elect Tetsuya Kobayashi	For	For
15	Elect Chiyoko Matsumoto as Statutory Auditor	For	Against
	Vote Note:Nominee is not independent and was nominated for the statutory audit board.		
16	Elect Tsutomu Ushijima as Alternate Statutory Auditor	For	For
17	Bonus	For	For
18	Shareholder Proposal Regarding Share Repurchase	Against	For
	Vote Note:Proposal is not overly prescriptive; Excess cash reserves		
19	Shareholder Proposal Regarding Share Repurchase	Against	Against
20	Shareholder Proposal Regarding Implementation of Director Share Compensation Program	Against	Against
21	Shareholder Proposal Regarding Majority Outside Directors	Against	Against
22	Shareholder Proposal regarding Record Date for Ordinary General Meetings of Shareholders	Against	Against

Ube Corporation			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/19/2026			
			Vote Deadline Date	06/22/2026			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J93796159			
Annual Meeting Agenda (06/25/2026)			Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note						
2	Allocation of Profits/Dividends			For	For		
3	Elect Masato Izumihara			For	For		
4	Elect Yuki Nishida			For	For		
5	Elect Hirotaka Ishikawa			For	For		
6	Elect Ryo Kawamura			For	For		
7	Elect Shino Nakada			For	For		
8	Elect Takefumi Fukumizu			For	For		
9	Elect Tsugio Mitsuoka			For	For		
10	Elect Yuki Kanzaki			For	For		
11	Elect Satoko Suzuki as Audit Committee Director			For	For		

Valneva SE			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/19/2026			
			Vote Deadline Date	06/22/2026			
			Country Of Trade	FR			
			Ballot Sec ID	ISIN-FR0004056851			
Mix Meeting Agenda (06/25/2026)				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	Relocation of Corporate Headquarters			For	For		
5	Related Party Transactions (Indemnity Agreement, Gerd Zettlmeissl)			For	For		
6	Elect Anne-Marie Graffin			For	For		
7	Elect James R. Sulat			For	For		
8	Elect James Edward Connolly			For	For		
9	Elect Kathrin U. Jansen			For	Against		
Vote Note:				Less than 75% Attendance			
10	Elect Thomas Lingelbach			For	For		
11	2026 Remuneration Policy (CEO)			For	For		
12	2026 Remuneration Policy (Board of Directors)			For	For		
13	2025 Remuneration Report			For	For		
14	2025 Remuneration of Anne-Marie Graffin, Chair			For	For		
15	2025 Remuneration of Thomas Lingelbach, CEO			For	For		
16	2025 Remuneration of Juan Carlos Jaramillo, Deputy CEO (Until June 25, 2025)			For	For		
17	2025 Remuneration of Peter Bühler, Deputy CEO (Until June 25, 2025)			For	For		

18	2025 Remuneration of Dipal Patel, Deputy CEO (Until June 25, 2025)	For	For
19	2025 Remuneration of Franck Grimaud, Deputy CEO (Until June 25, 2025)	For	For
20	Authority to Repurchase and Reissue Shares	For	For
21	Authority to Cancel Shares and Reduce Capital	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against
Vote Note:Vote against potential capital increases of greater than 20% without preemptive rights.			
24	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against
Vote Note:Vote against potential capital increases of greater than 20% without preemptive rights.			
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Pharmaceutical, Biotechnology, and Medical Technology Sector Investors)	For	Against
Vote Note:Vote against potential capital increases of greater than 20% without preemptive rights.			
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against
Vote Note:Vote against potential capital increases of greater than 20% without preemptive rights.			
27	Greenshoe	For	For
28	Authority to Increase Capital Through Capitalisations	For	For
29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
30	Authority to Increase Capital in Case of Exchange Offers	For	For
31	Global Ceiling on Capital Increases	For	For
32	Authority to Grant Stock Options	For	Against
Vote Note:Poor overall compensation disclosure			
33	Authority to Issue Restricted Shares	For	For
34	Global Ceiling on Capital Increases for Equity Compensation Plans	For	For
35	Employee Stock Purchase Plan	Against	Against
Vote Note:The discount allowed by the ESPP is greater than 15%.			
36	Amendments to Articles regarding record date	For	For
37	Authorisation of Legal Formalities	For	For

Wacom Co		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J9467Z109			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Amendments to Articles	For		For		

3	Elect Nobutaka Ide	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
4	Elect Amane Kojima	For	For
5	Elect Takafumi Nakajima	For	Against
Vote Note:Governance Dysfunction; Other governance issue			
6	Elect Ken Inazumi	For	For
7	Elect Mikako Inamasu	For	For
8	Elect Yuko Oka @ Yuko Ueno	For	For
9	Elect Andrea Knoblich	For	For
10	Elect Shigeki Higashiyama	For	For
11	Elect Yuji Ono	For	For
12	Elect Masatoshi Ujimori as Alternate Audit Committee Director	For	For
13	Appointment of Auditor	For	For
14	Amendments to Restricted Stock Plan	For	For
SHP 15	Shareholder Proposal regarding Election of Yoichi Suhamu	Against	For
Vote Note:Outside Nominee Improves Governance			
SHP 16	Shareholder Proposal regarding Dismissal of President Nobutaka Ide	Against	For
Vote Note:Governance Dysfunction			
SHP 17	Shareholder Proposal regarding Dismissal of COO Takafumi Nakajima	Against	For
Vote Note:Governance Dysfunction			

WDB Holdings Co Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/19/2026			
Vote Deadline Date	06/22/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J9504A109			

Annual Meeting Agenda (06/25/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Toshimitsu Nakano	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 Miki Otsuka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		
5 Elect Tomoya Nakano	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		
6 Elect Kiyoyuki Kuroda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		
7 Elect Taichi Kakinuma	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		

8	Elect Kenichi Onuma	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Hiroshi Kimura	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Retirement Allowance	For	Against	Vote Note: Poor overall compensation disclosure

Workman Co., Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/13/2026			
		Vote Deadline Date	06/16/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J9516H100			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast			
1	Allocation of Profits/Dividends		For	For		
2	Amendments to Articles		For	For		
3	Elect Koji Ouchi		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 Tetsuo Tsuchiya		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
5	Elect Yukitaka Iizuka		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
6	Elect Risa Hamaya		For	For		

Yamaguchi Financial Group, Inc.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J9579M103			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Elect Keisuke Mukunashi		For	Against		
		Vote Note: Nominee holds the combined Chair and CEO position.				
3	Elect Narumasa Soga		For	For		
4	Elect Hirofumi Hiranaka		For	For		
5	Elect Tatsuya Furudo		For	For		
6	Elect Hiroshi Yokota		For	For		
7	Elect Takehiko Ogi		For	For		

8	Elect Miho Saito	For	For
9	Elect Naoko Okada	For	For
10	Elect Kentaro Hama as Audit Committee Director	For	Against
Vote Note:Audit committee chair not independent			

Yokogawa Bridge Holdings Corp.		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 JP CINS-J97206106			
Annual Meeting Agenda (06/25/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Amendments to Articles		For	For		
4	Elect Kazuhiko Takata		For	For		
5	Elect Yuzuru Nakamura		For	Against		
Vote Note:Nominee holds the combined Chair and CEO position.						
6	Elect Masayuki Yukawa		For	For		
7	Elect Yasutsugu Nakaoka		For	For		
8	Elect Kazunori Kuromoto		For	For		
9	Elect Hidema Jinno		For	For		
10	Elect Yuki Ishizuka		For	For		
11	Elect Takashi Arai		For	Against		
Vote Note:Audit committee chair not independent						
12	Elect Shoji Osaki		For	For		
13	Elect Haruko Shibumura		For	For		

Yuasa Co.Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J9821L101			
Annual Meeting Agenda (06/25/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Hiroyuki Tamura					
			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 Hideaki Murayama	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Mamoru Hamayasu	For	Against	
5	Elect Takaomi Omura	For	Against	
6	Elect Maresuke Takeo	For	Against	
7	Elect Nobuyoshi Suzuki	For	Against	
8	Elect Yoshiro Hirai	For	For	Vote Note: Nominee is not independent and was nominated for the statutory audit board.
9	Elect Miki Mitsunari	For	For	
10	Elect Yukiko Machida	For	For	
11	Elect Hiroyuki Nose	For	For	
12	Elect Takeshi Maeda	For	Against	
13	Elect Mitsuhiro Honda	For	For	
14	Elect Masashi Masuda as Alternate Statutory Auditor	For	For	
15	Amendments to Trust Type Equity Plan	For	For	

77 Bank Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/20/2026			
Vote Deadline Date	06/23/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J71348106			

Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	
3	Elect Hidefumi Kobayashi	For	Against	Vote Note: Nominee holds the combined Chair and CEO position.
4	Elect Hiroshi Kobayashi	For	For	
5	Elect Shuichi Ibuka	For	For	
6	Elect Yoshiyuki Odajima	For	For	
7	Elect Kazuhiro Aoki	For	For	
8	Elect Takeshi Kawaguchi	For	For	
9	Elect Seiichi Otaki	For	For	
10	Elect Shigenori Oyama	For	For	
11	Elect Sayaka Kurihara @ Sayaka Takahashi	For	For	
12	Elect Takashi Kuroda as Audit Committee Director	For	Against	Vote Note: Audit committee chair not independent

Achilles Corporation

Voted
Ballot Voted

Ballot Status
06/20/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

06/23/2026
JP
CINS-J00084103

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Ichiro Hikage	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 Kazuaki Kono	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Hiroki Yokoyama	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Tatsuya Yanagawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Eiichi Kawashima	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Hisao Ochi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Hitoshi Tachino	For	For
10	Elect Haruko Kokue	For	For
11	Elect Nobuyuki Kikui	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Chie Kasahara @ Chie Fukuda	For	For
13	Elect Kazuomi Matsuoka	For	For
14	Elect Reiko Shiratori @ Reiko Fuchigami	For	For

Agricultural Bank of China

Voted
Ballot Voted

Ballot Status
06/20/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

06/23/2026
HK
ISIN-
CNE100000Q43

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Directors' Report	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	External Donation Quota for 2026	For	For
4	2024 Directors' Remuneration	For	For
5	2024 Supervisors' Remuneration	For	For

6	Elect ZHANG Yuqing	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Non-Voting Agenda Item			
8	Non-Voting Agenda Item			
9	Non-Voting Agenda Item			
10	Non-Voting Agenda Item			

Aichi Financial Group Inc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J00295105			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Yukinori Ito		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 Makoto Hayakawa		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
5	Elect Hiroaki Yoshikawa		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
6	Elect Takehiro Suzuki		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
7	Elect Keiichi ishikawa		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
8	Elect Toshiyuki Kitagawa		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
9	Elect Tsunehiro Matsuno		For	For		
10	Elect Toshio Haigo		For	For		
11	Elect Toshihiro Oritate		For	For		
12	Elect Takashi Okaniwa		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
13	Elect Chieko Murata		For	For		
14	Elect Takumi Azuma		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
15	Elect Asako Itakura		For	For		

Aiphone Co. Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J0060M108			
Annual Meeting Agenda (06/26/2026)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Elect Shusaku Ichikawa		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
4	Elect Tomio Suzuki		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
5	Elect Masaaki Iritani		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Yoshinobu Shigeji		For		For	
7	Elect Ayako Yoshino		For		For	
8	Amendment to the Restricted Stock Plan		For		Against	
Vote Note: Short vesting period						

Aluminum Corp. of China

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN-CNE1000001T8			
Special Meeting Agenda (06/26/2026)			Mgmt Rec		Vote Cast	
1	Authority to Repurchase A and H Shares		For		For	

Aluminum Corp. of China

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN-CNE1000001T8			
Annual Meeting Agenda (06/26/2026)			Mgmt Rec		Vote Cast	
1	Directors' Report		For		For	
2	Supervisors' Report		For		For	
3	Accounts and Reports		For		For	

4	Allocation of Profits/Dividends	For	For
5	Authority to Declare Interim Dividends	For	For
6	Directors' Remuneration Standards for 2026	For	For
7	Measures for the Remuneration Management of Directors and Senior Management	For	For
8	Renewal of Liability Insurance for Directors and Senior Management Members	For	For
9	Authority to Give Guarantees	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	2026 Bond Issuance Plan	For	For
12	Authority to Issue H Shares w/o Preemptive Rights	For	Against
Vote Note: Potential capital increase is 20.00%.			
13	Authority to Repurchase A and H Shares	For	For

AMADA CO Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J01218106			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Amendments to Articles		For		For	
4	Elect Tsutomu Isobe		For		For	
5	Elect Takaaki Yamanashi		For		For	
6	Elect Masakazu Aoki		For		For	
7	Elect Yoshiko Fujii @ Yoshiko Hirano		For		For	
8	Elect Kazuhiko Miwa		For		For	
9	Elect Hiroyuki Sasa		For		For	
10	Elect Akiko Mochizuki @ Akiko Suzuki		For		For	
11	Elect Masakazu Aoki as Alternate Audit Committee Director		For		For	
12	Non-Audit Committee Directors' Fees		For		For	
13	Audit Committee Directors' Fees		For		For	
14	Amendments to Trust Type Equity Plan		For		For	

			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/19/2026			
			Vote Deadline Date	06/22/2026			
			Country Of Trade	IN			
			Ballot Sec ID	CINS-Y6140K106			
Annual Meeting Agenda (06/26/2026)							
			Mgmt Rec			Vote Cast	
1	Accounts and Reports (Standalone)			For		For	
2	Accounts and Reports (Consolidated)			For		For	
3	Allocation of Profits/Dividends			For		For	
4	Elect Karan G. Adani			For		For	
5	Approve Payment of Fees to Cost Auditors			For		For	

			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/20/2026			
			Vote Deadline Date	06/23/2026			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J0156Q112			
Annual Meeting Agenda (06/26/2026)							
			Mgmt Rec			Vote Cast	
1	Non-Voting Meeting Note						
2	Allocation of Profits/Dividends			For		For	
3	Amendments to Articles			For		For	
4	Elect Shinya Katanozaka			For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.							
5	Elect Koji Shibata			For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.							
6	Elect Yoshiharu Naoki			For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.							
7	Elect Kimihiro Nakahori			For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.							
8	Elect Jun Taneie			For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.							
9	Elect Hidekazu Yoshida			For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.							
10	Elect Juichi Hirasawa			For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.							
11	Elect Eijiro Katsu			For		For	
12	Elect Masumi Minegishi			For		For	
13	Elect Yukari Inoue			For		For	
14	Elect Emi Osono			For		For	
15	Elect Shinichi Fukuda as Statutory Auditor			For		For	
16	Amendment to the Performance-Linked Equity Compensation Plan			For		For	

Anhui Expressway Co

Voted
Ballot Voted

06/16/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/23/2026

Country Of Trade

HK

Ballot Sec ID

ISIN-
CNE1000001X0

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Directors' Report	For	For
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For
5	Financial Services Agreement	For	Against
6	Formulation of the Administrative Measures for the Remuneration of Directors and Senior Management	For	For
7	Authority to Issue A and/or H Shares w/o Preemptive Rights	For	Against

Vote Note:Potential capital increase is 20.00%.

Anhui Expressway Co

Voted
Ballot Voted

06/16/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/22/2026

Country Of Trade

CN

Ballot Sec ID

ISIN-
CNE000001DC4

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Directors' Report	For	For
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For
5	Financial Services Agreement	For	Against
6	Formulation of the Administrative Measures for the Remuneration of Directors and Senior Management	For	For
7	Authority to Issue A and/or H Shares w/o Preemptive Rights	For	Against

Vote Note:Potential capital increase is 20.00%.

Aoyama Trading Co Ltd			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/20/2026			
			Vote Deadline Date	06/23/2026			
			Country Of Trade	JP			
		Ballot Sec ID	CINS-J01722107				
Annual Meeting Agenda (06/26/2026)			Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note						
2	Allocation of Profits/Dividends			For	For		
3	Elect Takashi Okita as Statutory Auditor			For	For		

Archion Corp.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/19/2026			
			Vote Deadline Date	06/17/2026			
			Country Of Trade	JP			
		Ballot Sec ID	CINS-J01945104				
Annual Meeting Agenda (06/26/2026)			Mgmt Rec		Vote Cast		
1	Authority to Reduce Capital Reserve			For	For		

Awa Bank Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J03612108			
Annual Meeting Agenda (06/26/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Susumu Nagaoka			For	Against	
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect Takehisa Fukunaga			For	Against	
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Masahiro Yamashita			For	Against	
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Hirokazu Nishi			For	Against	
			Vote Note:Nominee is non-independent and the board has less than majority independence.			

6	Elect Hiroaki Mikawa	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Teruaki Ito	For	Against	
8	Elect Katsuhiro Bando	For	Against	
9	Elect Akira Toyota	For	Against	
10	Elect Shiro Yamato	For	Against	
11	Elect Naohiko Arashi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
12	Elect Seiko Noda	For	For	
13	Elect Masaki Hashizume	For	For	
14	Elect Kuniyuki Takegawa	For	For	
15	Elect Noriko Taki	For	Against	

Bank Of Changsha Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN- CNE100003F50			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	2025 Directors' Report	For	For			
2	2025 Annual Report and its Summary	For	For			
3	2025 Profit Distribution Plan	For	For			
4	2025 Annual Accounts and 2026 Financial Budget Plan	For	For			
5	Capital Management Plan from 2026 to 2028	For	For			
6	Reappointment of the 2026 Audit Firm	For	For			
7	Extension of the Valid Period of the Resolution on Convertible Corporate Bond Issuance to Non-Specific Parties	For	For			
8	Extension of the Valid Period of Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the Convertible Bond Issuance	For	For			
9	Special Report on the 2025 Connected Transactions	For	For			
10	2026 Estimated Continuing Connected Transactions Quota	For	For			
11	Qualification Management Measures for Directors and Senior Management	For	Abstain			
Vote Note: Insufficient information provided						

12	Amendments to the Equity Management Measures	For	Against
Vote Note:Insufficient information provided			

Bank of China Ltd.

Bank of China Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/20/2026			
			Vote Deadline Date	06/23/2026			
			Country Of Trade	HK			
			Ballot Sec ID	ISIN- CNE1000001Z5			
Annual Meeting Agenda (06/26/2026)				Mgmt Rec	Vote Cast		
1	Directors' Report			For	For		
2	Accounts and Reports			For	For		
3	Allocation of Profits/Dividends			For	For		
4	Fixed Asset Investment Budget for 2026			For	For		
5	Outbound Donation Limit for 2026			For	For		
6	Appointment of Auditor and Authority to Set Fees			For	For		
7	Elect LIU Hui			For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
8	Elect SHI Yongyan			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	2026-2027 Financial Bond Issuance Limit			For	For		

Bank of China Ltd.

Bank of China Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN-			
			CNE000001N05			
Annual Meeting Agenda (06/26/2026)			Mgmt Rec	Vote Cast		
1	Directors' Report		For	For		
2	Accounts and Reports		For	For		
3	Allocation of Profits/Dividends		For	For		
4	Fixed Asset Investment Budget for 2026		For	For		
5	Outbound Donation Limit for 2026		For	For		
6	Appointment of Auditor and Authority to Set Fees		For	For		
7	Elect LIU Hui		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						

8	Elect SHI Yongyan	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	2026-2027 Financial Bond Issuance Limit	For	For

Bank of Nagoya Ltd.

Annual Meeting Agenda (06/26/2026)		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J47442108			
		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Ichiro Fujiwara		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 Masao Minamide		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
5	Elect Hideki Mizuno		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
6	Elect Kazu Kondo		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
7	Elect Sadaharu Shimizu		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
8	Elect Sachie Kinugawa		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
9	Elect Akemi Yoshida		For	For		
10	Elect Katsuaki Kondo		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
11	Elect Etsuo Ogawa		For	For		
12	Elect Yutaka Watanabe		For	For		
13	Elect Miho Mori		For	For		

Beauty Farm Medical and Health Industry Inc

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/19/2026		Approved
Vote Deadline Date	06/22/2026		
Country Of Trade	HK		
Ballot Sec ID	ISIN-KYG0929L1041		

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect LIAN Songyong	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect LI Fangyu	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 GAO Jianming	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect YI Lin	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect LIU Teng	For	Against
Vote Note:Audit committee met an insufficient number of times			
7	Directors' Fees	For	For
8	Allocation of Profits/Dividends	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
12	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			
13	Amendments to Articles	For	For

BML Inc.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/20/2026		Approved
Vote Deadline Date	06/23/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J0447V102		

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kensuke Kondo	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 Norihisa Takebe	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

5	Elect Kenji Shibata	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Hideaki Osawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Yuji Yamashita	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Masami Kondo	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Shigeru Osawa	For	For
10	Elect Reiko Matsuzawa	For	For
11	Elect Toyohiko Kagawa	For	For
12	Elect Shunsuke Nohara as Alternate Audit Committee Director	For	For

Bros Eastern Co., Ltd.		Voted Ballot Voted	Ballot Status 06/14/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 CN ISIN- CNE100001FV8		
Special Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Formulation of the Compensation Management System for Directors and Senior Management	For	For		

C. Uyemura & Co. Ltd.		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J0845U102		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		

Casio Computer Co Ltd

Voted

Ballot Voted

06/20/2026

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

06/23/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J05250139

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazuhiro Kashio	For	For
4	Elect Shin Takano	For	For
5	Elect Seiji Tamura	For	For
6	Elect Eiichiro Suhara	For	Against
Vote Note:Serves on too many boards			
7	Elect Kako Kurasawa @ Kako Kuroda	For	For
8	Elect Satoyasu Sakashita	For	For
9	Elect Kunimitsu Ijuin as Alternate Audit Committee Director	For	For

Central Glass Co Ltd

Voted

Ballot Voted

06/20/2026

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

06/23/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J05502109

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kazuhiko Maeda	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
3	Elect Tetsuo Kanai	For	For
4	Elect Akihiro Ishii	For	For
5	Elect Masaya Kawata	For	For
6	Elect Shiori Ishihara	For	For
7	Elect Keiko Terui	For	For

Chiba Bank Ltd.

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J05670104			

Annual Meeting Agenda (06/26/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Tsutomu Yonemoto	For	For
4 Elect Kiyomi Yamazaki	For	For
5 Elect Mutsumi Awaji	For	For
6 Elect Takashi Makinose	For	For
7 Elect Masayasu Ono	For	For
8 Elect Yasuko Takayama	For	For
9 Elect Takahide Kiuchi	For	For
10 Elect Ryoji Yoshizawa	For	For
11 Elect Mana Nabeshima @ Mana Tokoi	For	For
12 Elect Naoko Mizukoshi @ Naoko Suzuki	For	For
13 Elect Yuichiro Ikeda as Statutory Auditor	For	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

China Coal Energy Company

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/22/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN-CNE100000528			

Annual Meeting Agenda (06/26/2026)

	Mgmt Rec	Vote Cast
1 Directors' Report	For	For
2 Accounts and Reports	For	For
3 Allocation of Profits/Dividends	For	For
4 Board Authorization to Formulate and Implement the 2026 Interim Dividend Distribution Plan	For	For
5 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.		
6 Formulation of the Measures for the Administration of Directors' Remuneration	For	For
7 Director' Fees	For	For
8 2027 Integrated Materials and Services Mutual Provision Framework Agreement	For	For
9 2027 Financial Services Framework Agreement	For	For

China Construction Bank Corp.		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 HK ISIN- CNE1000002H1		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Directors' Report	For	For		
2	Accounts and Reports	For	For		
3	Allocation of Profits/Dividends	For	For		
4	2026 FIXED ASSETS INVESTMENT BUDGET	For	For		
5	Appointment of Auditor and Authority to Set Fees	For	For		
6	Elect JI Zhihong	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
7	Elect CAO Liquan	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
8	Elect TANG Wei	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
9	Authority to Issue Financial Bonds	For	For		
10	Elect James Meyer Sassoon	For	For		
11	Elect YANG Qiang	For	For		

China International Capital Corporation Limited		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 HK ISIN- CNE100002359		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Directors' Report	For	For		
2	Annual Report	For	For		
3	Allocation of Profits/Dividends	For	For		
4	Appointment of Auditor and Authority to Set Fees	For	For		
5	Estimated Related Party Transactions with Related Legal Persons or Other Organizations	For	For		
6	Estimated Related Party Transactions with Related Natural Persons	For	For		
7	Independent Director's Report (Albert NG Kong Ping)	For	For		
8	Independent Director's Report (LU Zhengfei)	For	For		
9	Independent Director's Report (ZHOU Yu)	For	For		
10	Independent Director's Report (Peter Hugh Nolan)	For	For		

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Approve Remuneration Management Policy

For

For

China Longyuan Power Group Corporation Limited		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 HK ISIN- CNE100000HD4		
Special Meeting Agenda (06/26/2026)			Mgmt Rec		Vote Cast
1	Formulation of Remuneration Management Measures for Directors and Senior Management		For		For

China Shenhua Energy Co Ltd		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 HK ISIN- CNE1000002R0		
Special Meeting Agenda (06/26/2026)			Mgmt Rec		Vote Cast
1	Authority to Repurchase H Shares		For		For

China Shenhua Energy Co Ltd		Voted Ballot Voted	Ballot Status 06/22/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 HK ISIN- CNE1000002R0		
Annual Meeting Agenda (06/26/2026)			Mgmt Rec		Vote Cast
1	Directors' Report		For		For
2	Accounts and Reports		For		For
3	Allocation of Profits/Dividends		For		For
4	Directors' and Supervisors' Fees		For		For

5	Purchase of Liability Insurance for Directors and Senior Management	For	Against
Vote Note:Insufficient information provided			
6	Formulation of the Administrative Measures for the Remuneration of Directors and Senior Management	For	Against
Vote Note:Insufficient information provided			
7	2027-2029 Mutual Coal Supply Agreement	For	For
8	2027-2029 Mutual Supplies and Services Agreement	For	For
9	2027-2029 Financial Services Agreement	For	For
10	2027-2029 Factoring Services Agreement	For	For
11	Authority to Repurchase H Shares	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			

CKD Corporation

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/20/2026		Approved
Vote Deadline Date	06/23/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J08022113		

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Kazunori Kajimoto	For	For
4	Elect Katsuhito Okuoka	For	For
5	Elect Yoshiyuki Amano	For	For
6	Elect Stefan Sacre	For	For
7	Elect Hiroko Shimada	For	For
8	Elect Shuhei Ishikawa	For	For
9	Elect Junichi Yamada	For	For
10	Elect Shuzo Hashimoto	For	For
11	Elect Kenichi Hosomi	For	For
12	Elect Sakie Kondo	For	For
13	Non-Audit Committee Directors' Fees	For	For
14	Audit Committee Directors' Fees	For	For
15	Approval of the Restricted Stock Plan	For	Against
Vote Note:Short vesting period			

