

VOTE SUMMARY REPORT

Date range covered : 07/01/2025 to 06/30/2026

LOCATION(S): STATE STREET INVESTMENT MANAGEMENT

INSTITUTION ACCOUNT(S): SUN LIFE STATE STREET
INTERNATIONAL EQUITY INDEX FUND

AstraZeneca PLC

Meeting Date: 04/09/2026

Country: United Kingdom

Ticker: AZN

Meeting Type: Annual

Primary Security ID: G0593M107

Primary ISIN: GB0009895292

Primary SEDOL: 0989529

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Appoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5a	Re-elect Michel Demare as Director	Mgmt	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	For	For
5c	Re-elect Aradhana Sarin as Director	Mgmt	For	For
5d	Re-elect Philip Broadley as Director	Mgmt	For	For
5e	Re-elect Euan Ashley as Director	Mgmt	For	For
5f	Re-elect Birgit Conix as Director	Mgmt	For	For
5g	Re-elect Rene Haas as Director	Mgmt	For	For
5h	Re-elect Karen Knudsen as Director	Mgmt	For	For
5i	Re-elect Diana Layfield as Director	Mgmt	For	For
5j	Re-elect Anna Manz as Director	Mgmt	For	For
5k	Re-elect Sheri McCoy as Director	Mgmt	For	For
5l	Re-elect Tony Mok as Director	Mgmt	For	For
5m	Re-elect Marcus Wallenberg as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Amend Performance Share Plan	Mgmt	For	For
8	Authorise UK Political Donations and Expenditure	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For

AstraZeneca PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

British American Tobacco plc

Meeting Date: 04/15/2026	Country: United Kingdom	Ticker: BATS
	Meeting Type: Annual	
Primary Security ID: G1510J102	Primary ISIN: GB0002875804	Primary SEDOL: 0287580

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Luc Jobin as Director	Mgmt	For	For
6	Re-elect Tadeu Marroco as Director	Mgmt	For	For
7	Re-elect Kandy Anand as Director	Mgmt	For	For
8	Re-elect Karen Guerra as Director	Mgmt	For	For
9	Re-elect Uta Kemmerich-Keil as Director	Mgmt	For	For
10	Re-elect Veronique Laury as Director	Mgmt	For	For
11	Re-elect Darrell Thomas as Director	Mgmt	For	For
12	Re-elect Serpil Timuray as Director	Mgmt	For	For
13	Elect Matthew Wright as Director	Mgmt	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For

British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity	Mgmt	For	For
16	Approve Amendments to the Sharesave Scheme	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Geberit AG

Meeting Date: 04/15/2026

Country: Switzerland

Ticker: GEBN

Meeting Type: Annual

Primary Security ID: H2942E124

Primary ISIN: CH0030170408

Primary SEDOL: B1WGG93

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 12.90 per Share	Mgmt	For	For
3	Approve Sustainability Report	Mgmt	For	For
4	Approve Discharge of Board of Directors	Mgmt	For	For
5.1.1	Reelect Albert Baehny as Director and Board Chair	Mgmt	For	For
5.1.2	Reelect Thomas Bachmann as Director	Mgmt	For	For
5.1.3	Reelect Felix Ehrat as Director	Mgmt	For	For
5.1.4	Reelect Werner Karlen as Director	Mgmt	For	For
5.1.5	Reelect Bernadette Koch as Director	Mgmt	For	For
5.1.6	Reelect Eunice Zehnder-Lai as Director	Mgmt	For	For
5.2.1	Reappoint Eunice Zehnder-Lai as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.2.2	Reappoint Thomas Bachmann as Member of the Nomination and Compensation Committee	Mgmt	For	For

Geberit AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2.3	Reappoint Werner Karlen as Member of the Nomination and Compensation Committee	Mgmt	For	For
6	Designate Roger Mueller as Independent Proxy	Mgmt	For	For
7	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
8.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
8.2	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	Mgmt	For	For
8.3	Approve Remuneration of Executive Committee in the Amount of CHF 13.9 Million	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

ROCKWOOL A/S

Meeting Date: 04/15/2026

Country: Denmark

Ticker: ROCK.B

Meeting Type: Annual

Primary Security ID: K8254S250

Primary ISIN: DK0063855168

Primary SEDOL: BRJCHK4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Receive Annual Report and Auditor's Report	Mgmt		
3	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	For	For
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For
5	Approve Remuneration of Directors for 2026/2027 in the Amount of DKK 1.4 Million for Chair, DKK 940,000 for Vice Chair, and DKK 470,000 for Other Directors	Mgmt	For	For
6	Approve Allocation of Income and Dividends of DKK 4.15 Per Share	Mgmt	For	For
7.1	Reelect Ilse Irene Henne as Director	Mgmt	For	For
7.2	Reelect Rebekka Glasser Herlofsen as Director	Mgmt	For	For

ROCKWOOL A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.3	Reelect Carsten Kahler as Director	Mgmt	For	For
7.4	Reelect Thomas Kahler (Chair) as Director	Mgmt	For	Abstain
7.5	Reelect Jorgen Tang-Jensen (Deputy Chair) as Director	Mgmt	For	For
7.6	Reelect Claes Westerlind as Director	Mgmt	For	For
8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
9a	Authorize Share Repurchase Program	Mgmt	For	For
9b	Approve Reduction in Share Capital via Share Cancellation	Mgmt	For	For
10	Other Business	Mgmt		