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J5890P106			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Elect Hiroshi Tanabe		For		For	
4	Elect Hideyuki Noike		For		For	
5	Elect Tamaki Endo		For		For	
6	Elect Toru Mashimo		For		For	
7	Elect Koichi Kawana		For		For	
SHP 8	Shareholder Proposal regarding Election of Masaharu Okada as Outside Non-Audit Committee Director		Against		Against	

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J10584142			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Amendments to Articles		For		For	
4	Elect Yoshinari Kitajima		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 Kenji Miya		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Masafumi Kuroyanagi		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect Kazuhiko Sugita		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
8	Elect Toru Miyake		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
9	Elect Osamu Nakamura		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
10	Elect Minako Miyama		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
11	Elect Takahito Kanazawa		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						

12	Elect Tsukasa Miyajima	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect Yoshiaki Tamura	For	For
14	Elect Hiroshi Shirakawa	For	For
15	Elect Nobuhiko Sugiura	For	For
16	Elect Mika Kumahira	For	For
17	Elect Shigeki Fujita	For	For

Dai-Dan Co. Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J62234109			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends	For	For			
3	Elect Ichiro Fujisawa	For	Against			
Vote Note:Insufficient gender diversity/no diversity policy; Policy exemption of extensive strategic shareholdings due to established target and/or meeting minimum ROE requirements						
4	Elect Yasuhiro Yamanaka	For	For			
5	Elect Hlsao Sasaki	For	For			
6	Elect Yoji Sasaki	For	For			
7	Elect Fumio Matsubara	For	For			
8	Elect Ikumi Sato	For	For			
9	Elect Kenkichi Kosakai	For	For			
10	Elect Masakazu Nakazawa	For	For			
11	Elect Takeshi Isokawa as Alternate Statutory Auditor	For	For			

Daiichi Kosho Co., Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J0962F102			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends	For	For			
3	Elect Yuji Otani	For	Against			
Vote Note:Nominee is not independent and was nominated for the statutory audit board.						
4	Elect Tomoyuki Takatsu	For	For			

5	Elect Yuichiro Takase as Alternate Statutory Auditor	For	For

Daikin Industries Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/20/2026		Approved
Vote Deadline Date	06/23/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J10038115		

Annual Meeting Agenda (06/26/2026)

1	Non-Voting Meeting Note
2	Allocation of Profits/Dividends
3	Elect Masanori Togawa

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

4	Elect Naofumi Takenaka
5	Elect Tatsuo Kawada
6	Elect Akiji Makino
7	Elect Shingo Torii
8	Elect Yuko Arai
9	Elect Gerhard Korbinian Wiesheu
10	Elect Koichi Takahashi
11	Elect Keiko Mori
12	Elect Kanwal Jeet Jawa
13	Elect Ichiro Ono as Alternate Statutory Auditor
14	Directors' Fees
15	Trust Type Equity Plan

Mgmt Rec	Vote Cast

For	For
For	Against

For	For
For	For
For	For
For	For
For	For
For	For
For	For
For	For
For	For
For	For
For	For
For	For

Daito Trust Construction Co Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/20/2026		Approved
Vote Deadline Date	06/23/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J11151107		

Annual Meeting Agenda (06/26/2026)

1	Non-Voting Meeting Note
2	Allocation of Profits/Dividends
3	Amendments to Articles
4	Elect Kei Takeuchi

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

5	Elect Yoshihiro Mori
6	Elect Tsukasa Okamoto
7	Elect Yutaka Amano
8	Elect Yoshimasa Tanaka

Mgmt Rec	Vote Cast

For	For
For	For
For	Against

For	For
For	For
For	For
For	For

9	Elect Yutaka Takahashi	For	For
10	Elect Atsushi Iritani	For	For
11	Elect Junko Owada	For	For
12	Elect Koichi Abe	For	For
13	Elect Kyoko Asakawa	For	For

Daiwa House Industry Co. Ltd		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J11508124		
Annual Meeting Agenda (06/26/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Keiichi Yoshii		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 Hirotsugu Otomo		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Takeshi Kosokabe		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Yoshiyuki Murata		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Keisuke Shimonishi		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Toshiya Nagase		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Eiichi Shibata		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Yukinori Kuwano		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Miwa Seki		For	For	
12	Elect Kazuhiro Yoshizawa		For	For	
13	Elect Yujiro Ito		For	For	
14	Elect Toshikazu Nambu		For	For	
15	Elect Tomomi Fukumoto		For	For	
16	Elect Yuichiro Kondo		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
17	Elect Yoshinori Hashimoto as Statutory Auditor		For	Against	
		Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
18	Directors' Fees		For	For	
19	Statutory Auditors' Fees		For	For	
20	Equity Compensation Plan		For	For	

Daiwabo Holdings Co Ltd		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J1R29Q108		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Amendments to Articles		For	For	
4	Elect Yukihiro Nishimura		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.					
5	Elect Tsukasa Igari		For	For	
6	Elect Takao Yamashita		For	For	
7	Elect Yukiko Yoshimaru		For	For	
8	Elect Takako Fujiki		For	For	
9	Elect Tetsuro Hori		For	For	
10	Elect Misawa Kishinami		For	For	
11	Elect Shigeru Dohno		For	For	
12	Elect Motohiro Matsuyama as Alternate Statutory Auditor		For	For	

Datang International Power Generation Co., Ltd.		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 HK ISIN- CNE1000002Z3		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast	
1	Directors' Report		For	For	
2	Accounts and Reports		For	For	
3	Allocation of Profits/Dividends		For	For	
4	Board Authorization to Determine Interim Profit Distribution		For	For	
5	Appointment of Auditor and Authority to Set Fees		For	For	
6	Appointment of Internal Control Auditor		For	For	
7	Formulation of Remuneration Management Measures of Directors and Senior Management		For	For	
8	2025 Directors' Remuneration and 2026 Remuneration Plan		For	For	

9Elect SONG Bo

ForAgainst

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

Dermapharm Holding SE		Voted Ballot Voted	Ballot Status 06/14/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/17/2026 DE ISIN- DE000A2GS5D8		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Allocation of Dividends		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	Remuneration Report		For	Against	
		Vote Note:Insufficient response to shareholder dissent; Poor overall compensation disclosure			

Digital Arts Inc		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J1228V105		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Toshio Dogu		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 Takuya Matsumoto		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Masataka Uesugi		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Arisa Yano		For	For	
7	Amendment to the Restricted Stock Plan		For	For	

DNO ASA		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 NO ISIN- NO0003921009		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Election of Presiding Chair; Minutes		For	For	
3	Notice of Meeting; Agenda		For	For	
4	Accounts and Reports		For	For	
5	Election of Andreas Mellbye as Chair of the Nomination Committee		For	For	
6	Election of Kåre A. Tjønneland to the Nomination Committee		For	For	
7	Election of Alexander Farman-Farmaian to the Nomination Committee		For	For	
8	Remuneration Report		For	Against	
Vote Note:Insufficient response to shareholder dissent; Poor overall compensation disclosure					
9	Directors' Fees		For	Against	
Vote Note:Insufficient response to shareholder dissent					
10	Nomination Committee Fees		For	For	
11	Authority to Set Auditor's Fees		For	For	
12	Authority to Distribute Dividends		For	For	
13	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For	
14	Authority to Repurchase Shares		For	For	
15	Authority to Issue Convertible Debt Instruments		For	For	

Doshisha Co Ltd		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J1235R105		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Masaharu Nomura		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

4	Elect Masayuki Nomura	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 Toneri Kimbara	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Takahiro Matsumoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Nobushige Koyanagi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Noriaki Kumamoto	For	For
9	Elect Keiji Takamasu	For	For
10	Elect Satoko Ochi	For	For

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Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/20/2026			
Vote Deadline Date	06/23/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J1266Z109			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masataka Kubo	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
4	Elect Norio Yamasaki	For	For
5	Elect Kozo Takahashi	For	For
6	Elect Tsugunori Ishida	For	For
7	Elect Toshiro Inoue	For	For
8	Elect Yuji Ikehata	For	For
9	Elect Shozo Ishibashi	For	For
10	Elect Shimon Takagi	For	For
11	Elect Naoko Mayumi	For	For
12	Elect Yoshihiko Fukushima	For	For
13	Elect Tadatsugu Mori	For	For
14	Elect Kenji Goto	For	For
15	Elect Yoshie Yamane	For	For
16	Elect Yoshikiyo Sakai	For	For
17	Elect Yuki Fukuda	For	For
18	Elect Hideaki Shimizu	For	For

Elecom Co Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J12884102			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Junji Hada	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Koichi Iwami	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 Masaki Tanaka	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Kazuhiro Machi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Kota Hada	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Hiroyuki Ikeda	For	For
9	Elect Miki Watanabe	For	For
10	Elect Takashi Nagaoka	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
11	Elect Shuichi Kageyama	For	For
12	Elect Yutaka Masuda as Alternate Statutory Auditor	For	For

Electro Optic Systems Holdings Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	AU			
	Ballot Sec ID	ISIN-AU000000EOS8			

Special Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Approve Issue of Securities (Generation 5 Holding L.L.C)	For	For
2	Approve Issue of Securities (Strategic Placement Participant)	For	For
3	Ratify Placement of Securities (MARSS Management Shareholders - Performance Rights)	For	For

Voted

Ballot Voted

Ballot Status

06/14/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/22/2026

Country Of Trade

CN

Ballot Sec ID

ISIN-
CNE100002615

Special Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	The Company's Issuance of H-Shares and Listing on the Stock Exchange of Hong Kong Limited	For	For
2	LISTING VENUE	For	For
3	CLASS AND PAR VALUE OF SHARES TO BE ISSUED	For	For
4	TIMING OF ISSUANCE AND LISTING	For	For
5	ISSUANCE METHOD	For	For
6	ISSUANCE SIZE	For	For
7	PRICING METHOD	For	For
8	TARGET SUBSCRIBERS	For	For
9	ALLOCATION PRINCIPLES	For	For
10	UNDERWRITING METHOD	For	For
11	Conversion of the Company into a Joint Stock Limited Company with Overseas Public Offering of Shares	For	For
12	Validity Period of the Resolution Regarding the Issuance of H-Shares and Listing on the Stock Exchange of Hong Kong Limited	For	For
13	Authorization to the Board and its Authorized Persons to Handle Matters Related to the Issuance of H-Shares and Listing	For	For
14	Plan for the Use of Proceeds from the Overseas Public Issuance of H-Shares	For	For
15	Distribution Plan for Accumulated Profits Prior to the Issuance of H-Shares	For	For
16	Appointment of an Audit Firm for the H-Share Issuance and Listing	For	For
17	Amendments to Articles (Draft)	For	Against
Vote Note:Insufficient information provided			
18	Establishment of Procedural Rules for Shareholder Meetings (Draft)	For	For
19	Establishment of Procedural Rules for Board Meetings (Draft)	For	For
20	Amendments to Procedural Rules for Independent Directors (Draft)	For	For
21	Amendments of Management System for Connected Transactions (Draft)	For	For
22	Elect XU Xu as Independent Director	For	For
23	Elect LIN Xiaofeng as Non- Independent Director	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
24	Determining the Roles of Company's Directors	For	For
25	Purchase of Prospectus Liability Insurance for Directors, Senior Management and Other Relevant Responsible Persons	For	Abstain
Vote Note:Insufficient information provided			
26	Continuation of Foreign Exchange Hedging Business	For	For

27		Change of Registered Capital and Amendments to Articles	For	For
Evraz Plc		Take No Action Ballot Status Validated Decision Status Take No Action Sent Ballot Voted 06/24/2026 Vote Deadline Date 06/22/2026 Country Of Trade GB Ballot Sec ID ISIN-GB00B71N6K86		
Annual Meeting Agenda (06/26/2026)			Mgmt Rec	Vote Cast
1	Elect Roman Nikishin			TNA
2	Elect Maxim Baskatov			TNA
3	Authority to Set General Meeting Notice Period at 14 Days			TNA
Ferrotec Corporation		Voted Ballot Voted 06/20/2026 Vote Deadline Date 06/23/2026 Country Of Trade JP Ballot Sec ID CINS-J1347N109	Confirmed	Decision Status Approved
Annual Meeting Agenda (06/26/2026)			Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends		For	For
3	Amendments to Articles		For	For
4	Elect HE Xianhan		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 Takeru Yamamura		For	Against
		Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Akira Takeda		For	Against
		Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Akihiro Sato		For	Against
		Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Kentaro Fujimoto		For	Against
		Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Takumi Iso		For	For
10	Elect Yuko Katsuta		For	For
11	Elect Tomohiro Nagamori		For	For

12	Elect Hisakazu Tomiya as Statutory Auditor	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
13	Directors' Fees	For	For

Flow Traders Ltd

		Voted Ballot Voted	Ballot Status 06/16/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/19/2026 NL ISIN- BMG3602E1084		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Agenda Item				
2	Non-Voting Agenda Item				
3	Non-Voting Agenda Item				
4	Non-Voting Agenda Item				
5	Remuneration Report		For		For
6	Non-Voting Agenda Item				
7	Elect Delfin Rueda Arroyo to the Board of Directors		For		For
8	Elect Paul Hilgers to the Board of Directors		For		For
9	Non-Voting Agenda Item				
10	Authority to Issue Shares w/ Preemptive Rights		For		For
11	Authority to Suppress Preemptive Rights		For		For
12	Authority to Repurchase Shares		For		For
13	Appointment of Auditor and Authority to Set Fees		For		For
14	Non-Voting Agenda Item				

Formosa Taffeta

		Voted Ballot Voted	Ballot Status 06/13/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/16/2026 TW ISIN- TW0001434009		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast	
1	2025 Business Report and Financial Statements		For		For
2	2025 Earnings Distribution		For		For
3	Elect WONG Wen-Yuan		For		Abstain
Vote Note:Nominee is non-independent and the board has less than majority independence.					

4	Elect HONG Fu-Yuan	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect LEE Ming-Chang	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect LEE Chien-Kuan	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect WU Li-Jen	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect HSIEH Ming-Der	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect LIN Sheng-Chung	For	For	
10	Elect KUO Nein-Hsiung	For	For	
11	Elect KUO Chia-Chi	For	Abstain	Vote Note: Nominee is non-independent and the board has less than majority independence.
12	Release of the Non-Competition Restrictions for the Company's Newly Appointed Directors	For	For	

FUJI (Machine)		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J1R541101			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Joji Isozumi		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
4	Elect Junichi Kano		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
5	Elect Takeshi Sato		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
6	Elect Domingos M. Tomyama		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
7	Elect Shoji Mizuno		For	For		
8	Elect Makoto Iwasaki		For	For		
9	Elect Chiharu Ueno		For	For		
10	Elect Takatoshi Suzuki as Statutory Auditor		For	Against	Vote Note: Nominee is not independent and was nominated for the statutory audit board.	
11	Elect Masaaki Abe as Alternate Statutory Auditor		For	For		

Fujifilm Holdings Corp.

Voted
Ballot Voted

06/20/2026

Confirmed

Decision Status Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

06/23/2026
JP
CINS-J14208102

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kenji Sukeno	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Teiichi Goto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Masayuki Higuchi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Naoki Hama	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Chisato Yoshizawa	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Yoji Ito	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Kunitaro Kitamura	For	For
10	Elect Makiko Eda	For	For
11	Elect Tsuyoshi Nagano	For	For
12	Elect Ikuro Sugawara	For	For
13	Elect Takako Suzuki @ Takako Morikawa	For	For

Fujikura Ltd.

Voted
Ballot Voted

06/20/2026

Confirmed

Decision Status Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

06/23/2026
JP
CINS-J14784128

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Naoki Okada	For	For
4	Elect Kazuhito Iijima	For	For
5	Elect Noriyuki Kawanishi	For	For
6	Elect Toshikazu Koike	For	For
7	Elect Hideki Yanase	For	For
8	Elect Yasuhiro Yamada	For	For
9	Elect Norika Yuasa @ Norika Kunii as Audit Committee Director	For	For
10	Appointment of Auditor	For	For

11	Approval of the Restricted Stock Plan	For	For

Fujishoji Co., Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/14/2026			
		Vote Deadline Date	06/17/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J16465106			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast			
1	Elect Kunio Matsumoto		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
2	Elect Masao Matsumoto		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
3	Elect Tomoto Matsushita		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 Toshiyuki Nakamura		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
5	Elect Kazushige Murakami		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
6	Elect Masakazu Ichikawa		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
7	Elect Noboru Iwamatsu		For	For		
8	Elect Tomonori Hoashi		For	For		
9	Elect Reiri Furutani		For	For		

Fukuda Denshi Co Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/18/2026			
		Vote Deadline Date	06/17/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J15918105			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast			
1	Elect Kotaro Fukuda		Abstain	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
2	Elect Daijiro Shirai		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				

3	Elect Haruo Ogawa	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Kazuo Genchi	For	Against	
5	Elect Naoki Hisano	For	Against	
6	Elect Shuichi Fukuda	For	Against	
7	Elect Masaaki Sugiyama	For	Against	
8	Elect Kazuki Furuya	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Hisataka Fushikuro	For	Against	
10	Elect Keiko Abe	For	Against	
11	Elect Masashi Fukuda	For	Against	
12	Outside Directors' Fees	For	For	
13	Amendment to the Performance-Linked Equity Compensation Plan	For	For	

Fukui Computer Holdings Inc.		Voted Ballot Voted	Ballot Status 06/22/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J1597J113		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		
3	Approval of Absorption-Type Merger Agreement	For	For		
4	Amendments to Articles	For	For		
5	Elect Koichi Sato	For	Against	Vote Note: Nominee holds the combined Chair and CEO position.	
6	Elect Akira Hashimoto	For	For		
7	Elect Tadashi Sugita	For	For		
8	Elect Kenji Sakaguchi	For	For		
9	Elect Aya Ozasa	For	For		
10	Elect Rika Kajiwara @ Rika Ogura	For	For		
11	Elect Masaru Takahashi	For	For		
12	Elect Kisei Kanda	For	For		
13	Elect Akifumi Mitsuhashi	For	For		

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J17129107			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takashige Shibato	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Hisashi Goto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Hiroshi Miyoshi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Masahiro Hashizume	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Toshihiro Sakamoto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Nobuhiko Yamakawa	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Masahiko Fukasawa	For	For
10	Elect Kumi Hanaoka	For	For
11	Elect Atsushi Kochaku	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
12	Elect Nobuko Ishibashi @ Nobuko Iguchi	For	For
13	Elect Toshio Morita	For	For
14	Elect Ryuichi Fukunaga	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
15	Elect Yoshiko Namitome	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J16464117			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hideya Moridaira	For	For
4	Elect Satoshi Miyamoto	For	For
5	Elect Koji Aoshima	For	For
6	Elect Takashi Tsukamoto	For	For
7	Elect Yukiko Yabu	For	For
8	Elect Tamotsu Saito	For	For

9	Elect Takeo Hoshino	For	For
10	Elect Akihiro Fukunaga	For	For
11	Elect Kunihiro Sakai	For	For

G Mining Ventures Corp.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/19/2026		Approved
Vote Deadline Date	06/22/2026		
Country Of Trade	CA		
Ballot Sec ID	CUSIP9-36270K102		

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Appointment of Auditor and Authority to Set Fees	For	For
2	Elect Vincent Benoît	For	For
3	Elect Pierre Chenard	For	For
4	Elect Aline Côté	For	For
5	Elect David A. Fennell	For	Against
Vote Note:Affiliate/Insider on compensation committee			
6	Elect Louis-Pierre Gignac	For	For
7	Elect Elif Lévesque	For	For
8	Elect Norman MacDonald	For	For
9	Elect Jason Neal	For	For
10	Elect Naguib Sawiris	For	For
11	Elect Sonia Zagury	For	For
12	Approval of Unallocated Awards Under the Omnibus Equity Incentive Plan	For	Against
Vote Note:This is a larger company and the dilution exceeds 5%.			
13	Advisory Vote on Executive Compensation	For	For

Galilei Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/20/2026		Approved
Vote Deadline Date	06/23/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J16034100		

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Yutaka Fukushima	For	For
5	Elect Go Fukushima	For	For
6	Elect Akira Fukushima	For	For
7	Elect Tatsuya Niwa	For	For
8	Elect Mieko Okita	For	For

9	Elect Keiichi Yodoshi as Audit Committee Director	For	For
10	Appointment of Auditor	For	For

Glory Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/20/2026		Approved
Vote Deadline Date	06/23/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J17304130		

Annual Meeting Agenda (06/26/2026)

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Elect Motozumi Miwa
- 4 Elect Akihiro Harada

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

- 5 Elect Hideo Onoe
- 6 Elect Tomoko Fujita
- 7 Elect Ian Jordan
- 8 Elect Ikuji Ikeda
- 9 Elect Koji Naito
- 10 Elect Masato Inuga

Vote Note:Audit committee chair not independent

- 11 Elect Keiichi Kato
- 12 Elect Yukako Ikukawa
- 13 Elect Nobuhiro Omori
- 14 Elect Tomoe Imado @ Tomoe Yamazaki

Mgmt RecVote Cast

- For
- For
- For
- Against

- For
- For
- For
- For
- For
- Against

- For
- For
- For
- For

GS Yuasa Corporation

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/20/2026		Approved
Vote Deadline Date	06/23/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J1770L109		

Annual Meeting Agenda (06/26/2026)

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Elect Osamu Murao
- 4 Elect Takashi Abe
- 5 Elect Takashi Taniguchi
- 6 Elect Hiroaki Matsushima
- 7 Elect Koji Nitto
- 8 Elect Mitsugu Yamaguchi
- 9 Elect Yumiko Hirai

Mgmt RecVote Cast

- For
- For
- For
- For
- For
- For
- For
- For

10	Elect Chigusa Ogawa	For	For
11	Elect Hideki Matsuyama as Statutory Auditor	For	For
12	Bonus	For	For
13	Directors' Fees	For	For
14	Amendment to the Performance-Linked Trust-Type Equity Compensation Plan	For	For

Guotai Haitong Securities Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/20/2026		Approved
Vote Deadline Date	06/23/2026		
Country Of Trade	HK		
Ballot Sec ID	ISIN-CNE100002FK9		

Special Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Formulation of Basic Remuneration Management Rules	For	Abstain
Vote Note:Insufficient information provided			
2	Change of Use and Cancellation of Part of Repurchased A-Shares	For	For

H World Group Limited

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/19/2026		Approved
Vote Deadline Date	06/22/2026		
Country Of Trade	HK		
Ballot Sec ID	ISIN-KYG465871120		

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Appointment of Auditor and Authority to Set Fees	For	For
2	Elect Justin Martin Leverenz	For	For
3	Elect Yi Zhang	For	For
4	Ratification of Board Acts	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J17976101			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Takayuki Kanai	For	For
5	Elect Ihoko Kurokawa	For	For
6	Elect Kiyomi Ito	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
7	Elect Mika Godo	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J19174101			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Masayuki Mizushima	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Yasuo Nishiyama	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Hirotake Yajima	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Akihiko Ebana	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Hidetaka Tada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Takeshi Tokugawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Kenji Nagura	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Toru Yamashita	For	For
12	Elect Ikuko Arimatsu	For	For
13	Elect Kunimasa Suzuki	For	For
14	Elect Akihiko Hatajiri	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Elect Kazuhiko Tomoda	For	For

16	Elect Koichi Ueda	For	For
17	Elect Miyuki Ishiguro	For	For
18	Non-Audit Committee Directors' Fees	For	For
19	Audit Committee Directors' Fees	For	For
20	Approval of the Restricted Stock Plan	For	For

Hansoh Pharmaceutical Group Company Limited	Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 HK ISIN- KYG549581067		

Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect ZHONG Huijuan	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
4	Elect YANG Dongtao	For	For
5	Elect YAN Jia	For	For
6	Directors' Fees	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Repurchase Shares	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
10	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			
11	Adoption of the 2026 Share Scheme	For	For
12	Approval of the Scheme Mandate Limit	For	For
13	Approval of the Service Provider Sublimit	For	For

Hanwa Co. Ltd	Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J18774166		

Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For

3	Elect Yoichi Nakagawa	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 Yoshifumi Miyano	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Hisashi Honda	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Kenji Naito	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Yasuhiko Watanabe	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Daigo Matsumoto	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Kamezo Nakai	For	For	
10	Elect Reiko Furukawa	For	For	
11	Elect Chika Sato	For	For	
12	Elect Ryuichi Takaba as Audit Committee Director	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.

Haseko Corporation

Haseko Corporation		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J18984153			
Annual Meeting Agenda (06/26/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Noriaki Tsuji		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
4	Elect Kazuo Ikegami		For	Against		
5	Elect Satoshi Kumano		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
6	Elect Kuniyoshi Mimori		For	Against		
7	Elect Toru Yamaguchi		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
8	Elect Takehiko Asano		For	Against		
9	Elect Naoko Yoshimura		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
10	Elect Kazuhiko Ichimura		For	For		

11	Elect Mami Nagasaki	For	For
12	Elect Toshikatsu Ogura	For	For
13	Elect Takeshi Fujii	For	For
14	Elect Nobuaki Kitamori	For	For
15	Elect Toru Muranaka	For	For
16	Elect Katsunori Takahashi	For	For
17	Directors' & Statutory Auditors' Fees	For	For
18	Amendments to Performance-Linked Equity Compensation Plan	For	For

Hazama Ando Corporation

Hazama Ando Corporation		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J1912N104			
Annual Meeting Agenda (06/26/2026)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends			For	For	
3	Elect Kazuhiko Kuniya			For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.						
4	Elect Takeshi Komatsu			For	For	
5	Elect Shinichi Monjugawa			For	For	
6	Elect Masami Fujita			For	For	
7	Elect Mariko Kitagawa			For	For	
8	Elect Mieko Kuwayama			For	For	

Heiwa Corporation

Heiwa Corporation		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J19194109			
Annual Meeting Agenda (06/26/2026)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Amendments to Articles		For	For		
4	Amendments to Articles (Creation of Class A Shares)		For	For		
5	Elect Katsuya Minei		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 Yasuyuki Miyoshi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Nobuhiro Nakamizu	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Motoyoshi Takagi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Takashi Koiwai	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Kazuyo Ide	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Shinya Ishihara	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
12	Elect Kota Yamaguchi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
13	Elect Akinori Endo	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
14	Elect Miho Maeda	For	For	Vote Note: Nominee is not independent and was nominated for the statutory audit board.
15	Elect Katsumasa Nakada	For	Against	
16	Elect Yoshihiro Otomo	For	Against	Vote Note: Nominee is not independent and was nominated for the statutory audit board.
17	Elect Takeshi Sugino	For	For	

Hokuetsu Corporation

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J21882105			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Sekio Kishimoto		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 Shigeru Wakamoto		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
5	Elect Makoto Yanagisawa		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
6	Elect Tomoyuki Iida		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
7	Elect Satoshi Okamoto		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	

8	Elect Kazuhiro Takasumi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Mitsuyasu Iwata	For	For
10	Elect Kazuo Nakase	For	For
11	Elect Hiromitsu Kuramoto	For	For
12	Elect Hiroko Nihei	For	For
13	Elect Shigeo Aruga	For	For
14	Elect Shoji Suzuki	For	For

Honda Motor	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J22302111			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Toshihiro Mibe	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
3	Elect Noriya Kaihara	For	For
4	Elect Mahito Shikama	For	For
5	Elect Asako Suzuki	For	For
6	Elect Jiro Morisawa	For	For
7	Elect Kunihiko Sakai	For	Against
Vote Note:There are less than 30% women on the board.			
8	Elect Fumiya Kokubu	For	Against
Vote Note:There are less than 30% women on the board.			
9	Elect Yoichiro Ogawa	For	For
10	Elect Kazuhiro Higashi	For	Against
Vote Note:There are less than 30% women on the board.			
11	Elect Ryoko Nagata	For	For
12	Elect Mika Agatsuma	For	Against
Vote Note:There are less than 30% women on the board.			

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J22848105			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Elect Hiroaki Yoshihara	For	Against			
		Vote Note:There are less than 30% women on the board.				
3	Elect Yasuyuki Abe	For	Against			
		Vote Note:There are less than 30% women on the board.				
4	Elect Takayo Hasegawa	For	Against			
		Vote Note:There are less than 30% women on the board.				
5	Elect Mika Nishimura	For	Against			
		Vote Note:There are less than 30% women on the board.				
6	Elect Mototsugu Sato	For	Against			
		Vote Note:There are less than 30% women on the board.				
7	Elect Eiichiro Ikeda	For	Against			
		Vote Note:Nominee holds the combined Chair and CEO position.				
8	Elect Ryo Hirooka	For	For			

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J22932107			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends	For	For			
3	Elect Yujiro Ayada	For	Against			
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
4	Elect Masashi Mori	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 Masakazu Toyoshima	For	Against			
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
6	Elect Kazuhito Tada	For	Against			
		Vote Note:Nominee is non-independent and the board has less than majority independence.				
7	Elect Hiroshi Suga	For	Against			
		Vote Note:Nominee is non-independent and the board has less than majority independence.				

8	Elect Masaaki Iwane	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Hideki Oda	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Tetsuya Iwase	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Non-Audit Committee Directors' Fees	For	For	

Inaba Denkisangyo Co Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J23683105			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Seiichi Kita		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
4	Elect Masayuki Tamagaki		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 Hiroaki Tashiro		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
6	Elect Naoto Mizokoshi		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
7	Elect Yutaka Katsurayama		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
8	Elect Masaaki Sakamoto		For	For		
9	Elect Tomoe Fujiwara		For	For		
10	Elect Shoko Kamuro		For	For		
11	Elect Ichiko Shinada		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	

Indofood Cbp Sukses Makmur Tbk PT	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	ID			
	Ballot Sec ID	ISIN-ID1000116700			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Annual Report	For	For
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Directors' and Commissioners' Fees	For	Against
Vote Note:Poor overall compensation disclosure			
5	Appointment of Auditor and Authority to Set Fees	For	For

Industrial & Commercial Bank of China Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN-CNE1000003G1			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	2025 Directors' Report	For	For
2	Appointment of the Accounting Firm for 2026	For	For
3	2026 External Donation Quota	For	For
4	Elect LIU Fang as Non-Executive Director	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	2024 Remuneration Settlement Plan for Directors	For	For
6	2024 Remuneration Settlement Plan for Supervisors	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		

Industrial & Commercial Bank of China Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/19/2026		Approved
Vote Deadline Date	06/22/2026		
Country Of Trade	CN		
Ballot Sec ID	ISIN- CNE000001P37		

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	2025 Directors' Report	For	For
2	Appointment of the Accounting Firm for 2026	For	For
3	2026 External Donation Quota	For	For
4	Elect LIU Fang as Non-Executive Director	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	2024 Remuneration Settlement Plan for Directors	For	For
6	2024 Remuneration Settlement Plan for Supervisors	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		

Internet Initiative Japan Inc

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/20/2026		Approved
Vote Deadline Date	06/23/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J24210106		

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Koichi Suzuki	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 Yasuhiko Taniwaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Koichi Kitamura	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Akihisa Watai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Junichi Shimagami	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Takashi Tsukamoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Kazuo Tsukuda	For	For
10	Elect Yoichiro Iwama	For	For
11	Elect Atsushi Okamoto	For	For
12	Elect Kaori Tonosu	For	For

13

Elect Shio Harada as Statutory Auditor

For

For

lyogin Holdings Inc

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/22/2026		Approved
		Vote Deadline Date	06/23/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J25597105		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Kenji Miyoshi		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 Hiroshi Nagata		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Takashi Sagayama		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Hirohisa Semba		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Masahiko Kimura		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Yoriko Noma		For	For	
8	Elect Masao Morimoto		For	For	
9	Elect Nobusada Okuma as Alternate Audit Committee Director		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
SHP 10	Shareholder Proposal Regarding Company Name Change		Against	Against	
SHP 11	Shareholder Proposal Regarding Convener and Chairmanship of Board Meetings		Against	Against	
SHP 12	Shareholder Proposal Regarding Substitution of Audit and Supervisory Committee Members		Against	Against	
SHP 13	Shareholder Proposal Regarding Criteria for Cross-Shareholding		Against	Against	
SHP 14	Shareholder Proposal Regarding Dismissal of President Kenji Miyoshi		Against	For	
		Vote Note:Gender diversity concerns			
SHP 15	Dismiss Keiji Joko		Against	Against	
SHP 16	Dismiss Yoriko Noma		Against	Against	
SHP 17	Dismiss Hiroshi Tawa		Against	Against	

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J27093103			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Keisuke Suzuki	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 Tatsuya Murase	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Toru Takamiya	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Takeyoshi Egawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Kenji Yamada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Takashi Ito	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Yumiko Hoshiba	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Yoshiaki Ikei	For	For
12	Elect Naoko Kawahara	For	For
13	Elect Rie Nakagawa	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J27617109			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Naotaka Obata	For	For
3	Elect Kensuke Futagoishi	For	For
4	Elect Takayoshi Yamakawa	For	For
5	Elect Yasuyo Tanaka	For	For
6	Elect Akiko Sekizawa	For	For
7	Elect Aya Hirai	For	For
8	Elect Shigeki Kushida	For	For
9	Elect Morikuni Shimoyamada	For	For

JGC Holdings Corporation		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J26945105		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Masayuki Sato		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 Kiyotaka Terajima		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Masaki Ishikawa		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Shoji Yamada		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Masayuki Matsushima		For	For	
8	Elect Noriko Yao @ Noriko Seto		For	For	
9	Elect Shinjiro Mishima		For	For	
10	Elect Miku Hirano		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
11	Elect Toshihiro Sano		For	For	
12	Elect Hiroyuki Miyoshi as Statutory Auditor		For	Against	
Vote Note:Nominee is not independent and was nominated for the statutory audit board.					
13	Statutory Auditors' Fees		For	For	

Jollibee Foods Corporation		Voted Ballot Voted	Ballot Status 06/06/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/12/2026 PH ISIN- PHY4466S1007		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	CALL TO ORDER		For	For	
2	Certification of Notice and Quorum		For	For	
3	Meeting Minutes		For	For	
4	Accounts and Reports		For	For	
5	Ratification of Board Acts		For	For	

6	Elect Tony TAN Caktiong	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 William TAN Untiong	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 Ernesto Tanmantiong	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 Carl Brian Ang Tancaktiong	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Antonio CHUA Poe Eng	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Artemio V. Panganiban	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.
12	Elect Cesar V. Purisima	For	Against	Vote Note: There are less than 30% women on the board.
13	Elect Kevin Goh	For	For	Vote Note: There are less than 30% women on the board.
14	Elect CHONG Ee Rong	For	Against	
15	Appointment of Auditor	For	For	
16	Transaction of Other Business	For	Against	
17	ADJOURNMENT	For	For	

JSP Corporation

Annual Meeting Agenda (06/26/2026)		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J28562106			
		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Amendments to Articles		For	For		
3	Elect Tomohiko Okubo		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 Yasushi Komori		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
5	Elect Yosuke Takemura		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
6	Elect Yoshikazu Shima		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
7	Elect Tomoyuki Kiura		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	

8	Elect Takashi Hanne	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Kazuhiro Nakajima	For	Against	
10	Elect Masaharu Oikawa	For	Against	
11	Elect Kiyoshi Itou	For	For	Vote Note: Nominee is non-independent and the board has less than majority independence.
12	Elect Ryoko Sugiyama	For	For	
13	Elect Kaoru Kurashima	For	For	
14	Elect Atsushige Abe	For	For	
15	Elect Hitoshi Kaneda as Statutory Auditor	For	For	

JX Advanced Metals Corporation

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J2969E104			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Elect Shizuo Sugawara		For		For	
4	Elect Yoichi Hayashi		For		For	
5	Elect Chiharu Tokoro		For		For	
6	Elect Motoshige Ito		For		For	
7	Elect Motohiro Kuroiwa		For		Against	
		Vote Note: Audit committee chair not independent				
8	Elect Tomoo Shiota		For		Against	
		Vote Note: Beneficial owner on audit committee				

K` S Holdings Corp.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J3672R101			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Elect Tadashi Hiramoto		For		Against	
		Vote Note: Nominee is non-independent and the board has less than majority independence.				

4	Elect Yuji Yoshihara	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 Naoto Osaka	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Taro Mizutani	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Miyako Yasumura	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Takashi Seya	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Fumiko Sato @ Fumiko Matsumoto	For	For	

Kajima Corporation

Kajima Corporation

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J29223120			
Annual Meeting Agenda (06/26/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Amendments to Articles		For	For		
4	Elect Yoshikazu Oshimi		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 Keisuke Koshijima		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Masaru Kazama		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Takeshi Katsumi		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Takashi Kumano		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Masafumi Kiryu		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Tamotsu Saito		For	For		
11	Elect Masami Iijima		For	For		
12	Elect Yuko Yasuda		For	For		
13	Elect Toshiaki Kobayashi		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	Elect Eiji Omori		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
15	Elect Kazumine Terawaki		For	For		

16	Elect Emiko Takeishi	For	For
17	Elect Makiko Nakamori	For	For
18	Bonus	For	For
19	Non-Audit Committee Directors' Fees	For	For
20	Audit Committee Directors' Fees	For	For
21	Amendment to the Performance-Linked Trust Type Restricted Equity Plan	For	For

Kaken Pharmaceutical Co Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/20/2026			
Vote Deadline Date	06/23/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J29266103			

Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hiroyuki Horiuchi	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 Masashi Suzudo	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Mitsuru Watanuki	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Yasuhiro Umeda	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Akemi Okuyama	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Shoichiro Takagi	For	For
9	Elect Yasutomo Inoue	For	For
10	Elect Satoko Ishikawa	For	For
11	Elect Kazumori Ishiguro	For	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
12	Elect Masahiko Enomoto	For	For
13	Bonus	For	For

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/20/2026		Approved
		Vote Deadline Date	06/23/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J29395100		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Hiroshi Kikuchi as Director		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Approval of the Restricted Stock Plan for Directors		For	For	
5	Approval of the Restricted Stock Plan for Statutory Auditors		For	For	

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/20/2026		Approved
		Vote Deadline Date	06/23/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J29438165		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Yoshihiro Fukai		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 Norihito Tahara		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Koichi Hiramatsu		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Yukihiro Nagata		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Kazuhisa Shiino		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Kazuya Maeda		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Elect Harumi Matsumura		For	For	
10	Elect Kazuyo Yunoki		For	For	
11	Elect Hiroaki Hattori		For	For	
12	Elect Toshihiro Horiuchi		For	Against	
Vote Note:Nominee is not independent and was nominated for the statutory audit board.					
13	Elect Tomokazu Hideshima		For	For	
14	Elect Katsumi Murakami as Alternate Statutory Auditor		For	For	

15	Performance-Linked Equity Compensation Plan	For	For

Kandenko Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/20/2026			
Vote Deadline Date	06/23/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J29653102			

Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Seiichi Fubasami	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Hirofumi Tamogami	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Nobuhiro Iida	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Hiroyuki Enoki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Koichi Nakahito	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Satoshi Takeuchi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Miwa Suto	For	For
10	Elect Takaaki Kato	For	For
11	Elect Mika Narahashi	For	For
12	Elect Takayuki Konno	For	For
13	Elect Naoki Nakamura as Statutory Auditor	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			

Kaneka Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/20/2026			
Vote Deadline Date	06/23/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J2975N106			

Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Elect Kimikazu Sugawara	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
3	Elect Kazuhiko Fujii	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Shinichiro Kametaka	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Mamoru Kadokura	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Masaaki Kimura	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Jun Enoki	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Toshio Komori	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Katsutoshi Shichijo	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Mamoru Mori	For	For	
11	Elect Jun Yokota	For	For	
12	Elect Yuko Sasagawa	For	For	
13	Elect Hiromi Miyake	For	For	
14	Elect Masafumi Nakahigashi as Alternate Statutory Auditor	For	For	
15	Bonus	For	For	

Kansai Paint Co. Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J30255129			
	Annual Meeting Agenda (06/26/2026)	Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends	For	For			
3	Elect Kunishi Mori	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 Takashi Tomioka	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
5	Elect Yoichi Takata	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
6	Elect Pravin D. Chaudhari	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
7	Elect Prejay R. Lalla	For	Against			
		Vote Note: Nominee is non-independent and the board has less than majority independence.				

8	Elect Shinichiro Omori	For	For
9	Elect Yukari Yomo @ Yukari Mori	For	For
10	Elect Asli M. Colpan	For	For
11	Elect Kiyohide Toku	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Tokuo Yamamoto	For	For
13	Elect Hiroe Nakai @ Hiroe Asami	For	For
14	Elect Ai Kuroda as Alternate Audit Committee Director	For	For
15	Amendment to the Trust Type Equity Compensation Plan	For	For

Keikyu Corporation

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/20/2026		Approved
		Vote Deadline Date	06/23/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J3217R111		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		
3	Elect Kazuyuki Harada	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Yukihiro Kawamata	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Yuichi Kaneko	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Hideki Takeya	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Isao Sugiyama	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Tamaki Kakizaki	For	For		
9	Elect Sawako Nohara	For	For		
10	Elect Kazuo Sato	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
11	Elect Rieko Sato @ Rieko Kamata as Audit Committee Director	For	For		
12	Amendment to the Equity Compensation Plan	For	For		

Voted
Ballot Voted

06/20/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/23/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J32233108

Annual Meeting Agenda (06/26/2026)

- 1Non-Voting Meeting Note
- 2Allocation of Profits/Dividends
- 3Elect Toshiya Kobayashi

Mgmt
Rec

Vote
Cast

For

For

Against

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

- 4Elect Takao Amano

Mgmt
Rec

Vote
Cast

For

Against

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

- 5Elect Hideki Mochinaga

Mgmt
Rec

Vote
Cast

For

Against

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

- 6Elect Takeshi Shimizu

Mgmt
Rec

Vote
Cast

For

Against

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

- 7Elect Kunihiko Yoshikawa

Mgmt
Rec

Vote
Cast

For

Against

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

- 8Elect Takeshi Hashimoto

Mgmt
Rec

Vote
Cast

For

Against

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

- 9Elect Shotaro Tochigi
- 10Elect Misao Kikuchi

Mgmt
Rec

Vote
Cast

For

For

Against

Vote Note:Serves on too many boards

- 11Elect Takako Amitani
- 12Elect Akiko Nakajima
- 13Elect Toshiyuki Ishiuchi

Mgmt
Rec

Vote
Cast

For

For

For

Against

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

- 14Elect Masako Tomizuka
- 15Elect Kenji Nagatsuka

Mgmt
Rec

Vote
Cast

For

For

Against

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

- 16Elect Wataru Takahashi

Mgmt
Rec

Vote
Cast

For

Against

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

- 17Elect Makoto Sone as Statutory Auditor
- 18Statutory Auditors' Fees

Mgmt
Rec

Vote
Cast

For

For

For

Voted
Ballot Voted

06/20/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/23/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J3236U103

Annual Meeting Agenda (06/26/2026)

- 1Non-Voting Meeting Note

Mgmt
Rec

Vote
Cast

2	Elect Takashi Sumii	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
3	Elect Yoichi Terajima	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Manabu Kawakami	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Kenji Tachibana	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Nobuyoshi Fujiwara	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Daisuke Usui	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Chiharu Komachi	For	For	
9	Elect Akiko Nariai	For	For	
10	Elect Mugie Hori	For	For	
11	Elect Shunichi Miyazaki as Statutory Auditor	For	Against	Vote Note: Nominee is not independent and was nominated for the statutory audit board.

Kingfisher Plc		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 GB ISIN- GB0033195214		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Remuneration Report	For	For		
3	Final Dividend	For	For		
4	Elect Stephen Daintith	For	For		
5	Elect Claudia Arney	For	For		
6	Elect Jeff Carr	For	For		
7	Elect Thierry Garnier	For	For		
8	Elect Sophie Gasperment	For	For		
9	Elect Bill Lennie	For	For		
10	Elect Ian McLeod	For	For		
11	Elect Bhavesh Mistry	For	For		
12	Elect Lucinda Riches	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

Kiyo Bank Ltd.		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J34082115		
Annual Meeting Agenda (06/26/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Yasuyuki Matsuoka		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Hiroyuki Haraguchi		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Norio Maruoka		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Morihisa Mukai		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Hiroyuki Sando		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Takeshi Tokumaru		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
Koito Manufacturing Co. Ltd		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J34899104		
Annual Meeting Agenda (06/26/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Masahiro Otake		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Michiaki Kato		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.

5	Elect Masami Uchiyama	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Hideharu Konagaya	For	Against	
7	Elect Jun Toyota	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Katsuyuki Kusakawa	For	Against	
9	Elect Eisuke Shibata	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Takahito Otake	For	Against	
11	Elect Haruya Uehara	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
12	Elect Kingo Sakurai	For	For	
13	Elect Chika Igarashi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
14	Elect Risa Tanaka @ Risa Saito	For	For	
15	Elect Yoshimasa Kawata	For	For	
16	Appointment of Auditor	For	For	

Kokusai Electric Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/20/2026			
Vote Deadline Date	06/23/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J3532A108			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Elect Kazunori Tsukada	For	Against	Vote Note: Nominee holds the combined Chair and CEO position.
3	Elect Hidehiro Yanagawa	For	For	
4	Elect Masaaki Tsuruta	For	For	
5	Elect Mami Sasaki	For	For	

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J36705150			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shin Ueda	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 Hiroyasu Yaguchi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Tetsuo Ono	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Taiji Ito	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Tatsuru Sato	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Masaya Nara	For	For
9	Elect Kaoru Ino	For	For
10	Elect Erisa Watanabe	For	For
11	Elect Kazunori Shimada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Hiroshi Tawara	For	For
13	Elect Masahiro Kawanowa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	Elect Akio Yamada	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J37997103			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Nobuhiro Doi	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
3	Elect Hiroyuki Hata	For	For
4	Elect Mikiya Yasui	For	For
5	Elect Minako Okuno	For	For
6	Elect Junya Naruse	For	For
7	Elect Shizue Izumi as Audit Committee Director	For	For

Kyushu Financial Group Inc		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J3S63D109		
Annual Meeting Agenda (06/26/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Akihisa Koriyama		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect Yoshihisa Kasahara		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Riichiro Tada		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Shinichi Yamakata		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Koichi Ichitsubo		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Sayoko Kitamura		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Hiromi Ikariyama		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Yoshiro Takamoto		For	Against	
		Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Yuji Nemoto		For	For	
11	Elect Ken Shibusawa		For	For	
12	Elect Nobuaki Fukumoto		For	For	
13	Non-Audit Committee Directors' Fees		For	For	
14	Amendment to the Trust-Type Equity Compensation Plan		For	For	

Landis+Gyr Group 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	06/15/2026 CH ISIN-CH0371153492		
Annual Meeting Agenda (06/26/2026)			Mgmt Rec	Vote Cast	

1	Accounts and Reports	For
2	Report on Non-Financial Matters	For
3	Compensation Report	For
4	Allocation of Losses	For
5	Dividend from Reserves	For
6	Ratification of Board and Management Acts	For
7	Board Compensation	For
8	Executive Compensation (Total)	For
9	Elect Audrey Zibelman	For
10	Elect Brett C. Carter	For
11	Elect Eric A. Elzvik	For
12	Elect Steven P. Loudon	For
13	Elect Fabian Rauch	For
14	Elect Andreas Spreiter	For
15	Elect Christina M. Stercken	For
16	Elect Scott Reese	For
17	Appoint Audrey Zibelman as Board Chair	For
18	Elect Brett C. Carter as Compensation Committee Member	For
19	Elect Eric A. Elzvik as Compensation Committee Member	For
20	Elect Fabian Rauch as Compensation Committee Member	For
21	Appointment of Auditor	For
22	Appointment of Independent Proxy	For
23	Amendments to Articles (Virtual Meeting)	For
24	Amendments to Articles (Age Limit)	For
25	Transaction of Other Business	
 26	Additional or Amended Shareholder Proposals	

Legend Holdings Corporation

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/20/2026		Approved
Vote Deadline Date	06/23/2026		
Country Of Trade	HK		
Ballot Sec ID	ISIN-CNE100001ZT0		

Annual Meeting Agenda (06/26/2026)

	Mgmt Rec	Vote Cast
1	Directors' Report	For
2	Supervisors' Report	For
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect YU Hao	For
Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Abolishment of the Board of Supervisors and Amendments to Articles	For
8	Amendments to the Rules of Procedure of the Shareholders' General Meetings	For
9	Amendments to the Rules of Procedure of the Board of Directors	For
10	Authority to Issue Debt Financing Instruments	For

11	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
12	Authority to Repurchase H Shares	For	For

M3, Inc.

		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J4697J108		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Itaru Tanimura	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 Akihiko Tomaru	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Eiji Tsuchiya	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Rie Nakamura @ Rie Nishimura	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Yoshinao Tanaka	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Satoshi Yamazaki	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Yusuke Tsugawa	For	For		
9	Elect Mayuka Yamazaki @ Mayuka Onishi	For	For		
10	Elect Takako Ebata	For	For		
11	Elect Makiko Shinoda	For	For		

Maruzen Showa Unyu Co. Ltd.

		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J40777104		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				

2	Allocation of Profits/Dividends	For	For
3	Elect Toshiyuki Asai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Hirotsugu Okada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Masahiro Nakamura	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Yuichi Ando	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Yasuhiro Shibuya	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Akinobu Naito	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Izumi Kuwano	For	For
10	Elect Etsuko Kawaguchi	For	For
11	Renewal of Takeover Defense Plan	For	Against
Vote Note:Insufficient safeguards for shareholders; Overly burdensome on potential acquirer			

MegaChips Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/20/2026			
Vote Deadline Date	06/23/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J4157R103			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Tetsuo Hikawa	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
3	Elect Yoshimasa Hayashi	For	For
4	Elect Masaaki Iwai	For	For
5	Elect Junko Nagata	For	For
6	Elect Hirofumi Nagai	For	For
7	Elect Heihachi Matsumoto	For	For
8	Elect Yasuto Shimomae as Statutory Auditor	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J41727108			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hiroki Sugiwaki	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 Tsutomu Funahashi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Shinya Moroto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Yoshihide Atsumi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Eri Mizuo @ Setsuko Mizuno	For	For
7	Elect Kiyotaka Asai	For	For
8	Elect Yumi Takeuchi @ Yumi Kito	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J41729104			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Katsunari Matsuda	For	Against
	Vote Note:Nominee holds the combined Chair and CEO position.		
3	Elect Toshiaki Nagasato	For	For
4	Elect Bunjiro Yao	For	For
5	Elect Jun Hishinuma	For	For
6	Elect Masaya Kawata	For	For
7	Elect Michiko Kuboyama @ Michiko Iwasaki	For	For
8	Elect Peter D. Pedersen	For	For
9	Elect Yuko Omae @ Yuko Mukaida	For	For
10	Elect Kazumi Mikura as Alternate Statutory Auditor	For	For
11	Amendments to Articles	For	For
 12	Shareholder Proposal Regarding Strategic Review Committee	Against	Against
 13	Shareholder Proposal Regarding Share Repurchase	Against	Against
 14	Shareholder Proposal Regarding Restricted Stock Compensation	Against	Against
 15	Shareholder Proposal Regarding Majority Outside Directors	Against	Against



16 Shareholder Proposal Regarding Record Date for Ordinary General Meetings of Shareholders

Against

Against

Meiko Electronics Co., Ltd.

Voted Ballot Voted Ballot Status Confirmed Decision Status Approved
06/20/2026

Vote Deadline Date 06/23/2026
Country Of Trade JP
Ballot Sec ID CINS-J4187E106

Annual Meeting Agenda (06/26/2026)

Mgmt Rec Vote Cast

- 1 Non-Voting Meeting Note
- 2 Elect Yuichiro Naya

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 Atsushi Sakate

For Against

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

- 4 Elect Junya Wada

For Against

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

- 5 Elect Yoshihito Kikyo

For Against

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

- 6 Elect Shigeru Naya

For Against

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

- 7 Elect Nao Tsuchiya
- 8 Elect Yosuke Nishiyama
- 9 Elect Takashi Harada
- 10 Elect Toshifumi Kobayashi
- 11 Elect Shinji Ueki

For For
For For
For For
For For
For Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

- 12 Elect Kotomi Ejiri
- 13 Elect Eiji Fujii

For For
For For

Meituan

Voted Ballot Voted Ballot Status Confirmed Decision Status Approved
06/19/2026

Vote Deadline Date 06/22/2026
Country Of Trade HK
Ballot Sec ID ISIN-KYG596691041

Annual Meeting Agenda (06/26/2026)

Mgmt Rec Vote Cast

- 1 Accounts and Reports

For For

2	Elect Stephen YIU Kin Wah	For	For
3	Elect Marjorie YANG Mun Tak	For	Against
Vote Note:There are less than 30% women on the board.			
4	Directors' Fees	For	For
5	Authority to Issue Class B Shares w/o Preemptive Rights	For	For
6	Authority to Repurchase Shares	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For

Menicon Co.Ltd

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J4229M108			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Koji Kawaura	For	For			
3	Elect Yoshiyuki Takino	For	Against			
Vote Note:There are less than 30% women on the board.						
4	Elect Hiroki Shinoda	For	For			
5	Elect Shingo Watanabe	For	For			
6	Elect Katsuhiko Yanagawa	For	Against			
Vote Note:There are less than 30% women on the board.						
7	Elect Hiroko Terasaki	For	For			
8	Elect Yumi Takeuchi @ Yumi Kito	For	For			
9	Elect Katsuhiko Masumoto	For	For			
10	Stock Option Plan for Subsidiaries' Directors (Domestic Residents)	For	Against			
Vote Note:Plan would allow options to be priced at 1.00% of fair market value.						
11	Stock Option Plan for Subsidiaries' Directors and Subsidiaries' Employees (Nonresidents)	For	Against			
Vote Note:Plan would allow options to be priced at 1.00% of fair market value.						

Minebea Mitsumi Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J42884130			
Annual Meeting Agenda (06/26/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Amendments to Articles – Change in Size of Board of Directors		For	For		
4	Elect Yoshihisa Kainuma		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 Shigeru Moribe		For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Katsuhiko Yoshida		For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Ryoza Iwaya		For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Satoshi Mizuma		For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Katsutoshi Suzuki		For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Shinji Shirakata		For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Takashi Matsuoka		For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
			Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Yuko Miyazaki		For	For		
13	Elect Katsumi Ihara		For	For		
14	Elect Atsuko Matsumura		For	For		
15	Elect Yuko Haga @ Yuko Hayashi		For	For		
16	Elect Hirofumi Katase		For	For		
17	Elect Shuichi Namba as Statutory Auditor		For	For		
18	Directors' Fees		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J43916113			
Annual Meeting Agenda (06/26/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		

3	Elect Junichi Yoshida	For	For
4	Elect Atsushi Nakajima	For	For
5	Elect Yutaro Yotsuzuka	For	For
6	Elect Naoki Umeda	For	For
7	Elect Mikihiro Hirai	For	For
8	Elect Yuji Fujioka	For	For
9	Elect Toru Kimura	For	For
10	Elect Tsuyoshi Okamoto	For	Against
Vote Note: There are less than 30% women on the board.			
11	Elect Melanie Brock	For	Against
Vote Note: There are less than 30% women on the board.			
12	Elect Wataru Sueyoshi	For	For
13	Elect Ayako Sonoda	For	For
14	Elect Naosuke Oda	For	For
15	Elect Hajime Watanabe	For	Against
Vote Note: There are less than 30% women on the board.			
16	Elect Yuri Okina	For	Against
Vote Note: There are less than 30% women on the board.			

Mitsubishi Heavy Industries Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/20/2026			
Vote Deadline Date	06/23/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J44002178			

Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Seiji Izumisawa	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
4	Elect Eisaku Ito	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
5	Elect Masayuki Suematsu	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Hiroshi Nishio	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Ken Kobayashi	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Nobuyuki Hirano	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	Elect Mitsuhiro Furusawa	For	For
10	Elect Katsunori Tanaka as Audit Committee Director	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			

Mitsubishi Logistics Corporation			Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J44561108		
Annual Meeting Agenda (06/26/2026)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends			For	For	
3	Elect Masao Fujikura			For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
4	Elect Hidechika Saito			For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
5	Elect Munenori Kimura			For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
6	Elect Akira Yamao			For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
7	Elect Masanori Maekawa			For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
8	Elect Toshifumi Kitazawa			For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
9	Elect Tadaaki Naito			For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.						
10	Elect Tetsuya Shoji			For	For	
11	Elect Kazuko Kimura			For	For	
12	Elect Shigehito Katsuki			For	For	

Mitsubishi UFJ Financial Group, Inc.			Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J44497105		
Annual Meeting Agenda (06/26/2026)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends			For	For	
3	Elect Satoko Kuwabara @ Satoko Ota			For	Against	
Vote Note:There are less than 30% women on the board.						

4	Elect Mari Elka Pangestu	For	For
5	Elect Hiroshi Shimizu	For	For
6	Elect David Sneider	For	For
7	Elect Miyuki Suzuki	For	Against
Vote Note:There are less than 30% women on the board.			
8	Elect Koichi Tsuji	For	For
9	Elect Teruhisa Ueda	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 Kenichiro Yoshida	For	Against
Vote Note:There are less than 30% women on the board.			
11	Elect Takayuki Yasuda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Norio Kanie	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect Hironori Kamezawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	Elect Junichi Hanzawa	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.			
15	Elect Hiroshi Kubota	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
16	Elect Masakazu Osawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
17	Elect Hiroyuki Seki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

Mitsuboshi Belting Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J44604106			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Hiroshi Ikeda		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 Toshimi Kumazaki		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
5	Elect Keiji Mataba		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						

6	Elect Shinji Kuramoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Kazuhiro Takeda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Shinya Okuda	For	For
9	Elect Yuka Miyake	For	For
10	Elect Yasuhiro Tsuji	For	For
11	Elect Ichiro Kato as Alternate Statutory Auditor	For	For

Mitsui E&S Co. Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J44776151			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Takeyuki Takahashi		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 Taketsune Matsumura		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
5	Elect Ichiro Tanaka		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
6	Elect Mie Miwa as Audit Committee Director		For	For		
7	Non-Audit Committee Directors' Fees		For	For		
8	Approval of the Restricted Stock Plan		For	For		

Mitsui Fudosan Co. Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J4509L101			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Masanobu Komoda		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						

4	Elect Takashi Ueda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Takashi Yamamoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Shingo Suzuki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Makoto Tokuda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Nobuhiko Mochimaru	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Akiko Kaito	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Mizuho Wakabayashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Eriko Kawai	For	For
12	Elect Mami Indo	For	For
13	Elect Takashi Hibino	For	For
14	Elect Yo Homma	For	For
15	Elect Tsuyoshi Nagano	For	For
16	Bonus	For	For
17	Directors' Fees	For	For

Mitsui Kinzoku Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/22/2026		Approved
Vote Deadline Date	06/23/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J44948131		

Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takeshi Nou	For	For
4	Elect Seiji Ikenobu	For	For
5	Elect Masato Okabe	For	For
6	Elect Seiichiro Yoshimoto	For	For
7	Elect Kazuhiko Toida	For	For
8	Elect Keiko Takegawa	For	For
9	Elect Kazuya Shiki	For	Against
Vote Note:Audit committee chair not independent			
10	Elect Toru Ishida	For	For
11	Elect Hiroshi Inoue	For	For
12	Elect Sachiko Kawanishi	For	For
13	Amendment to the Restricted Stock Plan	For	For
SHP 14	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against
SHP 15	Shareholder Proposal Regarding Individual Compensation Disclosure	Against	Against



16 Shareholder Proposal Regarding Company Name Change

Against

Against

Miura Co. Ltd.

Voted
Ballot Voted

06/20/2026

Vote Deadline Date
Country Of Trade
Ballot Sec ID

06/23/2026
JP
CINS-J45593100

Confirmed

Decision Status

Approved

Annual Meeting Agenda (06/26/2026)

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Elect Daisuke Miyauchi

Mgmt
Rec

For

Vote
Cast

For

Against

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

- 4 Elect Tsuyoshi Yoneda

Mgmt
Rec

For

Vote
Cast

Against

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

- 5 Elect Masayuki Hiroi

Mgmt
Rec

For

Vote
Cast

Against

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

- 6 Elect Kenichi Kawamoto

Mgmt
Rec

For

Vote
Cast

Against

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

- 7 Elect Naoki Muto

Mgmt
Rec

For

Vote
Cast

For

Mixi, Inc.

Voted
Ballot Voted

06/20/2026

Vote Deadline Date
Country Of Trade
Ballot Sec ID

06/23/2026
JP
CINS-J45993110

Confirmed

Decision Status

Approved

Annual Meeting Agenda (06/26/2026)

- 1 Non-Voting Meeting Note
- 2 Elect Koki Kimura

Mgmt
Rec

For

Vote
Cast

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 Kohei Shimamura

Mgmt
Rec

For

Vote
Cast

Against

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

- 4 Elect Tatsuma Murase

Mgmt
Rec

For

Vote
Cast

Against

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

- 5 Elect Kenji Kasahara

Mgmt
Rec

For

Vote
Cast

Against

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

6	Elect Akihisa Fujita	For	For
7	Elect Hiromi Otsuka @ Hiromi Watase	For	For
8	Elect Toshiaki Kawai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Tomoyuki Hirao as Statutory Auditor	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
10	Elect Ayumi Kambara as Alternate Statutory Auditor	For	For
11	Approval of the Performance-Linked Post-Evaluation Restricted Stock Plan	For	For
12	Statutory Auditors' Fees	For	For

Mizuho Financial Group, Inc.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/20/2026		Approved
Vote Deadline Date	06/23/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J4599L102		

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Takashi Tsukioka	For	Against
Vote Note:There are less than 30% women on the board.			
3	Elect Kotaro Ono	For	Against
Vote Note:There are less than 30% women on the board.			
4	Elect Hiromichi Shinohara	For	Against
Vote Note:There are less than 30% women on the board.			
5	Elect Yumiko Noda	For	For
6	Elect Takakazu Uchida	For	Against
Vote Note:There are less than 30% women on the board.			
7	Elect Masahiko Tezuka	For	For
8	Elect Yuki Ikuno @ Yuki Kanzaki	For	For
9	Elect Keiji Kojima	For	Against
Vote Note:There are less than 30% women on the board.			
10	Elect Hidekatsu Take	For	For
11	Elect Makoto Hitomi	For	For
12	Elect Masahiro Kihara	For	For
13	Elect Fusae Akamatsu	For	For
14	Elect Shiro Shiraishi	For	For
15	Elect Makoto Samejima	For	For

Morinaga & Co. Ltd.

Voted
Ballot Voted

06/20/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/23/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J46367108

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Eijiro Ota	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 Shinya Mori	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Daisuke Fujii	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Hideki Matsunaga	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Kenji Takanami	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Tetsuya Okumura	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Tamaki Sawamura	For	For
10	Elect Yoichiro Shimomura	For	For
11	Elect Hiromi Yamagishi	For	For
12	Elect Yoshihiro Iwata	For	For
13	Elect Tomokazu Sano as Statutory Auditor	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
14	Amendment to the Performance-Linked Equity Compensation Plan	For	For

Musashi Seimitsuindustry Co., Ltd.

Voted
Ballot Voted

06/20/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/23/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J46948105

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hiroshi Otsuka	For	For
4	Elect Tracey Sivill	For	For
5	Elect Kenji Morisaki	For	For
6	Elect Yoshie Munakata	For	For
7	Elect Goro Kamino	For	For

8	Elect Hari N. Nair	For	For
9	Elect Keisuke Tomimatsu	For	For
10	Elect Emi Onozuka	For	For
11	Elect Kazutaka Okubo as Audit Committee Director	For	For
12	Elect Atsushi Okamoto as Alternate Audit Committee Director	For	For
13	Approval of the Restricted Stock Plan for Audit Committee Directors	For	For

Nanto Bank Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/20/2026		Approved
Vote Deadline Date	06/23/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J48517106		

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takashi Hashimoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Satoshi Ishida	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Takeshi Sugiura	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Koji Honda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Haruyuki Kakutani	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Yoshinori Kurahigashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Kozue Nakayama	For	For
10	Elect Takashi Nishimura	For	For
11	Elect Yuko Tahara	For	For
12	Elect Maoko Kotani	For	For
13	Elect Koshi Okamoto as Audit Committee Director	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

New China Life Insurance Co. Ltd

Voted

Ballot Voted

06/20/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/23/2026

CN

ISIN-
CNE100001922

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	2025 Directors' Report	For	For
2	2025 Report of Performance of Directors	For	For
3	2025 Report of Performance of Independent Non-Executive Directors	For	For
4	2025 Annual Report	For	For
5	2025 Profit Distribution Plan	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Formulation of the Administrative Measures on the Remuneration of Directors and Senior Management	For	For
8	Elect HUANG Geng	For	Against
9	Non-Voting Agenda Item		

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

Nichias Corporation

Voted

Ballot Voted

06/20/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/23/2026

JP

CINS-J49205107

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Katsumi Kametsu	For	Against
4	Elect Tsukasa Yamamoto	For	Against
5	Elect Kiyoshi Sato	For	Against
6	Elect Yukinori Ryuko	For	Against
7	Elect Yoko Wachi	For	For
8	Elect Yasushi Manabe	For	For
9	Elect Reiko Iwasaki	For	For
10	Directors' Fees	For	For

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

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

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

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

Nichicon Corporation

Voted
Ballot Voted

06/20/2026

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

06/23/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J49420102

Annual Meeting Agenda (06/26/2026)

- 1

Non-Voting Meeting Note
- 2

Allocation of Profits/Dividends

Mgmt
Rec

For

Vote
Cast

For

Nihon Parkerizing Co. Ltd.

Voted
Ballot Voted

06/20/2026

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

06/23/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J55096101

Annual Meeting Agenda (06/26/2026)

- 1

Non-Voting Meeting Note
- 2

Allocation of Profits/Dividends

For

For
- 3

Amendments to Articles

For

For
- 4

Elect Kazuichi Satomi

For

Against

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

- 5

Elect Masayuki Aoyama

For

For
- 6

Elect Hiroyasu Tamura

For

For
- 7

Elect Fumikazu Ozaki

For

For
- 8

Elect Nobuhiko Satomi

For

For
- 9

Elect Shimako Emori

For

For
- 10

Elect Tatsuya Mori

For

For
- 11

Elect Yuko Maeda

For

For
- 12

Elect Shigetaka Hazeyama as Audit
Committee Director

For

For
- 13

Elect Hiroyuki Matsuzawa as Alternate Audit
Committee Director

For

For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-654111103			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Muneaki Tokunari	For	For
4	Elect Yasuhiro Omura	For	For
5	Elect Yoichi Kassai	For	For
6	Elect Takuya Nakata	For	Against
Vote Note:Insufficient gender diversity/no diversity policy			
7	Elect Tsuneyoshi Tatsuoka	For	For
8	Elect Toshihiro Uchiyama	For	For
9	Elect Seiji Kikuchi	For	For
10	Elect Shigeru Murayama	For	For
11	Elect Yoko Seki	For	For
12	Amendment to the Restricted Stock Plan	For	For
13	Amendment to the Performance-Linked Restricted Stock Plan	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J51699106			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shuntaro Furukawa	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 Shigeru Miyamoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Shinya Takahashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Satoru Shibata	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Ko Shiota	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Yusuke Beppu	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Chris Meledandri	For	For
10	Elect Miyoko Demay	For	For

11	Elect Kazuhiko Hachiya	For	For
12	Elect Yutaka Takenaga	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect Asa Shinkawa	For	For
14	Elect Eiko Osawa	For	For
15	Elect Chika Saka	For	For
16	Amendment to the Restricted Stock Plan	For	For

Nippn Corporation

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/20/2026		Approved
		Vote Deadline Date	06/23/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J5179A101		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		
3	Elect Toshiya Maezuru	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 Toru Otao	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Hiroaki Kawasaki	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Hiroshi Koura	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Naoki Abe	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Takahiro Sato	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Elect Hitomi Kumagai	For	For		
10	Elect Mika Takaoka	For	For		
11	Elect Yoshinori Ando	For	For		
12	Elect Takaaki Aonuma	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
13	Elect Kazuhiko Yoshida	For	For		
14	Elect Yoshiko Hayama	For	For		
15	Elect Kentaro Naruse as Alternate Audit Committee Director	For	For		

Nippon Carbide Industries Company Incorporated

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J52172103			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Takahisa Sugiyama		For	Against		
Vote Note:Nominee holds the combined Chair and CEO position.						
4	Elect Yuichi Yokota		For	For		
5	Elect Hiroshi Miyake		For	For		
6	Elect Satsuki Yoshioka		For	For		
7	Elect Yuzo Kadomukai		For	For		
8	Elect Chika Kuwahara @ Chika Kuwahara		For	For		

Nippon Densetsu Kogyo Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J52989100			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Kazushige Yasuda		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 Taniyama		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
5	Elect Yuji Togawa		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
6	Elect Katsuhiko Matsui		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
7	Elect Osamu Kato		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
8	Elect Nobuaki Tamaki		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
9	Elect Wataru Mizukami		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
10	Elect Naotaka Kawamata		For	For		
11	Elect Kunihiro Kondo		For	For		
12	Elect Nobuko Hosogaya		For	For		

Nippon Paper Industries Co. Ltd.			Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J28583169		
Annual Meeting Agenda (06/26/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Toru Nozawa		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
4	Elect Akira Sebe		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
5	Elect Mitsuhiro Sugino		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
6	Elect Yasuhito Murakami		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
7	Elect Keiko Watanabe		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
8	Elect Takashi Fujihara		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
9	Elect Makoto Fujioka		For	For		
10	Elect Yoko Hatta		For	For		
11	Elect Yutaka Kunigo		For	For		
12	Elect Hideyasu Yoshida as Alternate Statutory Auditor		For	For		

Nippon Shinyaku Co. Ltd.			Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J55784102		
Annual Meeting Agenda (06/26/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Shigenobu Maekawa		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						
4	Elect Toru Nakai		For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.						

5	Elect Takanori Edamitsu	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Hitoshi Ishizawa	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Hitomi Kimura	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Kazuyuki Iwata	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Keiichi Kuwano	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Mitsuharu Koizumi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Yoshinao Wada	For	For	
12	Elect Yukari Kobayashi	For	For	
13	Elect Mayumi Nishi	For	For	
14	Elect Yotaro Hongo	For	For	

Nippon Soda Co. Ltd.

Nippon Soda Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J55870109			
Annual Meeting Agenda (06/26/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Authority to Reduce Capital Reserve		For	For		
4	Elect Eiji Aga		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 Osamu Sasabe		For	Against		
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
6	Elect Osamu Shimizu		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
7	Elect Atsuhiro Seshimo		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Yuko Watase		For	For		
9	Elect Takayoshi Meiga		For	For		
10	Elect Tatsufumi Sakai		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
11	Elect Nobuyuki Hori		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
			Vote Note: Nominee is non-independent and the board has less than majority independence.			
12	Elect Yoko Waki @ Yoko Kondo		For	For		
13	Elect Hayato Yoshida		For	For		

14	Elect Akiko Urabe as Alternate Audit Committee Director	For	For

Nippon Television Holdings Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/20/2026			
Vote Deadline Date	06/23/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J56171101			

Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshikazu Yamaguchi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Yoshikuni Sugiyama	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Akira Ishizawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Hiroyuki Fukuda	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Ken Sato	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Tadao Kakizoe	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Yasushi Manago	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Eijiro Katsu	For	For
11	Elect Masanobu Komoda	For	Against
Vote Note:Less than 75% Attendance; Serves on too many boards			
12	Elect Takako Suwa	For	For
13	Elect Yumiko Murakami	For	For
14	Elect Masayuki Yokota	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
15	Elect Shigeru Kitamura	For	Against
Vote Note:Less than 75% Attendance			
16	Elect Toyoaki Negishi as Alternate Statutory Auditor	For	Against
Vote Note:Statutory auditor board is not sufficiently independent			
17	Outside Directors' Fees	For	For

Nipro Corporation

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J56655103			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Yoshihiko Sano	For	Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.	
4	Elect Tsuyoshi Yamazaki	For	Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.	
5	Elect Takehito Yogo	For	Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.	
6	Elect Kimihito Minoura	For	Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.	
7	Elect Yasushi Oyama	For	Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.	
8	Elect Toshiaki Hattori	For	For
9	Elect Toshikazu Yoshimori	For	For
10	Elect Yasuhiko Imaizumi	For	For
11	Elect Mikako Tanaka @ Mikako Ito	For	For
12	Elect Motoaki Sano as Alternate Statutory Auditor	For	For
13	Retirement Allowance	For	Against
	Vote Note:	Not linked to performance	

Nishi-Nippon Financial Holdings Inc.

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J56774102			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hiromichi Tanigawa	For	Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.	
4	Elect Hideyuki Murakami	For	Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.	
5	Elect Hiroyuki Takeo	For	Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.	

6	Elect Takeshi Kurihara	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Takashige Honda	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Tomoko Ito	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Hiroshi Fujioka	For	For	
10	Elect Sachiko Miyamoto	For	For	
11	Elect Makoto Uchitomi as Alternate Audit Committee Director	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.

Nishi-Nippon Railroad Co. Ltd		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J56816101		
Annual Meeting Agenda (06/26/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Amendments to Articles		For	For	
4	Elect Sumio Kuratomi		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Koichi Hayashida		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Yoshito Matsumoto		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Sunao Okaku		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Satoru Matsufuji		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Kikuyo Tsuno		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Mie Matsuo		For	For	
11	Elect Tetsuya Nagasao		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
12	Elect Toru Kawaharabata		For	For	
13	Elect Takashige Shibato		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
14	Elect Kyoko Matsuoka		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
15	Elect Osamu Nagata		For	For	
16	Approval of the Restricted Stock Plan		For	For	

Nishimatsu Construction Co. Ltd.		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J56730120		
Annual Meeting Agenda (06/26/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Masakazu Hosokawa		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 Makoto Isshiki		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Osamu Shibui		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Shinsuke Hamasaki		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Hideyuki Kawano		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Toshihiro Kubo		For	For	
9	Elect Hajime Oshita		For	For	

Nisshin Group Holdings Company Limited		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J57677106		
Annual Meeting Agenda (06/26/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Amendments to Articles		For	Against	
Vote Note:Limits shareholder rights					
4	Elect Takashi Kamiyama		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 Hideki Kuroiwa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Takashi Sakairi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Katsumi Shimada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Toshiya Sato	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Yasuhiko Abe	For	For
10	Elect Hiroko Saito	For	For
11	Elect Kazuki Ito	For	For

Niterra Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/20/2026		Approved
		Vote Deadline Date	06/23/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J49119100		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Takeshi Kawai	For	For		
3	Elect Keiji Suzuki	For	For		
4	Elect Koji Suzuki	For	For		
5	Elect Chiharu Takakura	For	For		
6	Elect Takayoshi Mimura	For	For		
7	Elect Hisanori Makaya	For	For		
8	Elect Miho Hanafusa	For	For		
9	Elect Kenji Isobe	For	Against		
Vote Note:Audit committee chair not independent					
10	Elect Fumiko Nagatomi	For	For		
11	Elect Hideyo Uchiyama	For	For		
12	Elect Kohei Kodama	For	For		

Nittetsu Mining Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/20/2026		Approved
		Vote Deadline Date	06/23/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J58321100		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		

3	Elect Reiichi Morikawa	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 Ken Soda	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Nobumichi Izumi	For	For	
6	Elect Kenichi Itakura	For	For	
7	Elect Hiroki Nagata	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Takao Asaki	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.

Nitto Kogyo Corp

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/20/2026			
Vote Deadline Date	06/23/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J58579103			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	
3	Elect Tokio 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 Koichiro Sato	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Akitaka Tejima	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Yusuke Kobayashi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Katsuhiko Kawaji	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Kenichi Suzuki	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Yoshitaka Sato	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Mikio Asano	For	For	
11	Elect Masako Kubo	For	For	
12	Elect Shuichi Koyama	For	For	

NOF Corporation		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J58934100		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Takeo Miyaji		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Koji Sawamura		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Eui-Chul Kang		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Manabu Saito		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Takashi Kamada		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Izumi Hayashi @ Izumi Sakamoto		For	For	
9	Elect Junko Hamamoto as Audit Committee Director		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
10	Amendment to the Performance-Linked Equity Compensation Plan		For	For	

Nohmi Bosai Ltd.		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J58966102		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Takeshi Okamura		For	Against	
Vote Note:Insufficient gender diversity/no diversity policy					
4	Elect Masahiro Hasegawa		For	For	
5	Elect Masayuki Nakamura		For	For	
6	Elect Takehiko Senda		For	For	
7	Elect Shin Shiotani		For	For	
8	Elect Keiko Hirano		For	For	
9	Elect Tetsuya Sumi		For	For	

10	Elect Hiroyuki Fujii	For	Against
Vote Note:Audit committee chair not independent			
11	Elect Akiko Nagahama	For	For
12	Elect Masahito Fukuda	For	For
13	Elect Michio Abe	For	For

Odakyu Electric Railway Co. Ltd.

Voted

Ballot Voted

06/20/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/23/2026

JP

CINS-J59568139

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Koji Hoshino	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Shigeru Suzuki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Akinori Tateyama	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Koichi Kutsuzawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Hideo Mizuyoshi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Kaori Tsuyuki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Toru Ohara	For	For
10	Elect Shiro Kondo	For	For
11	Elect Ichiro Kashitani	For	For
12	Elect Takashi Hayama	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect Yukako Wagatsuma	For	For
14	Elect Junko Taki	For	For
15	Elect Toru Masaki	For	For

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J6031N109			
Annual Meeting Agenda (06/26/2026)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Elect Hiroyuki Isono		For		Against	
Vote Note: Nominee holds the combined Chair and CEO position.						
3	Elect Kazuhiko Kamada		For		For	
4	Elect Akio Hasebe		For		For	
5	Elect Satoshi Takuma		For		For	
6	Elect Tadashi Oshima		For		For	
7	Elect Seiko Nagai		For		For	
8	Elect Hiromichi Ogawa		For		For	
9	Elect Sachiko Fukuda		For		For	
10	Elect Atsuko Muraki		For		For	
11	Elect Hiroji Adachi		For		For	
12	Elect Takashi Nonoue as Statutory Auditor		For		For	

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J60428109			
Annual Meeting Agenda (06/26/2026)			Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For		For	
3	Elect Kunihiko Okamoto		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 Yuji Tanaka		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
5	Elect Kenji Tanaka		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Tetsuo Nodera		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect Takayuki Kume		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
8	Elect Yuri Sugano @ Yuri Yanagawa		For		For	
9	Elect Hiroshi Takashima		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
10	Elect Takaaki Tokuhiro		For		Against	
Vote Note: Nominee is non-independent and the board has less than majority independence.						

11	Elect Michiyo Yamamiya	For	For
12	Elect Yuji Taniguchi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Elect Noriyasu Kaneko	For	For

Okasan Securities Group Inc

Okasan Securities Group Inc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J60600111			
Annual Meeting Agenda (06/26/2026)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Amendments to Articles			For	For	
3	Elect Hiroyuki Shinshiba			For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.						
4	Elect Yoshihiro Ikeda			For	For	
5	Elect Shinichi Yoshida as Audit Committee Director			For	For	
6	Audit Committee Directors' Fees			For	For	

Okumura Corporation

Okumura Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/20/2026			
Vote Deadline Date	06/23/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J60987120			

Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Takanori Okumura	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 Masahiro Kaneshige	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Kunitake Konishi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Masanari Kashiki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

8	Elect Yasuyuki Nakatani	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Hiroyuki Matsushima	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Shinya Kimura	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Rieko Ueda	For	For	
12	Elect Eiji Maeda	For	For	
13	Elect Akira Sasaki	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
14	Elect Kyoko Hirose	For	For	
15	Elect Eri Ogura	For	For	
16	Elect Hisae Komiya	For	For	

Organo Corporation	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J61697108			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	
3	Elect Masayuki Yamada	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 Nobuyoshi Suda	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Tetsushi Honda	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Shojiro Koike	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Daisaku Abe	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Nobuko Hanano	For	For	
9	Elect Naomi Kodama	For	For	
10	Elect Masaya Chisaki	For	For	
11	Elect Hirohito Kodama	For	For	
12	Elect Atsushi Iwamoto as Statutory Auditor	For	For	
13	Elect Chikara Furuuchi	For	For	
14	Elect Tatsuya Endo	For	For	

Oriental Land Co. Ltd.

Voted
Ballot Voted

Ballot Status
06/20/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

06/23/2026
JP
CINS-J6174U100

Annual Meeting Agenda (06/26/2026)

- 1

Non-Voting Meeting Note
- 2

Allocation of Profits/Dividends
- 3

Elect Toshio Kagami
- 4

Elect Yumiko Takano
- 5

Elect Wataru Takahashi
- 6

Elect Yuichi Kaneki
- 7

Elect Tsutomu Hanada
- 8

Elect Yuzaburo Mogi
- 9

Elect Kunio Tajiri
- 10

Elect Misao Kikuchi
- 11

Elect Koichiro Watanabe

Mgmt
Rec

Vote
Cast

For

For

For

Against

Vote Note:

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

For

Against

Vote Note:

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

For

Against

Vote Note:

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

For

Against

Vote Note:

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

For

Against

Vote Note:

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

For

Against

Vote Note:

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

For

For

Osaka Soda Co.Ltd.

Voted
Ballot Voted

Ballot Status
06/20/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

06/23/2026
JP
CINS-J62707104

Annual Meeting Agenda (06/26/2026)

- 1

Non-Voting Meeting Note
- 2

Amendments to Articles
- 3

Elect Kenshi Terada
- 4

Elect Atsuo Konishi
- 5

Elect Takeshi Kimura
- 6

Elect Bunyu Futamura
- 7

Elect Hakaru Hyakushima
- 8

Elect Okiko Miyata

Mgmt
Rec

Vote
Cast

For

For

For

Against

Vote Note:

Nominee holds the combined Chair and CEO position.

For

For

For

For

For

For

For

For

For

For

9

Elect Yusaku Akasaki as Statutory Auditor

For

Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

OSL Group Limited

Voted

Ballot Voted

06/19/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/22/2026

Country Of Trade

HK

Ballot Sec ID

ISIN-KYG1106B1095

Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Elect YANG Chao	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 XU Kang	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Liza KO Kit Man	For	Against
Vote Note:There are less than 30% women on the board.			
6	Elect William ZHAO Yichen	For	For
7	Directors' Fees	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			

POET Technologies Inc

Voted

Ballot Voted

06/20/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/23/2026

Country Of Trade

CA

Ballot Sec ID

CUSIP9-73044W302

Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Glen Riley	For	Withhold
Vote Note:Exchanged/Repriced options w/o shareholder approval within past 3 years			
1.2	Elect Jean-Louis Malinge	For	Withhold
Vote Note:There are less than 30% women on the board.			

1.3	Elect Robert Tirva	For	Withhold
Vote Note: Exchanged/Repriced options w/o shareholder approval within past 3 years			
1.4	Elect Suresh Venkatesan	For	Withhold
Vote Note: Nominee holds the combined Chair and CEO position.			
1.5	Elect Theresa Lan Ende	For	Withhold
Vote Note: There are less than 30% women on the board.			
1.6	Elect Sohail Khan	For	Withhold
Vote Note: There are less than 30% women on the board.			
2	Appointment of Auditor and Authority to Set Fees	For	For

Polaris Renewable Energy Inc

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/12/2026			
		Vote Deadline Date	06/15/2026			
		Country Of Trade	CA			
		Ballot Sec ID	CUSIP9-73108L101			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Election of Directors					
1.1	Elect Jaime Guillen	For	For			
1.2	Elect James V. Lawless	For	For			
1.3	Elect Marc Murnaghan	For	For			
1.4	Elect Marcela Paredes de Vásquez	For	For			
1.5	Elect Catherine Fagnan	For	For			
1.6	Elect Adarsh P. Mehta	For	For			
2	Appointment of Auditor and Authority to Set Fees	For	For			

Promotora Y Operadora De Infraestructura S.A.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/10/2026			
		Vote Deadline Date	06/18/2026			
		Country Of Trade	MX			
		Ballot Sec ID	ISIN-MX01PI000005			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Elect Ricardo Carlos Kolteniuk Stolarski	For	For			
2	Interim Dividends	For	For			
3	Election of Meeting Delegates	For	For			

Rakus Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/20/2026			
			Vote Deadline Date	06/23/2026			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J6S879103			
Annual Meeting Agenda (06/26/2026)				Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note						
2	Allocation of Profits/Dividends			For		For	
3	Elect Takanori Nakamura			For		Against	
Vote Note:			Nominee holds the combined Chair and CEO position.				
4	Elect Shinichiro Motomatsu			For		For	
5	Elect Takahiro Miyauchi			For		For	
6	Elect Kenji Ogita			For		For	
7	Elect Yukihiko Kunimoto			For		For	
8	Elect Reika Saito @ Reika Komori			For		For	

Rengo Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/20/2026			
			Vote Deadline Date	06/23/2026			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J64382104			
Annual Meeting Agenda (06/26/2026)				Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note						
2	Elect Kiyoshi Otsubo			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 Yosuke Kawamoto			For		Against	
Vote Note:			Nominee is non-independent and the board has less than majority independence.				
4	Elect Hiromi Sambe			For		Against	
Vote Note:			Nominee is non-independent and the board has less than majority independence.				
5	Elect Ichiro Hasegawa			For		Against	
Vote Note:			Nominee is non-independent and the board has less than majority independence.				
6	Elect Hirofumi Hori			For		Against	
Vote Note:			Nominee is non-independent and the board has less than majority independence.				
7	Elect Sadatoshi Inoue			For		Against	
Vote Note:			Nominee is non-independent and the board has less than majority independence.				
8	Elect Yoshio Sato			For		Against	
Vote Note:			Nominee is non-independent and the board has less than majority independence.				

9	Elect Masayuki Oku	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Kaoru Tamaoka @ Kaoru Kamatani	For	For
11	Elect Koichi Sumida	For	For
12	Elect Mayumi Ikai as Statutory Auditor	For	For

Rinnai Corporation

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/20/2026		Approved
Vote Deadline Date	06/23/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J65199101		

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kenji Hayashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Hiroyasu Naito	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 Hideyuki Shiraki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Kazuto Inoue	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Hirohisa Oi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Tadashi Ogura	For	For
9	Elect Yoko Dochi	For	For
10	Elect Kumi Sato	For	For
11	Elect Nobuaki Kato	For	For
12	Elect Ayako Yoshino as Statutory Auditor	For	For
13	Elect Yoshiro Ishikawa as Alternate Statutory Auditor	For	For
 14	Shareholder Proposal Regarding Restricted Stock Compensation	Against	Against
 15	Shareholder Proposal Regarding Record Date for Ordinary General Meetings of Shareholders	Against	Against

Sakai Heavy Industries Ltd.

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/14/2026		Approved
		Vote Deadline Date	06/17/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J66532102		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Allocation of Profits/Dividends		For	For	
2	Elect Ichiro Sakai		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 Kenichi Mizuuchi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Kaori Sato as Audit Committee Director		For	For	

Sanken Electric Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/20/2026		Approved
		Vote Deadline Date	06/23/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J67392134		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Hiroshi Takahashi		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.					
3	Elect Katsumi Kawashima		For	For	
4	Elect Mizuki Utsuno		For	For	
5	Elect Tatsuaki Seki		For	For	
6	Elect Osamu Yanagisawa		For	For	
7	Elect Shakil Ohara		For	For	
8	Elect Tadashi Sato		For	For	
9	Elect Misawa Kishinami		For	For	
10	Elect Mariko Sugawara @ Mariko Nomura as Audit Committee Director		For	For	

Sankyo Co	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J67844100			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hideyuki Busujima	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Toshio Ogura	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 Hiroshi Takahashi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Junko Tsuruoka	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Hiroyuki Yamasaki	For	For
8	Elect Toshiaki Ishiyama	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Takashi Miura	For	For
10	Elect Kanako Fujii	For	For
11	Elect Tetsuya Maeda	For	For

Sanofi India Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/19/2026			
	Vote Deadline Date	06/22/2026			
	Country Of Trade	IN			
	Ballot Sec ID	CINS-Y75110109			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect Stanislas Marie Jean-paul Camart	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For
5	Appointment of Auditor and Authority to Set Fees (Filling-In the Casual Vacancy)	For	For
6	Approve Payment of Fees to Cost Auditors	For	For

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J6991H100			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Yoshitaka Kitao		For	Against		
Vote Note:Nominee holds the combined Chair and CEO position.						
3	Elect Masato Takamura		For	For		
4	Elect Tomoya Asakura		For	For		
5	Elect Satoe Kusakabe		For	For		
6	Elect Motoaki Shiino		For	For		
7	Elect Masashi Okuyama		For	For		
8	Elect Yasuo Nishikawa		For	For		
9	Elect Yasuhiro Suzuki		For	For		
10	Elect Hiroshi Ito		For	For		
11	Elect Kanae Takeuchi @ Kanae Kusakari		For	For		
12	Elect Junichi Fukuda		For	For		
13	Elect Takao Ochi		For	For		
14	Elect Fuminori Ozaki		For	For		
15	Elect Takashi Yanagihara		For	For		
16	Elect Sota Watanabe		For	For		
17	Elect Yoshihiro Hirata		For	For		
18	Elect Toru Ichikawa		For	For		
19	Elect Akemi Mochizuki		For	Against		
Vote Note:Nominee is not independent and was nominated for the statutory audit board.						
20	Elect Tetsutaro Wakatsuki		For	For		
21	Elect Masaaki Mizumoto		For	Against		
Vote Note:Nominee is not independent and was nominated for the statutory audit board.						
22	Elect Satoshi Nagano as Alternate Statutory Auditor		For	For		
23	Directors' Fees		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J6988U114			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Toshio Hiroe		For	Against		
Vote Note:Insufficient gender diversity/no diversity policy						
4	Elect Masato Goto		For	For		
5	Elect Yoichi Kondo		For	For		
6	Elect Yoshihisa Ishikawa		For	For		

7	Elect Hiroko Okudaira @ Hiroko Kimura	For	For
8	Elect Seiji Narahara	For	For
9	Elect Fumikazu Sato	For	For
10	Elect Nobuo Kawahashi	For	For
11	Elect Akihiko Miyagawa as Statutory Auditor	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
12	Elect Tomoyuki Ito as Alternate Statutory Auditor	For	For

Secom Co. Ltd.

Secom Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J69972107			

Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yasuyuki Yoshida	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 Tatsuro Fuse	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Takashi Nakada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Makoto Inaba	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Noriyuki Fukuoka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Kiyoshi Hine	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Hajime Watanabe	For	For
10	Elect Miri Hara	For	For
11	Elect Kosuke Matsuzaki	For	For
12	Elect Yukari Suzuki	For	For
13	Elect Junko Yazawa	For	For
14	Elect Seiya Nagao as Statutory Auditor	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
	15 Shareholder Proposal Regarding Capital-Conscious Management	Against	For
Vote Note:Adoption of this proposal would provide shareholders with decision-useful information			
	16 Shareholder Proposal Regarding Record Date for Ordinary General Meetings of Shareholders	Against	Against

Voted
Ballot Voted

06/19/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/22/2026

Country Of Trade

CN

Ballot Sec ID

ISIN-
CNE0000005Q7

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	2025 Directors' Report	For	For
2	2025 Accounts and Reports	For	For
3	2026 Financial Budget Report	For	For
4	2025 Profit Distribution Plan	For	For
5	Re-Appointment of Da Hua as the Auditor for the 2026 Financial Report	For	Against

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

6	Re-Appointment of Da Hua as 2026 Internal Control Auditor	For	Against

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

7	Report on the Continuing Operational Connected Transactions Regarding the Natural Gas Transmission, Purchase and Sale Businesses with Shanghai Gas Co., Ltd.	For	For
8	Report on the Continuing Operational Connected Transactions Regarding Capital Transfer with Shanghai Shenergy Group Finance Co., Ltd.	For	For
9	Report on the Continuing Operational Connected Transactions Regarding Launching Financial Leasing Business with Shanghai Shenergy Financial Leasing Co., Ltd.	For	For
10	Establishment of the Remuneration and Performance Evaluation Management System for Directors and Senior Management	For	For
11	2026 Remuneration Plan for Directors and Senior Management	For	For
12	Elect SHI Pingyang	For	Against

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

13	Elect LIU Wei	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.

14	Elect CHENG Mingfeng	For	Against

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

15	Elect DU Yunhua	For	Against

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

16	Elect CHEN Tao	For	Against

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

17	Elect CHEN Yunbo	For	Against

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

18	Elect LI Yuyang	For	For
19	Elect WU Baijun	For	For
20	Elect HONG Liang	For	For

21Elect HUANG Jun

ForAgainst

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

Shimizu Corporation

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/20/2026		Approved
		Vote Deadline Date	06/23/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J72445117		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Kazuyuki Inoue		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Tatsuya Shinmura		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Yoshito Tsutsumi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Takefumi Saito		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Mitsuo Morii		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Michiho Yamaguchi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Elect Noriaki Shimizu		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
10	Elect Junichi Kawada		For	For	
11	Elect Mayumi Tamura		For	For	
12	Elect Yumiko Jozuka		For	For	
13	Elect Yoshio Kometani		For	For	
14	Elect Ko Shikata as Statutory Auditor		For	For	
15	Approval of Trust Type Equity Plan		For	For	

Shin Nippon Air Technologies Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J7366Q105			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masanori Hiroshima	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 Masaki Ito	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Kiyoshi Inoue	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Hidekatsu Noda	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Kenichi Muranaka	For	For
8	Elect Yasushi Mizuno	For	For
9	Elect Akiko Nariai	For	For

Shin-Etsu Chemical Co. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J72810120			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Fumio Akiya	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Yasuhiko Saito	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Susumu Ueno	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Masahiko Todoroki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Kuniharu Nakamura	For	For
8	Elect Michael H. McGarry	For	For
9	Elect Mariko Hasegawa	For	For
10	Elect Takashi Hibino	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
11	Elect Atsuko Oka @ Atsuko Sumi	For	For
12	Elect Shunichi Kuryu as Statutory Auditor	For	For

Shindengen Electric Manufacturing Co. Ltd.		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J72724107		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Nobuyoshi Tanaka		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 Osamu Ukegawa		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Masahiro Sasaki		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Satoshi Hatori		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Yoshihiro Nishiyama		For	For	
8	Elect Yaeko Kitadai @ Yaeko Ishida		For	For	
9	Elect Hideto Osada		For	For	
10	Elect Mitsutaka Okada as Alternate Statutory Auditor		For	For	

SICC Co. Ltd.		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 HK ISIN- CNE1000071K0		
Special Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	By-Elect FENG Xianying as a Non-Independent Director		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

Sieyuan Electric Co Ltd		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 CN ISIN- CNE000001KM8		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	2025 Board of Directors' Work Report		For	For	
2	2025 FINANCIAL STATEMENTS		For	For	
3	2025 PROFIT DISTRIBUTION PLAN		For	For	
4	2025 Annual Report and 2025 Annual Report Summary		For	For	
5	Elect DONG Zengping		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect CHEN Bangdong		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect QIN Zhengyu		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect YANG Zhihua		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Elect QIU Yufeng		For	For	
10	Elect AI Qian		For	For	
11	Elect CHEN Shiyu		For	For	
12	Proposal Regarding the Remuneration of the Ninth Board of Directors		For	For	
13	Amendments to Articles		For	For	

Sinfonia Technology Co. Ltd.		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J7552H109		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Amendments to Articles		For	For	
4	Elect Shozo Buto		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Minoru Yamakuni		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Hiroharu Senju		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

7	Elect Takaichi Hatano	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Tsutomu Inagaki	For	Against	
9	Elect Tatsunobu Sako	For	Against	
10	Elect Jun Fujioka	For	For	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Akiko Fujioka @ Akiko Murakami	For	For	
12	Elect Hideyo Tsuchida	For	Against	
13	Elect Koji Sasakawa as Alternate Statutory Auditor	For	For	
14	Amendments to Performance-Linked Equity Compensation Plan	For	For	

SMC Corporation

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/20/2026		Approved
Vote Deadline Date	06/23/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J75734103		

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Yoshiki Takada	For	Against
	Vote Note: Nominee holds the combined Chair and CEO position.		
5	Elect Yoshitada Doi	For	For
6	Elect Samuel Neff	For	For
7	Elect Kelley Stacy	For	For
8	Elect Hidemi Hojo	For	For
9	Elect Kyoichi Miyazaki	For	For
10	Elect Shoichi Tomita	For	For
11	Elect Yoshiko Iwata	For	For
12	Elect Wataru Otani	For	For
13	Elect Toshimasa Iue	For	For
14	Elect Tomohiro Murata	For	For
15	Elect Keiichi Karatsu	For	For
16	Elect Kiyoko Totoki @ Kiyoko Yokota	For	For
17	Elect Kenji Ito	For	For
18	Non-Audit Committee Directors' Fees	For	For
19	Audit Committee Directors' Fees	For	For
20	Approval of the Performance-linked Compensation Plans	For	For

Sotetsu Holdings Inc

Voted
Ballot Voted

Ballot Status
06/20/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

06/23/2026
JP
CINS-J76434109

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hideyuki Takizawa	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Takamasa Kato	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Ryoichi Goto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Yoshie Hirose	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Yoshimitsu Onji	For	For
8	Elect Yukiko Fujikawa @ Yukiko Kobayashi	For	For
9	Elect Mieko Yoshinaka @ Mieko Hata	For	For
10	Elect Junjiro Tabata as Statutory Auditor	For	For
11	Directors' Fees	For	For
12	Approval of the Restricted Stock Plan	For	For

Starts Corporation Inc.

Voted
Ballot Voted

Ballot Status
06/14/2026

Confirmed

Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

06/17/2026
JP
CINS-J76702109

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Elect Hisashi Muraishi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
2	Elect Kazuo Isozaki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
3	Elect Toyotaka Muraishi	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 Taro Saito	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Hideyuki Naoi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

6	Elect Manabu Nakamatsu	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Takahiro Hasegawa	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Hisayuki Muramatsu	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Genji Ishida	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Kazuya Hiraide	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Naoko Takahashi	For	For	Vote Note: Poor overall compensation disclosure; Not linked to performance
12	Elect Yoshio Yamamoto	For	For	
13	Retirement Allowance	For	Against	

Sumitomo Electric Industries Ltd.

		Voted Ballot Voted	Ballot Status	Confirmed	Decision Status	Approved
			06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J77411114			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Masayoshi Matsumoto		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
4	Elect Osamu Inoue		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
5	Elect Hideo Hato		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
6	Elect Masaki Shirayama		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
7	Elect Yasuhiro Miyata		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
8	Elect Toshiyuki Sahashi		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
9	Elect Yoshiyuki Ogata		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
10	Elect Hiroshi Hayami		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
11	Elect Hisashi Togawa		For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.	
12	Elect Hiroshi Sato		For	For		

13	Elect Michihiro Tsuchiya	For	For
14	Elect Atsushi Horiba	For	Against
Vote Note:Serves on too many boards			
15	Elect Kyoko Kawamata	For	For
16	Elect Asli M. Colpan	For	For
17	Elect Yuji Morita as Statutory Auditor	For	For
18	Bonus	For	For

Sumitomo Mitsui Financial Group Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/20/2026			
Vote Deadline Date	06/23/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J7771X109			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Increase in Authorized Share Capital	For	For
4	Elect Makoto Takashima	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Toru Nakashima	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Teiko Kudo	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Kazuyuki Anchi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Takeshi Mikami	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Honami Matsugasaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Sonosuke Kadonaga	For	For
11	Elect Jun Sawada	For	For
12	Elect Yoriko Goto	For	For
13	Elect Isao Teshirogi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
14	Elect Norimitsu Takashima	For	For
15	Elect Charles D. Lake II	For	For
16	Elect Jenifer S. Rogers	For	For
SHP 17	Shareholder Proposal Regarding Acquisition of Shares by Resolution of General Meeting of Shareholders	Against	Against

Sumitomo Realty & Development Co Ltd		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J77841112		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Kenichi Onodera		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Kojun Nishima		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Masato Kobayashi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Yoshiyuki Odai		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Hisatoshi Katayama		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Nobumasa Kemori		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Elect Chiyono Terada		For	For	
10	Elect Hakaru Tamura		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
11	Elect Nobuko Kawai		For	For	
12	Elect Setsuya Nakamura as Alternate Statutory Auditor		For	For	
13	Amendments to Articles		For	For	

Sysmex Corporation		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J7864H102		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Hisashi Ietsugu		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.					
4	Elect Iwane Matsui		For	For	

5	Elect Tomokazu Yoshida	For	For
6	Elect Takashi Ono	For	For
7	Elect Kensuke Iizuka	For	For
8	Elect Kazuo Ota	For	For
9	Elect Haruo Inoue	For	For
10	Elect Yuka Fujioka	For	For
11	Elect Mari Oshima @ Mari Yamamoto	For	For
12	Elect Tomoo Aramaki	For	Against
Vote Note:Audit committee chair not independent			
13	Elect Kenjiro Oda	For	For
14	Elect Tomofumi Saeki	For	For

Taihei Dengyo Kaisha Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/20/2026			
Vote Deadline Date	06/23/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J79088100			

Annual Meeting Agenda (06/26/2026)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Elect Jo Nojiri	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		
4 Elect Hiroaki Ito	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		
5 Elect Shinya Kusaka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		
6 Elect Shingo Okamoto	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		
7 Elect Satoru Kotoguchi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		
8 Elect Ryoichi Taguchi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.		
9 Elect Setsuko Yamada	For	For
10 Elect Mayumi Shirayori	For	For
11 Elect Daizo Igarashi	For	For
12 Elect Eiki Enomoto	For	For
13 Elect Toshiyuki Ono as Statutory Auditor	For	For
14 Elect Naritsune Yuya as Alternate Statutory Auditor	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J7923L128			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masafumi Fushihara	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Yoshifumi Taura	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Hideaki Asakura	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Shinji Fukami	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Naoyuki Kira	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Masahiro Ban	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Hideyuki Furikado	For	For
10	Elect Shingo Tsutsumi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect Wakako Mitani @ Wakako Akamatsu	For	For
12	Elect Yuko Toyoda	For	For
13	Elect Isao Matsui	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
14	Elect Yoko Kobayashi	For	For
15	Elect Shigeru Ino as Alternate Statutory Auditor	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J80206113			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Katsuya Sase	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
4	Elect Tomomitsu Fukuda	For	For
5	Elect Toshiyuki Watanabe	For	For

6	Elect Masashi Hiraiwa	For	For
7	Elect Seiichi Koike	For	For
8	Elect Emiko Hamada @ Emiko Kato	For	For
9	Elect Iwao Fujikawa	For	For
10	Elect Tomomi Fujita @ Tomomi Okada	For	For
11	Elect Tomoko Tsunoda	For	For

Takara Holdings Inc.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J80733108			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends	For	For			
3	Elect Mutsumi Kimura	For	Against			
Vote Note: Nominee holds the combined Chair and CEO position.						
4	Elect Masanao Suzuki	For	For			
5	Elect Kei Sato	For	For			
6	Elect Masako Tomotsune @ Masako Izaki	For	For			
7	Elect Tomoko Kawakami	For	For			
8	Elect Takao Motomiya	For	For			
9	Elect Seiichiro Shirahata	For	For			

TBS Holdings Inc.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J86656105			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends	For	For			
3	Elect Takashi Sasaki	For	Against			
Vote Note: Nominee is non-independent and the board has less than majority independence.						
4	Elect Ryujiro Abe	For	Against			
Vote Note: Nominee is non-independent and the board has less than majority independence.						
5	Elect Masamine Ryuho	For	Against			
Vote Note: Nominee is non-independent and the board has less than majority independence.						

6	Elect Yasushi Genba	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Takanobu Goda	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Yayoi Nakatani	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Yosuke Yagi	For	Against	Vote Note: Nominee served on the board during which time a poison pill was adopted or renewed without shareholder approval.
10	Elect Makoto Haruta	For	Against	Vote Note: Nominee served on the board during which time a poison pill was adopted or renewed without shareholder approval.
11	Elect Natsuko Takei	For	Against	Vote Note: Nominee served on the board during which time a poison pill was adopted or renewed without shareholder approval.
12	Elect Noriko Makino-Villanti	For	Against	Vote Note: Nominee served on the board during which time a poison pill was adopted or renewed without shareholder approval.
13	Elect Kyoichiro Uenishi	For	For	Vote Note: Nominee is non-independent and the board has less than majority independence.
14	Elect Yoshie Tsukamoto	For	Against	
 15	Shareholder Proposal Regarding Appropriation of Surplus	Against	For	Vote Note: Adequate resources; Poor ROE
 16	Shareholder Proposal Regarding Share Repurchase	Against	Against	

Terumo Corporation

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J83173104			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Toshiaki Takagi		For	For		
4	Elect Hikaru Samejima		For	For		
5	Elect Toshihiko Osada		For	For		
6	Elect Norimasa Kunimoto		For	For		
7	Elect Keiya Ozawa		For	For		
8	Elect Mari Kogiso		For	For		
9	Elect Hitoshi Nara		For	For		
10	Elect Hiroaki Kosugi		For	For		
11	Elect Asako Shirato		For	For		

Toa Corporation (Construction)		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J83603100		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Takeshi Hayakawa		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Takeshi Nakao		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Katsuhisa Kimura		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Shiro Kuniya		For	For	
7	Elect Kanako Sekine		For	For	

Toda Corporation		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J84377100		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Masanori Imai		For	Against	
Vote Note:Extensive cross-shareholdings and takeover defense plan suggest management entrenchment; Insufficient gender diversity/no diversity policy; Policy exemption of extensive strategic shareholdings due to established target and/or meeting minimum ROE requirements					
4	Elect Seisuke Otani		For	For	
5	Elect Toshihiro Yamazaki		For	For	
6	Elect Toshihiko Itami		For	For	
7	Elect Kumi Arakane @ Kumi Kameyama		For	For	
8	Elect Masahiro Muroi		For	For	
9	Elect Kiyoshi Mizuhara		For	For	
10	Elect Takanobu Tateno as Statutory Auditor		For	Against	
Vote Note:Nominee is not independent and was nominated for the statutory audit board.					
11	Renewal of Takeover Defense Plan		For	Against	
Vote Note:Insufficient safeguards for shareholders; Overly burdensome on potential acquirer					

Annual Meeting Agenda (06/26/2026)

1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Noriyuki Tada	For	Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.	
4	Elect Fumio Yoshimura	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 Koichi Wada	For	Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.	
6	Elect Yuya Kamata	For	Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.	
7	Elect Yuji Kojima	For	Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.	
8	Elect Satoshi Hoshino	For	Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.	
9	Elect Hiroshi Hayakawa	For	Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.	
10	Elect Hirofumi Nomoto	For	Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.	
11	Elect Yoshiharu Ueki	For	For
12	Elect Chika Inamoto	For	Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.	
13	Elect Tomoko Shioike @ Tomoko Misaka	For	For
14	Elect Hitoshi Sato	For	Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.	
15	Elect Shima Katsuragawa	For	For

Toho Bank Ltd.

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/20/2026		Approved
		Vote Deadline Date	06/23/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J84678101		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Minoru Sato		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.					
4	Elect Katsutoshi Endo		For	For	
5	Elect Takeshi Sekine		For	For	
6	Elect Satoshi Kanari		For	For	
7	Elect Masako Konishi		For	For	
8	Elect Toshiyuki Hata		For	For	
9	Elect Yumiko Takahashi		For	Against	
Vote Note:Audit committee chair not independent					
10	Elect Takamasa Hisada		For	For	
11	Elect Toru Oda		For	For	
12	Elect Yuko Takagi		For	For	

Toho Holdings Co. Ltd.

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/20/2026		Approved
		Vote Deadline Date	06/23/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J85237105		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Hiromi Edahiro		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.					
3	Elect Akira Umada		For	For	
4	Elect Takeo Matsutani		For	For	
5	Elect Shuzo Kono		For	For	
6	Elect Manako Haga @ Manako Naganawa		For	For	
7	Elect Masahiko Ito		For	For	
8	Elect Hidehito Kotani		For	For	
9	Elect Chie Goto		For	For	
10	Elect Hideyuki Nakagawa as Alternate Audit Committee Director		For	For	
11	Allotment of Share Options without Contribution		For	Against	
Vote Note:Concerns with policy structure; Insufficient rationale					

Tokuyama Corporation

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J86506110			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hiroshi Yokota	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Tomohiro Inoue	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 Takahide Taniguchi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Katsumi Nagase	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Hiraku Ishizuka	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Shiro Saito	For	For
9	Elect Yumiko Kajiwara	For	For
10	Elect Kazumasa Sueoka	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
11	Elect Nobuko Mizumoto @ Nobuko Saita	For	For
12	Elect Naoki Kondo	For	For
13	Elect Seiji Miura as Alternate Audit Committee Director	For	For
14	Amendments to Performance-Linked Equity Compensation Plan	For	For

Tokyo Gas Co. Ltd.

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J87000113			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Takashi Uchida	For	Against
	Vote Note:There are less than 30% women on the board.		
3	Elect Shinichi Sasayama	For	For
4	Elect Takashi Higo	For	For

5	Elect Hiroyuki Sekiguchi	For	For
6	Elect Tsutomu Tannowa	For	Against
Vote Note:There are less than 30% women on the board.			
7	Elect Masayuki Yamamura	For	Against
Vote Note:There are less than 30% women on the board.			
8	Elect Mari Yoshitaka	For	Against
Vote Note:There are less than 30% women on the board.			
9	Elect Yuriya Komatsu	For	For
10	Elect Yuji Fukasawa	For	For

Tokyu Corporation

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J88720149			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends	For	For			
3	Amendments to Articles	For	For			
4	Elect Hirofumi Nomoto	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
5	Elect Masahiro Horie	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
6	Elect Hirohisa Fujiwara	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
7	Elect Toshiyuki Takahashi	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
8	Elect Seiichi Fukuta	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
9	Elect Kunio Shimada	For	For			
10	Elect Midori Miyazaki	For	For			
11	Elect Hiroshi Shimizu	For	Against			
Vote Note:Nominee is non-independent and the board has less than majority independence.						
12	Elect Ryoko Sugiyama	For	For			
13	Elect Taku Matsumoto as Alternate Statutory Auditor	For	For			

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-890747108			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Hideharu Maro		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
3	Elect Satoshi Oya		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
4	Elect Kazunori Sakai		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
5	Elect Takashi Kurobe		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
6	Elect Haruhiko Noguchi		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
7	Elect Ryoko Toyama		For	For		
8	Elect Mieko Nakabayashi		For	For		
9	Elect Asuka Takeuchi		For	For		
10	Elect Chiaki Mukai		For	For		
11	Elect Masatoshi Hagiwara		For	Against		
		Vote Note:	Nominee is not independent and was nominated for the statutory audit board.			
12	Elect Teruhiko Kawato		For	For		
13	Elect Douglas K. Freeman		For	For		
14	Amendment to Restricted Stock Plan		For	For		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J8963E107			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Takaya Awata		For	Against		
		Vote Note:	Nominee holds the combined Chair and CEO position.			
3	Elect Satoshi Yamaguchi		For	For		
4	Elect Kenichi Tanaka		For	For		
5	Elect Atsushi Ogino as Alternate Audit Committee Director		For	For		

Tottori Bank Ltd.		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J90354101		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	
3	Elect Koji Hirai		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Itaru Irie		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Toshihide Yagi		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Hiroyuki Kuramitsu		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Tetsuya Takemoto		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Hiroaki Inoue		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
9	Elect Shinya Nishio		For	For	
10	Elect Kazuhiko Fukui		For	For	
11	Elect Yoshiko Sasao		For	For	

Towa Corporation		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 JP CINS-J9042T107		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Hirokazu Okada		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
3	Elect Muneo Miura		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect Nobutaka Shibahara		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Kazuhiro Nishimura		For	Against	
Vote Note:Nominee is non-independent and the board has less than majority independence.					

6	Elect Kazuhiko Nakanishi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Akihiro Yano	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Hiroshi Hattori	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Miho Goto	For	For	
10	Elect Motoko Tanaka	For	For	
11	Elect Shinichi Tabata	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.

Toyo Seikan Group Holdings Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J92289107			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	
3	Elect Ichio Otsuka	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Takuji 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.
5	Elect Masakazu Soejima	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Kazuo Murohashi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Koki Ogasawara	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Mami Taniguchi	For	For	
9	Elect Kenzo Oguro	For	For	
10	Elect Mizuho Taneoka	For	For	
11	Elect Yoshihiro Ikegawa	For	For	
12	Elect Shunji Tanaka as Statutory Auditor	For	Against	Vote Note: Nominee is not independent and was nominated for the statutory audit board.
13	Directors' Fees	For	For	
14	Statutory Auditors' Fees	For	For	
15	Amendment to the Performance-Linked Equity Compensation Plan	For	For	

Tsubakimoto Chain Co.

Voted

Ballot Voted

06/20/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/23/2026

JP

CINS-J93020105

Annual Meeting Agenda (06/26/2026)

- 1
- Non-Voting Meeting Note
- 2
- Allocation of Profits/Dividends
- 3
- Elect Kenji Kose

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

- 4
- Elect Takatoshi Kimura
- 5
- Elect Masaki Miyaji
- 6
- Elect Keiichi Ando
- 7
- Elect Hisae Kitayama
- 8
- Elect Takashi Tanisho
- 9
- Elect Koji Hayashi as Alternate Statutory Auditor

Mgmt

Rec

Vote

Cast

For

For

For

For

For

For

For

For

For

Against

For

For

For

For

Tsumura & Co.

Voted

Ballot Voted

06/20/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/23/2026

JP

CINS-J93407120

Annual Meeting Agenda (06/26/2026)

- 1
- Non-Voting Meeting Note
- 2
- Allocation of Profits/Dividends
- 3
- Elect Terukazu Kato

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

- 4
- Elect Kei Sugii
- 5
- Elect Akihito Konda
- 6
- Elect Tadashi Okada
- 7
- Elect Mariko Eguchi
- 8
- Elect Junichiro Nakatsuka
- 9
- Elect Kaipin Kui

Mgmt

Rec

Vote

Cast

For

For

For

For

For

For

For

For

For

Against

For

For

For

For

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J93493112			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Osamu Tsujimoto		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 Takeyuki Nishimura		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
4	Elect Takanori Ueda		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
5	Elect Keiichiro Tsuruga		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
6	Elect Akitoshi Tsujimoto		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
7	Elect Akira Inoue		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
8	Elect Takato Sonoda		For	For		
9	Elect Rei Inoue		For	For		
10	Elect Tetsuzo Kamei		For	For		
11	Elect Hiroshi Matsumoto		For	For		
12	Elect Haruka Shioji		For	For		
13	Elect Kazuya Shimizu as Alternate Audit Committee Director		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			
	14 Shareholder Proposal Regarding Appropriation of Surplus		Against	For		
		Vote Note:	Excess cash reserves; Better reflection of shareholder interests			
	15 Shareholder Proposal Regarding Record Date for Ordinary General Meetings of Shareholders		Against	Against		

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/22/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J93646107			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Elect Hiroshi Hayakawa		For	Against		
		Vote Note:	Nominee is non-independent and the board has less than majority independence.			

4	Elect Hiroshi Shinozuka	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 Arata Nishi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Gengo Sunami	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
7	Elect Junji Itabashi	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Satoko Shimbori	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
9	Elect Noriyuki Tada	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Sanae Tanaka @ Sanae Kikugawa	For	For	Vote Note: Nominee is non-independent and the board has less than majority independence.
11	Elect Katsu Tsunoda	For	Against	
 12	Shareholder Proposal Regarding Fair Reporting	Against	Against	
 13	Shareholder Proposal Regarding Correction of Inaccurate Internet Content	Against	Against	
 14	Shareholder Proposal Regarding Board Gender Diversity	Against	Against	
 15	Shareholder Proposal Regarding Term of Office for Program Advisory Council	Against	Against	
 16	Shareholder Proposal Regarding Advertising Policies	Against	Against	

Valor Holdings Co.Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/20/2026			
Vote Deadline Date	06/23/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J94512100			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Elect Masami Tashiro	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
3	Elect Takayuki Koike	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
4	Elect Katsuyuki Mori	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
5	Elect Akira Shinohana	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
6	Elect Morisaku Wagato	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.

7	Elect Naotaka Koketsu	For	Against	Vote Note: Nominee is non-independent and the board has less than majority independence.
8	Elect Takehiko Yamada	For	Against	
9	Elect Toshiyuki Takahashi	For	For	Vote Note: Nominee is non-independent and the board has less than majority independence.
10	Elect Yasumichi Kojima	For	For	
11	Elect Tetsutaro Kabashima	For	Against	
12	Elect Yoko Yamashita @ Yoko Miyazaki	For	For	Vote Note: Overly burdensome on potential acquirer; Insufficient safeguards for shareholders
13	Elect Yoshitaka Isaka	For	For	
14	Elect Toshimi Asano	For	For	
15	Renewal of Takeover Defense Plan	For	Against	

Vobile Group Limited		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 HK ISIN- KYG9390R1103		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Elect Alfred CHU Tsai	For	Against		
Vote Note: There are less than 30% women on the board.					
3	Elect Charles Eric EESLEY	For	Against		
Vote Note: There are less than 30% women on the board.					
4	Elect KWAN Ngai Kit	For	Against		
Vote Note: There are less than 30% women on the board.					
5	Directors' Fees	For	For		
6	Appointment of Auditor and Authority to Set Fees	For	For		
7	Authority to Repurchase Shares	For	For		
8	Authority to Issue Shares w/o Preemptive Rights	For	Against		
Vote Note: Potential capital increase is 20.00%.					
9	Authority to Issue Repurchased Shares	For	Against		
Vote Note: Issue price discount not disclosed					
10	Approve Share Incentive Plan	For	Against		
Vote Note: This is a larger company and the dilution exceeds 5%.					

WuXi XDC Cayman Inc.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/19/2026			
			Vote Deadline Date	06/22/2026			
			Country Of Trade	KY			
			Ballot Sec ID	ISIN-KYG9808A1058			
Annual Meeting Agenda (06/26/2026)					Mgmt Rec	Vote Cast	
1	Accounts and Reports			For	For		
2	Elect Jerry ZHANG Jingwei			For	Against		
			Vote Note:Nominee is non-independent and the board has less than majority independence.				
3	Elect SHI 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.				
4	Elect Ulf Grawunder			For	Against		
			Vote Note:There are less than 30% women on the board.				
5	Directors' Fees			For	For		
6	Appointment of Auditor and Authority to Set Fees			For	For		
7	Authority to Issue Shares w/o Preemptive Rights			For	Against		
			Vote Note:Potential capital increase is 20.00%.				
8	Authority to Repurchase Shares			For	For		
9	Authority to Issue Repurchased Shares			For	Against		
			Vote Note:Issue price discount not disclosed				

XPeng Inc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/19/2026			
			Vote Deadline Date	06/22/2026			
			Country Of Trade	HK			
			Ballot Sec ID	ISIN-KYG982AW1003			
Annual Meeting Agenda (06/26/2026)			Mgmt Rec	Vote Cast			
1	Accounts and Reports			For	For		
2	Elect Donghao Yang			For	Against		
			Vote Note:There are less than 30% women on the board. The Company does not disclose the ethnic, racial, and gender diversity on the board. The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.				
3	Elect ZHANG Hongjiang			For	Against		
			Vote Note:There are less than 30% women on the board. The Company does not disclose the ethnic, racial, and gender diversity on the board. The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.				
4	Elect Yudong Chen			For	For		

5	Director's Fees	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	General Mandate to Issue Shares	For	Against
Vote Note:Potential capital increase is 20.00%.			
8	General Mandate to Repurchase Shares	For	For
9	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			
10	Amendments to the Memorandum and Articles of Association	For	For

Yamada Holdings Co Ltd

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/20/2026		Approved
		Vote Deadline Date	06/23/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J95534103		
Annual Meeting Agenda (06/26/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		
3	Elect Noboru Yamada	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 Yoshinori Ueno	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
5	Elect Megumi Kogure	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
6	Elect Kenichi Koyano	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
7	Elect Tsuyoshi Nagano	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
8	Elect Miki Mitsunari	For	For		
9	Elect Yasuaki Muto	For	For		
10	Elect Makoto Igarashi	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
11	Elect Kenji Yamazaki	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
12	Elect Somuku Imura	For	For		
13	Elect Hirohisa Ishii	For	For		
14	Elect Arei Shirai @ Arei Yasuda	For	For		

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J96524111			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Mikio Kobayashi	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 Kazuhiro Tsukamoto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Nobuo Oki	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Damri Tunshevavong	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Takenosuke Yasufuku	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
8	Elect Kunitoshi Takeda	For	For
9	Elect Motomu Takahashi	For	For
10	Elect Pimjai Wangkiat	For	For
11	Elect Yoshikazu Kodera	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
12	Elect Hitoshi Mano	For	For
13	Approval of the Restricted Stock Plan	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J85087104			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshinori Abe	For	For
4	Elect Ikumi Kobayashi	For	For
5	Elect Koji Miura	For	For
6	Elect Hitoshi Nakanishi	For	For
7	Elect Akemi Kato	For	For
8	Elect Chiharu Shibata	For	For
9	Elect Satoru Masagaki	For	For
10	Elect Takeshi Sato	For	Against
	Vote Note:Audit committee chair not independent		
11	Elect Tokuko Yashima	For	For

12	Elect Nobuyuki Hanashima @ Nobuyuki Maruyama	For	For
13	Elect Hironori Watanabe	For	For

Zensho Holdings Co.Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J9885X108			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Yohei Ogawa		For	Against		
		Vote Note: Insufficient gender diversity/no diversity policy				
3	Elect Shinya Nonoshita		For	For		
4	Elect Makoto Hirano		For	For		
5	Elect Kazumasa Ogawa		For	For		
6	Elect Chiaki Ito		For	For		
7	Elect Takaharu Ando		For	For		
8	Elect Shoei Yamana		For	For		
9	Elect Reiko Nagatsuma		For	For		
10	Appointment of Auditor		For	For		

Zeon Corp

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/20/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J9886P104			
Annual Meeting Agenda (06/26/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For		
3	Amendments to Articles		For	For		
4	Elect Tetsuya Toyoshima		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
5	Elect Kazuyoshi Matsuura		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
6	Elect Yuichiro Konishi		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				
7	Elect Yoshiyuki Sone		For	Against		
		Vote Note: Nominee is non-independent and the board has less than majority independence.				

8	Elect Takao Kitabata	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Miki Akiyama	For	For
10	Elect Saeko Masumi @ Saeko Saito	For	For
11	Elect Kyoko Yoshikawa	For	For
12	Elect Toshiya Imai	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

Zeria Pharmaceutical Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/20/2026			
Vote Deadline Date	06/23/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J9886L103			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Sachiaki Ibe	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Mitsuhiro Ibe	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Tetsuo Komori	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Kikuo Nomoto	For	For
7	Elect Seiji Morimoto	For	For
8	Elect Yuki Okazawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Satomi Kobayashi @ Satomi Maeda	For	For

Zuken Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/20/2026			
Vote Deadline Date	06/23/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J98974108			

Annual Meeting Agenda (06/26/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Makoto Kaneko	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			

4	Elect Jinya Katsube	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Yoshikazu Soma	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Wakana Takahara	For	For
7	Elect Arihiro Takanohashi	For	For

Cemindia Projects Ltd.

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/20/2026		Approved
		Vote Deadline Date	06/23/2026		
		Country Of Trade	IN		
		Ballot Sec ID	CINS-Y4211W125		
Annual Meeting Agenda (06/27/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Allocation of Profits/Dividends	For	For		
3	Elect Malay R. Mahadevia	For	Against		
Vote Note:There are less than 30% women on the board.					
4	Appointment of Auditor and Authority to Set Fees	For	For		
5	Elect Abizer Shabbir Diwanji	For	Against		
Vote Note:There are less than 30% women on the board.					
6	Approve Payment of Fees to Cost Auditors	For	For		
7	Approval of Commission to Non-Executive Directors	For	For		
8	Related Party Transactions with Adani Road Transport Limited	For	For		
9	Related Party Transactions with Adani Infra (India) Limited	For	For		
10	Amendments to Articles of Association	For	For		

Dena Co Ltd

		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/21/2026		Approved
		Vote Deadline Date	06/24/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J1257N107		
Annual Meeting Agenda (06/27/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For		

3	Elect Tomoko Namba	For	Against
Vote Note:Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy			
4	Elect Shingo Okamura	For	For
5	Elect Keigo Watanabe	For	For
6	Elect Masaya Kubota	For	For
7	Elect Tetsuo Kitani	For	For
8	Elect Tatsuo Kawasaki	For	For
9	Elect Hirohiko Imura as Statutory Auditor	For	For
10	Approval of the Performance Share Unit Plan	For	For
11	Adoption of Restricted Stock Plan	For	For

Hikari Tsushin Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/21/2026			
Vote Deadline Date	06/24/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J1949F108			

Annual Meeting Agenda (06/27/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yasumitsu Shigeta	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 Hideaki Wada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Masato Takahashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Naoko Yada @ Naoko Ohata	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Yuki Yagishita	For	For
7	Non-Audit Committee Directors' Fees	For	For

Marui Group Co., Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/21/2026			
Vote Deadline Date	06/24/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J40089104			

Annual Meeting Agenda (06/27/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For

3	Elect Hiroshi Aoi	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 Yasunori Nakagami	For	For
5	Elect Peter D. Pedersen	For	For
6	Elect Tamako Mitarai @ Tamako Rusu	For	For
7	Elect Akikazu Aida	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
8	Elect Naofumi Tsuchiya	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9	Elect Masami Endo @ Masami Mori	For	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
10	Elect Ayumi Hiromatsu @ Ayumi Miyashita	For	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
11	Elect Hiroaki Matsumoto	For	For
12	Elect Yukari Kita @ Yukari Nagao as Alternate Statutory Auditor	For	For

Monex Group, Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/21/2026			
		Vote Deadline Date	06/24/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J4656U102			
Annual Meeting Agenda (06/27/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Amendments to Articles	For		For		
3	Amendments to Articles	For		For		
4	Amendments to Articles	For		For		
5	Elect Oki Matsumoto	For		For		
6	Elect Yuko Seimei	For		For		
7	Elect Takashi Oyagi	For		For		
8	Elect Naofumi Yamada	For		For		
9	Elect Nobuo Domae	For		For		
10	Elect Masaaki Koizumi	For		For		
11	Elect Sachiko Habu @ Sachiko Kosugi	For		For		
12	Elect Rami Suzuki	For		For		
13	Elect Ryoko Shimokawa @ Ryoko Kobayashi	For		For		
14	Elect Takayuki Sawano	For		Against		
Vote Note: Insufficient compensation committee independence requirement						
15	Elect Masashi Namatame	For		For		

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/21/2026			
	Vote Deadline Date	06/24/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J6548T102			

Annual Meeting Agenda (06/27/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masahiko Sugino	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 Shinji Sasae	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Hidetsugu Kawaguchi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Jun Okamoto	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Satomi Kawabata @ Satomi Tanaka	For	For
8	Elect Chihiro Katakura @ Chihiro Nakabayashi	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
9	Elect Ayaka Yamanaka	For	For
10	Elect Hiroaki Hirose	For	Against
	Vote Note:Statutory auditor board is not sufficiently independent		
11	Elect Yuko Kubota	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/21/2026			
	Vote Deadline Date	06/24/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J78089109			

Annual Meeting Agenda (06/27/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hiroshi Sadakata	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 Naoki Tada	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Yoshimitsu Sakai	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Takashi Tada	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Masato Matsumoto	For	For

8	Elect Tomoko Tsuji	For	For
9	Elect Ritsuko Saito	For	For
10	Elect Kishiko Wada @ Kishiko Inoue as Statutory Auditor	For	For

UT Group Co.Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/21/2026			
		Vote Deadline Date	06/24/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J9448B106			
Annual Meeting Agenda (06/27/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Yoichi Wakayama		For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
3	Elect Manabu Sotomura		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 Taisuke Igaki		For	For	Vote Note:Nominee is non-independent and the board has less than majority independence.	
5	Elect Takako Hayashi		For	Against		
6	Elect Ryuichi Ishii		For	For		

Coforge Ltd.	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		06/20/2026			
	Vote Deadline Date		06/23/2026			
	Country Of Trade		IN			
	Ballot Sec ID		CINS-Y166G3108			
Other Meeting Agenda (06/28/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Vivek Sharma		For	For		
3	Elect Shweta Jalan		For	Against		
Vote Note:			There are less than 30% women on the board.			
4	Elect Atin Jain		For	For		

Kwality Walls (India) Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/20/2026			
			Vote Deadline Date	06/23/2026			
			Country Of Trade	IN			
			Ballot Sec ID	CINS-Y505D1104			
Other Meeting Agenda (06/28/2026)				Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note						
2	Elect Abhijit Bhattacharya			For		Against	
			Vote Note:There are less than 30% women on the board.				
3	Elect Tahir Toloy Tanrigadli			For		For	

Matsui Securities Co.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/21/2026			
			Vote Deadline Date	06/24/2026			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J4086C102			
Annual Meeting Agenda (06/28/2026)				Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note						
2	Allocation of Profits/Dividends			For		For	
3	Elect Akira Warita			For		Against	
			Vote Note:Nominee holds the combined Chair and CEO position.				
4	Elect Shinichi Uzawa			For		For	
5	Elect Michitaro Matsui			For		For	
6	Elect Satoshi Onuki			For		For	
7	Elect Toshiaki Hori			For		For	
8	Elect Takuto Kawanishi as Audit Committee Director			For		For	

Air Water Inc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Ballot Voted	06/21/2026			
			Vote Deadline Date	06/24/2026			
			Country Of Trade	JP			
			Ballot Sec ID	CINS-J00662114			
Annual Meeting Agenda (06/29/2026)				Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note						
2	Elect Yoshihiro Senzai			For		For	

3	Elect Yu Karato	For	For
4	Elect Hirokazu Nishimura	For	For
5	Elect Yuko Haga @ Yuko Hayashi	For	For
6	Elect Rochelle Kopp	For	For
7	Elect Mikihiko Kato	For	For
8	Elect Mitsutoshi Matsushita	For	For
9	Elect Shinichi Kawasaki	For	For
10	Elect Seiji Mori	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
11	Elect Yasuaki Yoshida	For	Against
Vote Note:Nominee is not independent and was nominated for the statutory audit board.			
12	Elect Atsushi Iwasaki	For	For
13	Elect Tateshi Higuchi	For	For

Amano Corporation		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/21/2026		Approved
		Vote Deadline Date	06/24/2026		
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J01302108		
Annual Meeting Agenda (06/29/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For		For	
3	Amendment to the Performance-linked Equity Compensation Plan	For		For	

Central China Land Media Co. Ltd.		Voted	Ballot Status	Confirmed	Decision Status
		Ballot Voted	06/16/2026		Approved
		Vote Deadline Date	06/23/2026		
		Country Of Trade	CN		
		Ballot Sec ID	ISIN-CNE0000000X4		
Special Meeting Agenda (06/29/2026)		Mgmt Rec		Vote Cast	
1	Formulation of the Remuneration Management System for Directors and Senior Management	For		For	
2	2026 Remuneration Plan for Directors	For		For	

China Galaxy Securities Co Ltd		Voted Ballot Voted	Ballot Status 06/22/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/25/2026 HK ISIN- CNE100001NT6		
Annual Meeting Agenda (06/29/2026)		Mgmt Rec	Vote Cast		
1	Annual Report	For	For		
2	Directors' Report	For	For		
3	Duty Reports of Independent Directors (Stephen LAW Cheuk Kin)	For	For		
4	Duty Reports of Independent Directors (LIU Li)	For	For		
5	Duty Reports of Independent Directors (MA Zhiming)	For	For		
6	Duty Reports of Independent Directors (WANG Zhenjun)	For	For		
7	Duty Reports of Independent Directors (LIU Chun)	For	For		
8	Allocation of Profits/Dividends	For	For		
9	Appointment of Auditor and Authority to Set Fees	For	For		
10	Amendments to the Working Rules for Independent Directors	For	For		
11	Amendments to the Group Remuneration Management System	For	For		

China Gold International Resources Corp Ltd		Voted Ballot Voted	Ballot Status 06/22/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/25/2026 CA ISIN- CA16890P1036		
Mix Meeting Agenda (06/29/2026)		Mgmt Rec	Vote Cast		
1	Board Size	For	For		
2	Elect Chenguang Hou	For	Against		
Vote Note:Nominee holds the combined Chair and CEO position.					
3	Elect Yuanhui Fu	For	For		
4	Elect Na Tian	For	For		
5	Elect Wanming Wang	For	Against		
Vote Note:There are less than 30% women on the board.					
6	Elect Yingbin Ian He	For	Against		
Vote Note:There are less than 30% women on the board.					
7	Elect Wei Shao	For	Against		
Vote Note:There are less than 30% women on the board.					

8	Elect Bielin Shi	For	Against
Vote Note:There are less than 30% women on the board.			
9	Elect Ruixia Han	For	Against
Vote Note:There are less than 30% women on the board.			
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 Shares	For	For
13	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			
14	Supplemental Financial Service Agreement	For	For
15	Supplemental Contract for Purchase and Sale of Doré	For	For
16	Supplemental Products and Services Framework Agreement	For	For

Daio Paper Corporation

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/22/2026		Approved
Vote Deadline Date	06/24/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J79518114		

Annual Meeting Agenda (06/29/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yorifusa Wakabayashi	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 Yamasaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Hiroyuki Fujita	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Toshikatsu Tanahashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Shuhei Shinagawa	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Yoshitsugu Fujii	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Naosuke Oda	For	For
10	Elect Makoto Horie	For	For
11	Elect Takako Masai @ Takako Nishida	For	For
12	Elect Yoshihiro Iwata	For	For
 13	Shareholder Proposal Regarding Data Center Business	Against	Against
 14	Shareholder Proposal Regarding Promotion of Partnerships	Against	Against
 15	Shareholder Proposal Regarding Leveraging Water Rights	Against	Against

SHP 16	Shareholder Proposal Regarding Contribution to Digital Security	Against	Against
SHP 17	Shareholder Proposal Regarding Trading and Selling Carbon Credits	Against	Against
SHP 18	Shareholder Proposal Regarding Utilizing Cellulose Nanofiber	Against	Against
SHP 19	Shareholder Proposal Regarding Engineering Method and Solutions Business	Against	Against
SHP 20	Shareholder Proposal Regarding Promotion of Ultrapure Water	Against	Against
SHP 21	Shareholder Proposal Regarding Next-Generation Power Business	Against	Against
SHP 22	Shareholder Proposal Regarding Change of Company Name and Address	Against	Against

Delek Automotive Systems Ltd.		Voted Ballot Voted	Ballot Status 06/15/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/18/2026 IL ISIN- IL0008290103		
Annual Meeting Agenda (06/29/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Agenda Item				
2	Appointment of Auditor and Authority to Set Fees		For	Abstain	
Vote Note:Failure to disclose breakdown of fees					
3	Indemnification and Exemption of Barak Mashraki		For	For	
4	Elect Vered Arbib as External Director		For	For	

Finecobank SpA		Voted Ballot Voted	Ballot Status 06/19/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/22/2026 IT CINS-T4R999104		
Special Meeting Agenda (06/29/2026)			Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Amendments to Articles		For	For	

Fujitsu Limited		Voted Ballot Voted	Ballot Status 06/21/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/24/2026 JP CINS-J15708159		
Annual Meeting Agenda (06/29/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Elect Takahito Tokita	For	For		
3	Elect Takeshi Isobe	For	For		
4	Elect Hiroki Hiramatsu	For	For		
5	Elect Hidenori Furuta	Abstain	Abstain		
Vote Note:Proposal withdrawn					
6	Elect Yoshiko Kojo	For	For		
7	Elect Kenichiro Sasae	For	For		
8	Elect Byron Gill	For	For		
9	Elect Takuya Hirano	For	For		
10	Elect Izumi Kobayashi	For	For		
11	Elect Kunimasa Suzuki	For	For		
12	Elect Catherine O'Connell @ O'Connell Catherine Maree as Statutory Auditor	For	For		
13	Statutory Auditors' Fees	For	For		

Guangdong Investment Ltd.		Voted Ballot Voted	Ballot Status 06/23/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/24/2026 HK ISIN- HK0270001396		
Annual Meeting Agenda (06/29/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Allocation of Profits/Dividends	For	For		
3	Elect TSANG Hon Nam	For	Against		
Vote Note:Nominee is non-independent and the board has less than majority independence.					
4	Elect John CHAN Cho Chak	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 Moses CHENG Mo Chi	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 Brian David LI Man Bun	For	Against
Vote Note:There are less than 30% women on the board.			
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	For
10	Authority to Repurchase Shares	For	For

Hitachi Construction Machinery Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/21/2026		Approved
Vote Deadline Date	06/24/2026		
Country Of Trade	JP		
Ballot Sec ID	CINS-J20244109		

Annual Meeting Agenda (06/29/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Masaaki Ito	For	Against
Vote Note:There are less than 30% women on the board.			
4	Elect Toshiko Oka	For	Against
Vote Note:There are less than 30% women on the board.			
5	Elect Kazushige Okuhara	For	Against
Vote Note:There are less than 30% women on the board.			
6	Elect Kiyomi Kikuchi	For	Against
Vote Note:There are less than 30% women on the board.			
7	Elect Joseph P. Schmelzeis, Jr.	For	Against
Vote Note:There are less than 30% women on the board.			
8	Elect Hiroyuki Tsubai	For	For
9	Elect Keiichiro Shiojima	For	For
10	Elect Masafumi Senzaki	For	Against
Vote Note:There are less than 30% women on the board.			
11	Elect Kotaro Hirano	For	Against
Vote Note:Nominee holds the combined Chair and CEO position. There are less than 30% women on the board.			

Huakai Yibai Technology Co. Ltd.

Voted

Ballot Voted

06/16/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/23/2026

CN

ISIN-
CNE100002MT6

Special Meeting Agenda (06/29/2026)

- 1

Related Party Transaction regarding External Investment and Asset Acquisition by a Wholly-Owned Subsidiary of the Company
- Mgmt Rec

For
- Vote Cast

For

HUAYU Automotive Systems Company Limited

Voted

Ballot Voted

06/16/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/23/2026

CN

ISIN-
CNE000000M15

Annual Meeting Agenda (06/29/2026)

- 1

2025 Directors' Report
- 2

2025 ANNUAL FINANCIAL FINAL ACCOUNTS REPORT
- 3

2025 PROFIT DISTRIBUTION PLAN
- 4

2025 ANNUAL REPORT AND SUMMARY
- 5

Formulating the Company's Directors and Senior Management Compensation Management System
- 6

Directors' 2025 Remuneration Status and 2026 Remuneration Plan
- 7

Estimating the Amount of Routine Related Party Transactions for the Second Half of 2026 and the First Half of 2027
- 8

Estimating the Amount of Other Routine Related Party Transactions for the Second Half of 2026 and the First Half of 2027
- 9

Reappointing the Company's 2026 Financial and Internal Control Audit Institutions
- 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
- Mgmt Rec

For
- Vote Cast

For

Indra Sistemas	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/21/2026			
	Vote Deadline Date	06/24/2026			
	Country Of Trade	ES			
	Ballot Sec ID	ES0118594417			

Annual Meeting Agenda (06/29/2026)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Report on Non-Financial Information	For
3	Allocation of Profits/Dividends	For
4	Ratification of Board Acts	For
5	Board Size	For
6	Ratify Co-Option and Elect Ángel Simón Grimaldos	For
7	Ratify Co-Option and Elect Josep María Recasens Laguarda	For
8	Elect Magdalena Jacoba Bertram López	For
9	Authority to Set Extraordinary Meeting Notice Period at 21 Days	For
10	Remuneration Policy	For
11	Delivery of Shares Pursuant to Short-Term Incentive Plans	For
12	Approval of Medium-Term Incentive Plan 2026 -2030	For
13	Remuneration Report	For
14	Authorisation of Legal Formalities	For

Inpost S.A	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/22/2026			
	Vote Deadline Date	06/25/2026			
	Country Of Trade	NL			
	Ballot Sec ID	ISIN-LU2290522684			

Special Meeting Agenda (06/29/2026)

	Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Conditional Appointment of Trampas T. Gunter to the Supervisory Board	For Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.
6	Conditional Appointment of Shahram A. Eslami to the Supervisory Board	For Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.
7	Conditional Appointment of Stefan Prediger to the Supervisory Board	For Against
	Vote Note:	Nominee is non-independent and the board has less than majority independence.

8	Conditional Appointment of Adam Aleksandrowicz to the Supervisory Board	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Conditional Ratification of Supervisory Board Acts	For	For
10	Non-Voting Agenda Item		

JD Health International Inc.

		Voted Ballot Voted	Ballot Status 06/22/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/25/2026 HK ISIN- KYG5074A1004		
Annual Meeting Agenda (06/29/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Elect CAO Dong	For	For		
3	Elect Richard LIU Qiangdong	For	Against		
Vote Note:There are less than 30% women on the board.					
4	Elect LI Ling	For	For		
5	Directors' Fees	For	For		
6	Appointment of Auditor and Authority to Set Fees	For	For		
7	Authority to Issue Shares w/o Preemptive Rights	For	Against		
Vote Note:Potential capital increase is 20.00%.					
8	Authority to Repurchase Shares	For	For		
9	Authority to Issue Repurchased Shares	For	Against		
Vote Note:Issue price discount not disclosed					

JD Logistics Inc

		Voted Ballot Voted	Ballot Status 06/22/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/25/2026 HK ISIN- KYG5074S1012		
Annual Meeting Agenda (06/29/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Elect WANG Zhenhui	For	For		
3	Elect Nora WU Gu Yi	For	For		
4	Elect Laura J. Peterson	For	For		

5	Elect YE Lin	For	For
6	Elect Hermes TANG Yi Hoi	For	Against
Vote Note:Serves on too many boards			
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Repurchased Shares	For	Against
Vote Note:Issue price discount not disclosed			

Jonjee Hi-Tech Industrial & Commercial Hldg. Co., Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN- CNE000000HK0			
Special Meeting Agenda (06/29/2026)		Mgmt Rec		Vote Cast		
1	Termination of the 2024 Restricted Share Incentive Plan and Repurchase and Cancellation of Restricted Shares		For	For		

m-up holdings Inc.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/21/2026			
		Vote Deadline Date	06/24/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J47013107			
Annual Meeting Agenda (06/29/2026)		Mgmt Rec		Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Koichiro Mito		For	Against		
Vote Note:Nominee holds the combined Chair and CEO position.						
3	Elect Toshiki Fujiike		For	For		
4	Elect Yutaka Goto		For	For		
5	Elect Tomozumi Nagata		For	For		
6	Elect Hiroyuki Kishi		For	For		
7	Elect Kathryn H. Connelly		For	For		

Max Co. Ltd.

Voted
Ballot Voted

06/21/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/24/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J41508102

Annual Meeting Agenda (06/29/2026)

- 1Non-Voting Meeting Note
- 2Allocation of Profits/Dividends
- 3Elect Tatsushi Ogawa

Vote Note:

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

- 4Elect Yoshihiro Kaku

Vote Note:

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

- 5Elect Masahito Yamamoto

Vote Note:

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

- 6Elect Hideyuki Ishii

Vote Note:

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

- 7Elect Koji Kato

Vote Note:

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

- 8Elect Kako Kurasawa @ Kako Kuroda
- 9Elect Nobuyuki Matsuda

Vote Note:

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

- 10Elect Shoji Kiuchi
- 11Elect Mari Yajima
- 12Elect Tamotsu Ueno
- 13Bonus

For

For

For

For

For

For

For

For

For

For

For

For

For

Vote
Cast

Mgmt
Rec

Murata Manufacturing Co. Ltd.

Voted
Ballot Voted

06/21/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/24/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J46840104

Annual Meeting Agenda (06/29/2026)

- 1Non-Voting Meeting Note
- 2Allocation of Profits/Dividends
- 3Elect Norio Nakajima
- 4Elect Hiroshi Iwatsubo
- 5Elect Masanori Minamide
- 6Elect Hiroshi Izumitani
- 7Elect Takaki Murata
- 8Elect Yuko Yasuda
- 9Elect Takashi Nishijima

For

For

For

For

For

For

For

For

For

Vote
Cast

Mgmt
Rec

10	Elect Hiroyuki Ina	For	For
11	Elect Kaori Kitasumi	For	For
12	Elect Seiichi Enomoto	For	For
13	Elect Mayo Mita @ Mayo Nakatsuka	For	For
14	Elect Asako Yamagami	For	For
15	Appointment of Auditor	For	For

Nagarro SE	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		06/14/2026			
	Vote Deadline Date		06/17/2026			
	Country Of Trade		DE			
		Ballot Sec ID	ISIN-DE000A3H2200			
Annual Meeting Agenda (06/29/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	Allocation of Dividends		For	For		
3	Ratify Manas Human		For	For		
4	Ratify Annette Mainka		For	For		
5	Ratify Vikram Sehgal		For	For		
6	Ratify Martin Enderle		For	For		
7	Ratify Christian Bacherl		For	For		
8	Ratify Vishal Gaur		For	For		
9	Ratify Shalini Sarin		For	For		
10	Ratify Hans-Paul Bürkner		For	For		
11	Ratify Jack George Nigel John Clemons		For	For		
12	Ratify Carl Georg Dürschmidt		For	For		
13	Appointment of Auditor		For	For		
14	Remuneration Report		For	For		
15	Elect Peter Steiner as Supervisory Board Member		For	For		

Neway Valve (Suzhou) Co Ltd	Voted		Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted		06/16/2026			
	Vote Deadline Date		06/23/2026			
	Country Of Trade		CN			
		Ballot Sec ID	ISIN-CNE100001SJ6			
Special Meeting Agenda (06/29/2026)			Mgmt Rec	Vote Cast		

1	Amendments to the Remuneration Management System for Directors and Senior Management	For	For

NGK Corp.	Voted Ballot Voted	Ballot Status 06/21/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	06/24/2026 JP CINS-J49076110		

Annual Meeting Agenda (06/29/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Taku Oshima	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
4	Elect Shigeru Kobayashi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Jun Mori	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Hideaki Shindo	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Mayumi Inagaki	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Takao Onishi	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
9	Elect Emiko Hamada @ Emiko Kato	For	For
10	Elect Hiroshi Sakuma	For	For
11	Elect Noriko Kawagami	For	For
12	Elect Kengo Miyamoto	For	For
13	Elect Go Watanabe as Statutory Auditor	For	For
14	Elect Shuzo Hashimoto as Alternate Statutory Auditor	For	For
15	Directors' Fees	For	For

Nikkon Holdings Co.Ltd.	Voted Ballot Voted	Ballot Status 06/21/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	06/24/2026 JP CINS-J54580105		

Annual Meeting Agenda (06/29/2026)		Mgmt Rec	Vote Cast

1	Non-Voting Meeting Note		
2	Elect Masakatsu Kuroiwa	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
3	Elect Kazuaki Tashiro	For	For
4	Elect Hidehiro Motohashi	For	For
5	Elect Tetsuo Sugita	For	For
6	Elect Aiko Koma	For	For
7	Elect Ryutaro Ozeki	For	For
8	Elect Ichinari Koda	For	For
9	Elect Clark Graninger	For	For
10	Elect Junichi Akiba	For	For
11	Elect Masahiro Nakashima	For	For
12	Elect Tetsuya Okuda	For	For
13	Elect Hideki Kawasaki	For	For
14	Elect Kanako Takeda	For	For

NSW Inc.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/21/2026			
	Vote Deadline Date	06/24/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J5610Q103			

Annual Meeting Agenda (06/29/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Shoji Tada	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
3	Elect Daisuke Takemura	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 Noriyuki Abe	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Yuzuru Suka	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Ikuko Shimogawara	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Shigeru Sano	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Masayuki Masui	For	For
9	Elect Naoko Ishii	For	For
10	Elect Miyuki Yamaguchi	For	For
11	Elect Kiyoe Sawada	For	For

Obayashi Corporation		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/21/2026			
		Vote Deadline Date	06/24/2026			
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J59826107			
Annual Meeting Agenda (06/29/2026)				Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends			For	For	
3	Elect Takeo Obayashi			For	For	
4	Elect Toshimi Sato			For	For	
5	Elect Yoshihito Sasaki			For	For	
6	Elect Yasuo Morita			For	For	
7	Elect Masako Orii			For	For	
8	Elect Hiroyuki Kato			For	For	
9	Elect Yukiko Kuroda @ Yukiko Matsumoto			For	For	
10	Elect Hiroyuki Shime			For	For	
11	Elect Yoshihiro Ikegawa			For	For	
12	Elect Midori Tomita @ Midori Nagashima			For	For	
13	Elect Yoshiaki Takata			For	Against	
Vote Note:Nominee is not independent and was nominated for the statutory audit board.						
14	Elect Yohei Ueda			For	For	
15	Elect Sachiko Tsujino			For	For	
16	Amendment to the Equity Compensation Plan			For	For	
17	Statutory Auditors' Fees			For	For	

One Software Technologies Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/19/2026			
		Vote Deadline Date	06/22/2026			
		Country Of Trade	IL			
		Ballot Sec ID	ISIN-IL0001610182			
Special Meeting Agenda (06/29/2026)			Mgmt Rec	Vote Cast		
1	Non-Voting Agenda Item					
2	Appointment of Auditor and Authority to Set Fees		For	For		
3	Elect Nitzan Sapir		For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
4	Elect Adi Eyal		For	Against		
					Vote Note:Nominee is non-independent and the board has less than majority independence.	
5	Elect Dina Amir		For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
6	Elect Itzhak Bader		For	Against		
					Vote Note:Nominee is non-independent and the board has less than majority independence.	
7	Elect Shai Bazak		For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.	
8	Elect Yacov Nimkovsky		For	For		

9	Authorize Framework for Future Joint D&O Liability Insurance Policies with Computer Direct Group Ltd.	For	For

Pharmamar S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/21/2026			
Vote Deadline Date	06/24/2026			
Country Of Trade	ES			
Ballot Sec ID	ISIN-ES0169501022			

Annual Meeting Agenda (06/29/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Report on Non-Financial Information	For	For
3	Allocation of Profits	For	For
4	Ratification of Board Acts	For	For
5	Special Dividend	For	For
6	Board Size	For	For
7	Elect María Victoria Mateos Manteca	For	For
8	Elect Juan Manuel Vieites Baptista de Sousa	For	For
9	Elect Emiliano Calvo Aller	For	For
10	Elect Sandra Ortega Mera	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
11	Elect José María Fernández Sousa-Faro	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
12	Elect Pedro Fernández Puentes	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
13	Authority to Repurchase Shares	For	For
14	Employee Share Ownership Plan 2027	For	For
15	Charitable Donations	For	For
16	Remuneration Report	For	Against
Vote Note:Insufficient response to shareholder dissent; Excessive compensation; Poor overall compensation disclosure			
17	Authorisation of Legal Formalities	For	For

Powszechna Kasa Oszczednosci Bank Polski SA

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/09/2026			
Vote Deadline Date	06/12/2026			
Country Of Trade	PL			
Ballot Sec ID	ISIN-PLPKO0000016			

Annual Meeting Agenda (06/29/2026)		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	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Financial Statements	For	For
10	Management Board Report	For	For
11	Financial Statements (Consolidated)	For	For
12	Supervisory Board Report	For	For
13	Allocation of Profits	For	For
14	Allocation of Dividends	For	For
15	Remuneration Report	For	Against
	Vote Note: Insufficient response to shareholder dissent		
16	Ratify Szymon Midera	For	Against
	Vote Note: Not in shareholders' best interests		
17	Ratify Krzysztof Dresler	For	Against
	Vote Note: Not in shareholders' best interests		
18	Ratify Ludmila Falak-Cyniak	For	Against
	Vote Note: Not in shareholders' best interests		
19	Ratify Piotr Mazur	For	Against
	Vote Note: Not in shareholders' best interests		
20	Ratify Tomasz Pol	For	For
21	Ratify Marek Radzikowski	For	Against
	Vote Note: Not in shareholders' best interests		
22	Ratify Michal Sobolewski	For	Against
	Vote Note: Not in shareholders' best interests		
23	Ratify Mariusz Zarzycki	For	Against
	Vote Note: Not in shareholders' best interests		
24	Ratify Tomasz Siemiatkowski	For	For
25	Ratify Katarzyna Zimnicka-Jankowska	For	Against
	Vote Note: Insufficient response to shareholder dissent		
26	Ratify Marek Panfil	For	For
27	Ratify Maciej Cieslukowski	For	For
28	Ratify Jerzy Kalinowski	For	Against
	Vote Note: Insufficient response to shareholder dissent		
29	Ratify Hanna Kuzinska	For	Against
	Vote Note: Insufficient response to shareholder dissent		
30	Ratify Malgorzata Prochwicz-O'Shaughnessy	For	For
31	Ratify Jerzy Sledziewski	For	For
32	Ratify Pawel Waniowski	For	For
33	Ratify Anna Zablocka-Wiercinska	For	For
34	Ratify Andrzej Oslizlo	For	Against
	Vote Note: Insufficient response to shareholder dissent		
35	Assessment of Adequacy of Internal Regulations on Functioning of the Supervisory Board and its Effectiveness	For	For
36	Approval of Policy on Assessment of Suitability of Supervisory Board Candidates	For	For
37	Remuneration Policy	For	Against
	Vote Note: Discretionary awards		

38	Assessment of Remuneration Policy in Supporting Company's Stability and Growth	For	For
39	Assessment of Suitability of Maciej Cieslukowski	For	For
40	Assessment of Suitability of Jerzy Kalinowski	For	For
41	Assessment of Suitability of Hanna Kuzinska	For	For
42	Assessment of Suitability of Grzegorz Mazurek	For	For
43	Assessment of Suitability of Marek Panfil	For	For
44	Assessment of Suitability of Malgorzata Prochwicz-O'Shaughnessy	For	For
45	Assessment of Suitability of Tomasz Siemiatkowski	For	For
46	Assessment of Suitability of Jerzy Sledziewski	For	For
47	Assessment of Suitability of Pawel Waniowski	For	For
48	Assessment of Suitability of Anna Zablocka-Wiercinska	For	For
49	Assessment of Suitability of Katarzyna Zimnicka-Jankowska	For	For
50	Assessment of Collective Suitability of the Supervisory Board	For	For
SHP 51	Shareholder Proposal Regarding Amendments to Remuneration Policy (Management Board)		For
52	Non-Voting Agenda Item		

Ricoh Leasing Company Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/21/2026			
Vote Deadline Date	06/24/2026			
Country Of Trade	JP			
Ballot Sec ID	CINS-J64694102			

Annual Meeting Agenda (06/29/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Tokuharu Nakamura	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
5	Elect Hiroshi Osawa	For	For
6	Elect Mitsuru Kono	For	For
7	Elect Takashi Ichinose	For	For
8	Elect Hikomitsu Noji	For	For
9	Elect Midori Omori	For	For
10	Elect Naoko Endo	For	For
11	Elect Kazunori Kobayashi	For	For
12	Elect Toshiaki Hirose	For	For
13	Elect Makoto Matsubara	For	For
14	Elect Hiromi Nakazawa	For	For
15	Elect Toru Miyama	For	For
16	Elect Norie Yamaoka	For	For
17	Elect Emi Matsukami as Alternate Audit Committee Director	For	For

Solaria Energia Y Medio Ambiente SA		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/21/2026			
		Vote Deadline Date	06/24/2026			
		Country Of Trade	ES			
		Ballot Sec ID	ISIN-ES0165386014			
Annual Meeting Agenda (06/29/2026)			Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Allocation of Profits/Dividends		For	For		
3	Ratification of Board Acts		For	For		
4	Elect Enrique Díaz-Tejeiro Gutiérrez		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 Carlos Francisco Abad Rico	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 María Dolores Larrañaga Horna	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect José Arturo Díaz-Tejeiro Larrañaga	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
8	Elect Manuel Azpilicueta Ferrer	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	Ratify Co-Option and Elect Felipe Morenés Botín-Sanz-de Sautuola	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
10	Elect Teresa Paz-Ares Rodríguez	For	For
11	Remuneration Policy	For	For
12	Directors' Fees	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
Vote Note:Potential capital increase is 20.00%.			
14	Authority to Repurchase Shares	For	For
15	Authorisation of Legal Formalities	For	For
16	Remuneration Report	For	For

Tangshan Port Group Co. Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/23/2026			
		Country Of Trade	CN			
		Ballot Sec ID	ISIN- CNE100000R26			
Special Meeting Agenda (06/29/2026)		Mgmt Rec		Vote Cast		
1	Formulation of the Administrative Measures for the Remuneration of Directors and Senior Management	For		For		
2	Formulation of the Administrative Measures for the Assessment of Operating Performance of Directors and Senior Management	For		For		

Voted

Ballot Voted

06/20/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/23/2026

Country Of Trade

IN

Ballot Sec ID

CINS-Y8T4YR100

Annual Meeting Agenda (06/29/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports (Standalone)	For	For
2	Accounts and Reports (Consolidated)	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Girish Wagh	For	For
5	Appointment of Branch Auditor	For	For
6	Approve Payment of Fees to Cost Auditors	For	For
7	Related Party Transactions	For	For
8	Non-Voting Meeting Note		

Voted

Ballot Voted

06/21/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/24/2026

Country Of Trade

JP

Ballot Sec ID

CINS-J82335100

Annual Meeting Agenda (06/29/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kiyoshi Murata	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 Tetsuzo Sato	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Elect Takashi Abe	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Takashi Kagen	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
7	Elect Yoshimasa Oki	For	For
8	Elect Chie Tomari	For	For
9	Elect Yoshiko Hosoda @ Yoshiko Takahashi	For	For
SHP 10	Shareholder Proposal Regarding Strategic Alternatives Committee	Against	Against

Voted

Ballot Voted

06/21/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/24/2026

JP

CINS-J86298106

Annual Meeting Agenda (06/29/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Authority to Reduce Capital Reserve	For	For
4	Amendments to Articles	For	For
5	Elect Satoru Komiya	For	For
6	Elect Masahiro Koike	For	For
7	Elect Kichiichiro Yamamoto	For	For
8	Elect Hiroaki Shirota	For	For
9	Elect Nobuhiro Endo	For	For
10	Elect Shinya Katanozaka	For	For
11	Elect Emi Osono	For	For
12	Elect Robert Alan Feldman	For	For
13	Elect Yoichi Moriwaki	For	For
14	Elect Mika Nabeshima	For	For
15	Elect Junko Shimizu	For	For
16	Elect Saima Hasan	For	For
17	Elect Akira Harashima	For	For
18	Elect Kenji Okada	For	For
19	Elect Kosei Shindo	For	For
20	Elect Haruka Matsuyama @ Haruka Kato	For	For
21	Elect Nana Otsuki	For	For
22	Elect Junko Shimizu as Alternate Audit Committee Director	For	For
23	Non-Audit Committee Directors' Fees	For	For
24	Audit Committee Directors' Fees	For	For
25	Amendment to Trust Type Equity Plan	For	For

Voted

Ballot Voted

06/21/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/24/2026

JP

CINS-J89903108

Annual Meeting Agenda (06/29/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Hironobu Nishikori	For	Against
Vote Note:Nominee holds the combined Chair and CEO position.			
4	Elect Yasuki Onishi	For	For
5	Elect Naofumi Tani	For	For
6	Elect Takamasa Mihara	For	For

7	Elect Mitsuhiro Nagahama	For	For
8	Elect Yoshihiro Umeha	For	For
9	Elect Kanako Osawa @ Kanako Koike	For	For
10	Elect Kenichi Yamana	For	For
11	Elect Yoriko Izawa @ Yoriko Mizusaki as Statutory Auditor	For	For
12	Elect Tsuyoshi Sagaya as Alternate Statutory Auditor	For	For

Ushio Inc.	Voted Ballot Voted	Ballot Status 06/21/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	06/24/2026 JP CINS-J94456118		

Annual Meeting Agenda (06/29/2026)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takabumi Asahi	For	For
4	Elect Tetsuo Nakano	For	For
5	Elect Kazuhisa Kamiyama	For	For
6	Elect Masatoshi Matsuzaki	For	For
7	Elect Mika Masuyama	For	For
8	Elect Kohei Morikawa	For	For
9	Elect Makoto Kinoshita	For	Against
Vote Note:Audit committee chair not independent			
10	Elect Rei Sugihara	For	For
11	Elect Akemi Sunaga	For	For

Victory Giant Technology (HuiZhou) Co Ltd.	Voted Ballot Voted	Ballot Status 06/22/2026	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	06/25/2026 CN ISIN- CNE100007JY1		

Special Meeting Agenda (06/29/2026)		Mgmt Rec	Vote Cast
1	Reappointment of 2026 Audit Firm	For	For
2	Application for Comprehensive Credit Facilities	For	For
3	Increase in the Limit for Using Idle Proprietary Funds for Cash Management	For	For
4	Increase in Foreign Exchange Hedging Business Quota	For	For

5	Amendments to the Policy of External Guarantee	For	For
6	Amendments to the Management System of External Investments	For	For
7	Amendments to the Proceeds Management System	For	For
8	Amendments to the Remuneration System for Directors and Senior Management	For	For
9	Amendments to the Articles of Association and Its Appendices	For	For
10	General Mandate to Issue Shares (Including the Sale or Transfer of Treasury Shares)	For	For
11	General Mandate to Repurchase Shares	For	For

Victory Giant Technology (HuiZhou) Co Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/16/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	CN			
	Ballot Sec ID	ISIN- CNE1000020V4			

Special Meeting Agenda (06/29/2026)		Mgmt Rec	Vote Cast
1	Reappointment of 2026 Audit Firm	For	For
2	Application for Comprehensive Credit Facilities	For	For
3	Increase in the Limit for Using Idle Proprietary Funds for Cash Management	For	For
4	Increase in Foreign Exchange Hedging Business Quota	For	For
5	Amendments to the Policy of External Guarantee	For	For
6	Amendments to the Management System of External Investments	For	For
7	Amendments to the Proceeds Management System	For	For
8	Amendments to the Remuneration System for Directors and Senior Management	For	For
9	Amendments to the Articles of Association and Its Appendices	For	For
10	General Mandate to Issue Shares (Including the Sale or Transfer of Treasury Shares)	For	For
11	General Mandate to Repurchase Shares	For	For

Mix Meeting Agenda (06/29/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports; Non Tax-Deductible Expenses; Ratification of Acts	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Special Auditors Report on Regulated Agreements	For	For
5	Elect Philippe Capron	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
6	Elect Olivier Charmeil	For	Against
Vote Note:There are less than 30% women on the board.			
7	2025 Remuneration Report	For	For
8	2025 Remuneration of Marie-Hélène Dick-Madelpuech, Chair	For	For
9	2025 Remuneration of Paul Martingell, CEO (since September 1, 2025)	For	Against
Vote Note:Discretionary awards; Short vesting period			
10	2025 Remuneration of Habib Ramdani, Interim CEO (until August 31, 2025) and Deputy CEO	For	Against
Vote Note:Insufficient response to shareholder dissent			
11	2025 Remuneration of Marc Bistuer, Deputy CEO	For	Against
Vote Note:Insufficient response to shareholder dissent			
12	2026 Remuneration Policy (Chair)	For	For
13	2026 Remuneration Policy (Board of Directors)	For	For
14	2026 Remuneration Policy (CEO)	For	Against
Vote Note:Discretionary awards			
15	2026 Remuneration Policy (Deputy CEO Habib Ramdani)	For	Against
Vote Note:Increase is excessive			
16	2026 Remuneration Policy (Deputy CEO Marc Bistuer)	For	Against
Vote Note:Poor overall compensation disclosure			
17	Authority to Repurchase and Reissue Shares	For	For
18	Ratification of the Amendment to the Articles Regarding the Record Date	For	For
19	Authorisation of Legal Formalities	For	For

Wacoal Holdings Corp.

Voted

Ballot Voted

06/21/2026

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/24/2026
JP
CINS-J94632122

Confirmed

Decision Status

Approved

Annual Meeting Agenda (06/29/2026)

- 1
- Non-Voting Meeting Note
- 2
- Elect Masaaki Yajima

Mgmt Rec

Vote Cast

For

Against

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

- 3
- Elect Keisuke Kawanishi
- 4
- Elect Katsuya Hirooka
- 5
- Elect Tsunehiko Iwai
- 6
- Elect Chizuru Yamauchi
- 7
- Elect Hisae Sato
- 8
- Elect Koji Nitto
- 9
- Elect Tetsuro Harada

For

For

For

For

For

For

For

For

Yamaha Corporation

Voted

Ballot Voted

06/21/2026

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/24/2026
JP
CINS-J95732103

Confirmed

Decision Status

Approved

Annual Meeting Agenda (06/29/2026)

- 1
- Non-Voting Meeting Note
- 2
- Allocation of Profits/Dividends
- 3
- Elect Takuya Nakata
- 4
- Elect Atsushi Yamaura
- 5
- Elect Hiromichi Shinohara
- 6
- Elect Naoko Yoshizawa
- 7
- Elect Naho Ebata @ Naho Kida
- 8
- Elect Shuji Ito
- 9
- Elect Saimon Nogami
- 10
- Elect Kerrie Waring @ Kerrie Louise Stevenson

Mgmt Rec

Vote Cast

For

For

For

For

For

For

For

For

For

For

Zozo Inc.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/21/2026			
	Vote Deadline Date	06/24/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J9893A108			

Annual Meeting Agenda (06/29/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kotaro Sawada	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 Koji Yanagisawa	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect Fuminori Hirose	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect Makoto Hide	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
6	Elect Yuko Nagata	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
7	Elect Taro Saito	For	For
8	Elect Takako Kansai	For	For
9	Elect Takuya Oikawa	For	For
10	Approval of the Performance-linked Restricted Stock Plan	For	For

Deep Source Holdings Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/22/2026			
	Vote Deadline Date	06/25/2026			
	Country Of Trade	HK			
	Ballot Sec ID	ISIN-BMG8800F1876			

Annual Meeting Agenda (06/30/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	Against
	Vote Note:Auditor issued a qualified opinion		
2	Elect JIANG Jiang	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
3	Elect XU Hang	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
4	Elect LIN Pusheng	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		
5	Elect ZHU Haifei	For	Against
	Vote Note:Nominee is non-independent and the board has less than majority independence.		

6	Elect DING Lin	For	Against	Vote Note:Nominee is non-independent and the board has less than majority independence.
7	Elect WU Wei	For	For	
8	Elect CHAN Lai Ping	For	Against	Vote Note:There are less than 30% women on the board.
9	Elect LIU Song	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	For	
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	Amendments to Bye-Laws	For	For	

Fulin Precision Co. Ltd.		Voted Ballot Voted	Ballot Status 06/21/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/24/2026 CN ISIN- CNE100001YV9		
Special Meeting Agenda (06/30/2026)		Mgmt Rec	Vote Cast		
1	Formulation of the Remuneration Management System for Directors and Senior Management	For	For		

GlaxoSmithkline Pharmaceuticals Ltd		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 IN CINS-Y2709V112		
Annual Meeting Agenda (06/30/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports	For	For		
2	Allocation of Profits/Dividends	For	For		
3	Elect Subesh Williams	For	For		
4	Independent Directors' Commission	For	For		
5	Approve Payment of Fees to Cost Auditor for FY2026	For	For		

6	Approve Payment of Fees to Cost Auditor for FY2027	For	For

Hindustan Unilever Ltd.		Voted Ballot Voted	Ballot Status 06/20/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 IN CINS-Y3222L102		
Annual Meeting Agenda (06/30/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Elect Nitin Keshav Paranjpe		For	For	
4	Elect Niranjan Kumar Gupta		For	For	
5	Elect Bittianda Ponappa Biddappa		For	For	
6	Elect Ashu Suyash		For	For	
7	Approve Payment of Fees to Cost Auditors		For	For	

ICICI Prudential Life Insurance Co. Ltd.		Voted Ballot Voted	Ballot Status 06/23/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/23/2026 IN CINS-Y3R595106		
Annual Meeting Agenda (06/30/2026)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note				
2	Accounts and Reports		For	For	
3	Allocation of Profits/Dividends		For	For	
4	Elect Sandeep Batra		For	Against	
Vote Note:There are less than 30% women on the board.					
5	Appointment of Chaturvedi & Co. LLP as Joint Statutory Auditor		For	For	
6	Authority to Set Auditor's Fees for FY2027 (M. P. Chitale & Co.)		For	For	
7	Authority to Set Auditor's Fees for FY2026 to FY2028 and for FY2026 and FY2027 (M. P. Chitale & Co.)		For	For	
8	Authority to Set Auditor's Fees for FY2026 (Walker Chandiok & Co. LLP)		For	For	
9	Related Party Transactions with ICICI Bank Limited FY2028		For	For	
10	Related Party Transactions with ICICI Securities Primary Dealership Limited FY2028		For	For	

11	Approval of Revised Remuneration for Anup Bagchi (Managing Director and CEO)	For	For
12	Approve Payment of Fees to Secretarial Auditors	For	For

Indian Hotels Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/20/2026			
Vote Deadline Date	06/23/2026			
Country Of Trade	IN			
Ballot Sec ID	CINS-Y3925F147			

Annual Meeting Agenda (06/30/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports (Standalone)	For	For
2	Accounts and Reports (Consolidated)	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Puneet Chhatwal	For	For
5	Elect Anupam Narayan	For	For
6	Revision in Remuneration of Puneet Chhatwal as Managing Director and CEO	For	For

Inventiva

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/22/2026			
Vote Deadline Date	06/25/2026			
Country Of Trade	FR			
Ballot Sec ID	ISIN-FR0013233012			

Mix Meeting Agenda (06/30/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Losses	For	For
4	Non Tax-Deductible Expenses	For	For
5	Related Party Transactions (Samsara BioCapital)	For	For
6	2025 Remuneration of Mark Pruzanski, Chair	For	Against
	Vote Note:NEDs may participate in executive plan		
7	2025 Remuneration of Frédéric Cren, CEO (Until September 30, 2025)	For	Against
	Vote Note:Concerning pay practices		
8	2025 Remuneration of Andrew Obenshain, CEO (Since October 1, 2025)	For	Against
	Vote Note:Change of control provision; Poor compensation structure/performance conditions		

9	2025 Remuneration of Pierre Broqua, Deputy CEO (Until June 30, 2025)	For	Against
	Vote Note: Concerning pay practices		
10	2025 Remuneration Report	For	For
11	2026 Remuneration Policy (Chair)	For	Against
	Vote Note: NEDs may participate in executive plan		
12	2026 Remuneration Policy (CEO)	For	Against
	Vote Note: Poor overall design; Change of control provision		
13	2026 Directors' Fees	For	Against
	Vote Note: Increase is excessive		
14	2026 Remuneration Policy (Board of Directors)	For	Against
	Vote Note: Increase is excessive		
15	Elect Renée Aguiar-Lucander	For	Against
	Vote Note: Serves on too many boards		
16	Elect Heinz Mäusli	For	For
17	Elect Camilla Soenderby	For	For
18	Elect Anne Prener	For	For
19	Elect Barbara Krebs-Pohl	For	For
20	Authority to Repurchase and Reissue Shares	For	Against
	Vote Note: May be used as anti-takeover device		
21	Authority to Cancel Shares and Reduce Capital	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
24	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Pharmaceutical, Biotechnology, or Medical Technology Sector Investors)	For	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
27	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (ATM Program)	For	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
28	Greenshoe	For	For
29	Authority to Increase Capital in Case of Exchange Offers	For	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
31	Employee Stock Purchase Plan	For	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.		
32	Authority to Increase Capital Through Capitalisations	For	For
33	Authority to Issue Performance Shares	For	Against
	Vote Note: Short vesting period; Poor overall design		

34	Authority to Grant Stock Options	For	Against
Vote Note: Plan would allow options to be priced at 80.00% of fair market value.			
35	Authority to Grant Warrants	For	For
36	Non-Liquidation of the Company	For	For
37	Amendments to Articles Regarding Record Date	For	For
38	Amendments to Articles Regarding Censors	For	For
39	Authority to Issue Warrants W/o Preemptive Rights (EIB)	For	For
40	Authorisation of Legal Formalities	For	For

King Slide Works Co

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	TW			
		Ballot Sec ID	ISIN-TW0002059003			
Annual Meeting Agenda (06/30/2026)		Mgmt Rec		Vote Cast		
1	2025 Business Report and Financial Report	For	For			
2	2025 Distribution of Earnings	For	For			

Kontron AG.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/21/2026			
		Vote Deadline Date	06/24/2026			
		Country Of Trade	DE			
		Ballot Sec ID	ISIN-AT0000A0E9W5			
Annual Meeting Agenda (06/30/2026)		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	Against			
Vote Note: Non-audit-related services was more than 25% of the total fees paid to the firm by the company.						
6	Appointment of Auditor for Sustainability Reporting	For	Against			
Vote Note: Non-audit-related services was more than 25% of the total fees paid to the firm by the company.						
7	Remuneration Report	For	Against			
Vote Note: Equity awards to major shareholder; Increase is excessive						

Voted	Ballot Status	Confirmed	Decision Status	Approved
Ballot Voted	06/10/2026			
Vote Deadline Date	05/29/2026			
Country Of Trade	PH			
Ballot Sec ID	ISIN- PHY5764J1483			

Annual Meeting Agenda (06/30/2026)

		Mgmt Rec	Vote Cast
1	Call to Order	For	For
2	Certification of Notice and Quorum	For	For
3	Meeting Minutes	For	For
4	CEO's Report	For	For
5	Accounts and Reports	For	For
6	Ratification of Board and Management Acts	For	For
7	Elect June Cheryl A. Cabal-Revilla	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 Lydia B. Echauz	For	Against
	Vote Note: There are less than 30% women on the board.		
9	Elect Ray C. Espinosa	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
10	Elect James L. Go	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 Patrick Henry C. Go	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.		
12	Elect Lance Y. Gokongwei	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
13	Elect Jose Ma. K. Lim	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 Bernido H. Liu	For	For
15	Elect Manuel V. Pangilinan	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence. Nominee holds the combined Chair and CEO position.		
16	Elect Bernadine T. Siy	For	For
17	Elect Victorico P. Vargas	For	Against
	Vote Note: Nominee is non-independent and the board has less than majority independence.		
18	Appointment of Auditor	For	For
19	Transaction of Other Business	For	Against
20	Right to Adjourn Meeting	For	For

Minth Group Ltd.		Voted Ballot Voted	Ballot Status 06/22/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/25/2026 HK ISIN- KYG6145U1094		
Annual Meeting Agenda (06/30/2026)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For	
2	Allocation of Profits/Dividends		For	For	
3	Elect WEI Ching Lien		For	Against	
Vote Note:Nominee holds the combined Chair and CEO position.					
4	Elect ZHANG Yuxia		For	For	
5	Elect Bill MOK Kwai Pui		For	Against	
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.					
6	Elect Tatsunobu Sako		For	Against	
Vote Note:Served on Audit Committee when non-audit fees exceeded 25% of total fees.					
7	Elect XU Hailan		For	Against	
Vote Note:Insider on compensation committee					
8	Service Contract of WEI Ching Lien		For	For	
9	Service Contract of ZHANG Yuxia		For	For	
10	Service Contract of XU Hailan		For	Against	
Vote Note:Not in shareholders' best interests					
11	Service Contract of CHIN Chien Ya		For	For	
12	Terms of Appointment of Bill MOK Kwai Pui		For	Against	
Vote Note:Not in shareholders' best interests					
13	Terms of Appointment of Tatsunobu Sako		For	For	
14	Terms of Appointment of MENG Li Qiu		For	For	
15	Terms of Appointment of CHAN Pak Hung		For	For	
16	Terms of Appointment HU Ting Wu		For	For	
17	Executive Directors' Remuneration		For	For	
18	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.					
19	Authority to Issue Shares w/o Preemptive Rights		For	For	
20	Authority to Repurchase Shares		For	For	
21	Authority to Issue Repurchased Shares		For	For	

Voted

Ballot Voted

Ballot Status

06/22/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/25/2026

Country Of Trade

SA

Ballot Sec ID

ISIN-
SA121053DR18

Annual Meeting Agenda (06/30/2026)

1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Auditor's Report	For	For
4	Ratification of Board Acts	For	For
5	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.

6	Elect Atef Saeed Al Sayabi	For	Against

Vote Note:Nominee is non-independent and the board has less than majority independence. The board has no women directors.

7	Board Transactions	For	For
8	Allocation of Profits/Dividends	For	For
9	Directors' Fees	For	For
10	Approve Corporate Social Responsibility Policy	For	For
11	Related Party Transactions (Zain Group K.S.C.P)	For	For
12	Related Party Transactions (Group K.S.C.P Subsidiaries)	For	For
13	Related Party Transactions (Zain Omantel International International)	For	For
14	Related Party Transactions (Hulool ZainTech for Information Technology 1)	For	For
15	Related Party Transactions Related Party Transactions (Hulool ZainTech for Information Technology 2)	For	For
16	Related Party Transactions (FOO Holding LLC)	For	For
17	Related Party Transactions (General Organization for Social Insurance)	For	For
18	Related Party Transactions (The Mediterranean & Gulf Isurance and Reinsurance Co.)	For	For
19	Related Party Transactions (Najm for Insurance Services Co.)	For	For

Voted

Ballot Voted

Ballot Status

06/17/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

06/18/2026

Country Of Trade

KR

Ballot Sec ID

ISIN-
KR7005940002

Special Meeting Agenda (06/30/2026)

Mgmt Rec

Vote Cast

1	Elect SHIN Jae Wook	For	For
2	Elect BAE Kwang Soo	For	For
3	Elect AN Sung Uk	For	For
4	Elect SHIN Jae Wook	For	For
5	Elect BAE Kwang Soo	For	For
6	Directors' Fees	For	For

Polycab India Ltd.

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/20/2026		Approved
Vote Deadline Date	06/23/2026		
Country Of Trade	IN		
Ballot Sec ID	CINS-Y6S83Q102		

Annual Meeting Agenda (06/30/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports (Standalone)	For	For
2	Accounts and Reports (Consolidated)	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Vijay Pandey	For	Against
Vote Note:Nominee is non-independent and the board has less than majority independence.			
5	Approve Payment of Fees to Cost Auditors	For	For

Rockhopper Exploration

Voted	Ballot Status	Confirmed	Decision Status
Ballot Voted	06/22/2026		Approved
Vote Deadline Date	06/25/2026		
Country Of Trade	GB		
Ballot Sec ID	ISIN-GB00B0FVQX23		

Annual Meeting Agenda (06/30/2026)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Elect Barak Mashraki	For	Against
Vote Note:The board has no women directors.			
5	Elect William Perry	For	Against
Vote Note:The board has no women directors.			
6	Elect Richard Slape	For	Against
Vote Note:There are less than 30% women on the board. The board has no women directors.			
7	Elect Paul Mayland	For	Against
Vote Note:There are less than 30% women on the board. The board has no women directors.			

8	Elect Samuel Moody	For	Against
Vote Note:The board has no women directors.			
9	Elect Simon Thomson	For	Against
Vote Note:There are less than 30% women on the board. The board has no women directors.			
10	Appointment of Auditor and Authority to Set Fees	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	Against
Vote Note:Potential capital increase is 20.00%.			
13	Authority to Repurchase Shares	For	For

Saga Plc

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/22/2026			
		Vote Deadline Date	06/25/2026			
		Country Of Trade	GB			
		Ballot Sec ID	ISIN-GB00BMX64W89			
Annual Meeting Agenda (06/30/2026)		Mgmt Rec	Vote Cast			
1	Accounts and Reports	For	For			
2	Remuneration Report	For	For			
3	Elect Roger De Haan	For	Against			
Vote Note:There are less than 30% women on the board.						
4	Elect Anand Aithal	For	Against			
Vote Note:There are less than 30% women on the board.						
5	Elect Gemma Godfrey	For	Against			
Vote Note:There are less than 30% women on the board.						
6	Elect Gareth Hoskin	For	Against			
Vote Note:There are less than 30% women on the board.						
7	Elect Mike Hazell	For	For			
8	Elect Mark Watkins	For	For			
9	Appointment of Auditor	For	For			
10	Authority to Set Auditor's Fees	For	For			
11	Authorisation of Political Donations	For	For			
12	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.						
13	Authority to Issue Shares w/o Preemptive Rights	For	For			
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For			
15	Authority to Repurchase Shares	For	For			

16	Authority to Set General Meeting Notice Period at 14 Days	For	For

Saudi Tadawul Group Holding Company		Voted Ballot Voted	Ballot Status 06/22/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/25/2026 SA ISIN- SA15DHKGHBH4		
Special Meeting Agenda (06/30/2026)		Mgmt Rec		Vote Cast	
1	Approval of the Employee Stock Incentive Plan		For	For	
2	Authority to Repurchase Shares to Implement Employee Stock Incentive Plan		For	For	

Shibaura Machine Co Ltd.		Voted Ballot Voted	Ballot Status 06/23/2026	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/26/2026 JP CINS-J89838106		
Annual Meeting Agenda (06/30/2026)		Mgmt Rec		Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Shigetomo Sakamoto		For	Against	
		Vote Note:Nominee holds the combined Chair and CEO position.			
3	Elect Hiroaki Ota		For	For	
4	Elect Jun Koike		For	For	
5	Elect Yoshiaki Kai		For	For	
6	Elect Kiyoshi Sato		For	For	
7	Elect Seigo Iwasaki		For	For	
8	Elect Kazumine Terawaki		For	For	
9	Elect Chisa Hayakawa		For	For	
10	Elect Eri Itagaki		For	For	
11	Elect Atsuko Usami as Alternate Audit Committee Director		For	For	

Sojitz Corp.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/23/2026			
	Vote Deadline Date	06/26/2026			
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J7608R119			

Annual Meeting Agenda (06/30/2026)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Masayoshi Fujimoto	For	For
3	Elect Kosuke Uemura	For	For
4	Elect Makoto Shibuya	For	For
5	Elect Tomomi Arakawa	For	For
6	Elect Tsuyoshi Kameoka	For	For
7	Elect Yumiko Jozuka	For	For
8	Elect Mamoru Morita	For	For
9	Elect Yoshiki Manabe	For	Against
Vote Note:Audit committee chair not independent			
10	Elect Haruko Kokue	For	For
11	Elect Junko Watanabe	For	For

SRF Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Ballot Voted	06/20/2026			
	Vote Deadline Date	06/23/2026			
	Country Of Trade	IN			
	Ballot Sec ID	CINS-Y8133G134			

Annual Meeting Agenda (06/30/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect Pramod Gujarathi	For	For
3	Re-appointment of Pramod Gopaldas Gujarathi (Whole-time Director); Approval of Remuneration	For	For
4	Re-appointment of Kartik Bharat Ram (Joint Managing Director); Approval of Remuneration	For	For
5	Re-appointment and Payment of Remuneration to Arun Bharat Ram as Chair Emeritus	For	For
6	Approve Payment of Fees to Cost Auditors	For	For
7	Authority to Issue Non-Convertible Debentures	For	For

Sunevision Holdings Ltd.

Voted
Ballot Voted

06/22/2026

Confirmed

Decision Status

Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

06/25/2026
HK
ISIN-
KYG857001054

Special Meeting Agenda (06/30/2026)

		Mgmt Rec	Vote Cast
1	System and Networking Arrangement	For	For
2	Maintenance Arrangement	For	For
3	System and Networking Sub-contracting Arrangement	For	For
4	Maintenance Sub-contracting Arrangement	For	For

Thyrocare Technologies Ltd.

Voted
Ballot Voted

06/20/2026

Confirmed

Decision Status

Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

06/23/2026
IN
CINS-Y8T01E103

Annual Meeting Agenda (06/30/2026)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Elect Alok Kumar Jagnani	For	Against
Vote Note:There are less than 30% women on the board.			
4	Appointment of Auditor and Authority to Set Fees	For	For
5	Approve Payment of Fees to Cost Auditors	For	For
6	Related Party Transactions with Docon Technologies Limited	For	For
7	Elect Gaurav Verma	For	For
8	Elect Uday Patel Kadam	For	For
9	Re-appointment of Rahul Guha as Chair, MD, and CEO; Approval of Remuneration	For	For
10	Amendments to Memorandum of Association	For	For

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/22/2026			
		Vote Deadline Date	06/25/2026			
		Country Of Trade	HK			
		Ballot Sec ID	ISIN- KYG9066F1019			
Annual Meeting Agenda (06/30/2026)			Mgmt Rec		Vote Cast	
1	Elect May WU Yihong		For		For	
2	Elect Iris Yang Xiao		For		For	

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	06/16/2026			
		Vote Deadline Date	06/19/2026			
		Country Of Trade	TW			
		Ballot Sec ID	ISIN- TW0003702007			
Annual Meeting Agenda (06/30/2026)			Mgmt Rec		Vote Cast	
1	2025 Business Report and Financial Statements		For		For	
2	2025 Profit Distribution Proposal		For		For	
3	Amend the Articles of Incorporation		For		For	
4	Issuance of New Common Shares in the Form of Global Depositary Shares for Cash		For		For	
5	Elect Mike CHANG Jung-Kang		For		Abstain	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
6	Elect Sophia TONG		For		Abstain	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
7	Elect Simon HUANG Wei-Hsiang		For		Abstain	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
8	Elect K.D. TSENG		For		Abstain	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
9	Elect Frank YEH Fu-Hai		For		Abstain	
Vote Note: Nominee is non-independent and the board has less than majority independence.						
10	Elect Joseph YU Chwo-Ming		For		For	
11	Elect Andrew LIN		For		For	
12	Elect Charles CHEN Yung-Ching		For		For	
13	Elect Paul LIU		For		For	
14	Release Director Sophia Tong of the Company from Non-compete Restriction		For		For	
15	Release Director Simon Huang of the Company from Non-compete Restriction		For		For	
16	Release Director KD Tseng of the Company from Non-compete Restriction		For		For	
17	Release Director Frank Yeh of the Company from Non-compete Restriction		For		For	
18	Release Independent Director Joseph Yu of the Company from Non-compete Restriction		For		For	

19	Release Independent Director Andrew Lin of the Company from Non-compete Restriction	For	For
20	Release Independent Director Charles Chen of the Company from Non-compete Restriction	For	For

Yunnan Aluminium Co. Ltd.

Voted

Ballot Voted

06/23/2026

Confirmed

Decision Status

Approved

Vote Deadline Date

Country Of Trade

Ballot Sec ID

06/24/2026

CN

ISIN-
CNE000000VG9

Special Meeting Agenda (06/30/2026)

Mgmt Rec

Vote Cast

Special Meeting Agenda (06/30/2026)

Mgmt Rec

Vote Cast

1	Revising the Rules of Procedure for Shareholders' General Meetings	For	For
2	Revising the Rules of Procedure for Board of Directors Meetings	For	For
3	Formulating the Administrative Measures for the Remuneration of Directors and Senior Management	For	For