UBS Group AG

Meeting Date: 04/15/2026

Country: Switzerland

Ticker: UBSG

Meeting Type: Annual

Primary Security ID: H42097107

Primary ISIN: CH0244767585

Primary SEDOL: BRJL176

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
3	Approve Sustainability Report (Non-Binding)	Mgmt	For	For
4	Approve Allocation of Income and Dividends of USD 1.10 per Share	Mgmt	For	For
5	Approve Discharge of Board and Senior Management	Mgmt	For	For
6.1	Reelect Colm Kelleher as Director and Board Chair	Mgmt	For	For
6.2	Reelect Jeremy Anderson as Director	Mgmt	For	For
6.3	Reelect Patrick Firmenich as Director	Mgmt	For	For
6.4	Reelect Fred Hu as Director	Mgmt	For	For
6.5	Reelect Mark Hughes as Director	Mgmt	For	For
6.6	Reelect Renata Bruengger as Director	Mgmt	For	For

UBS Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.7	Reelect Gail Kelly as Director	Mgmt	For	For
6.8	Reelect Julie Richardson as Director	Mgmt	For	For
6.9	Reelect Lila Tretikov as Director	Mgmt	For	For
6.10	Elect Agustin Carstens as Director	Mgmt	For	For
6.11	Elect Luca Maestri as Director	Mgmt	For	For
6.12	Elect Markus Ronner as Director	Mgmt	For	For
7.1	Reappoint Julie Richardson as Chairperson of the Compensation Committee	Mgmt	For	For
7.2	Reappoint Gail Kelly as Member of the Compensation Committee	Mgmt	For	For
7.3	Appoint Patrick Firmenich as Member of the Compensation Committee	Mgmt	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 15 Million for the Period from 2026 AGM until 2027 AGM	Mgmt	For	For
8.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 118.9 Million	Mgmt	For	For
8.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 30 Million	Mgmt	For	For
9.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	For	For
9.2	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
10	Approve USD 6.4 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For
11	Transact Other Business (Voting)	Mgmt	None	Against

Aena S.M.E. SA

Meeting Date: 04/16/2026

Country: Spain

Ticker: AENA

Meeting Type: Annual

Primary Security ID: E526LK101

Primary ISIN: ES0105046017

Primary SEDOL: BTMKJR0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Non-Financial Information Statement	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Appoint KPMG Auditores as Auditor	Mgmt	For	For
7	Appoint KPMG Auditores as Verifiers for Sustainability Reporting	Mgmt	For	For
8.1	Ratify Appointment of and Elect Roberto Angulo Revilla as Director	Mgmt	For	Against
8.2	Ratify Appointment of and Elect Alicia de los Remedios de Haro Acosta as Director	Mgmt	For	Against
8.3	Reelect Maurici Lucena Betriu as Director	Mgmt	For	Against
8.4	Reelect Manuel Delacampagne Crespo as Director	Mgmt	For	Against
9.1	Amend Article 43 Re: Audit Committee	Mgmt	For	For
9.2	Amend Article 44 bis Re: Sustainability and Climate Action Committee	Mgmt	For	For
9.3	Amend Article 47 Re: Director Remuneration	Mgmt	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	For
11	Advisory Vote on Company's 2025 Updated Report on Climate Action Plan	Mgmt	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Banca Mediolanum SpA
Meeting Date: 04/16/2026

Country: Italy

Ticker: BMED

Meeting Type: Annual

Primary Security ID: T1R88K108

Primary ISIN: IT0004776628

Primary SEDOL: BYWP840

Banca Mediolanum SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Allocation of Income	Mgmt	For	For
1.3	Approve Proposed Use and Reclassification of 2023 Reserve	Mgmt	For	For
2.1	Approve Remuneration Policy	Mgmt	For	For
2.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Approve Long Term Incentive Plan 2026-2028	Mgmt	For	For

Banco BPM SpA

Meeting Date: 04/16/2026

Country: Italy

Ticker: BAM I

Meeting Type: Annual

Primary Security ID: T1708N101

Primary ISIN: IT0005218380

Primary SEDOL: BYMD5K9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3.1	Approve Remuneration Policy	Mgmt	For	For
3.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
4	Approve 2026 Short-Term Incentive Plan	Mgmt	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service the Compensation Plans	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
6.1	Slate 1 Submitted by Board of Directors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2	Slate 2 Submitted by Delfinances SAS	SH	None	Against
6.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	SH	None	Against
	IN THE EVENT THAT THE LIST SUBMITTED BY THE BOARD OF DIRECTORS OBTAINS THE HIGHEST NUMBER OF VOTES (INDIVIDUAL VOTING ON EACH CANDIDATE OF THE LIST SUBMITTED BY THE BOARD OF DIRECTORS)	Mgmt		
6.1a	Elect Massimo Tononi as Director	Mgmt	For	For
6.1b	Elect Giuseppe Castagna as Director	Mgmt	For	For
6.1c	Elect Maurizio Comoli as Director	Mgmt	For	Against
6.1d	Elect Marina Mantelli as Director	Mgmt	For	For
6.1e	Elect Luigia Tauro as Director	Mgmt	For	For
6.1f	Elect Alberto Oliveti as Director	Mgmt	For	Against
6.1g	Elect Costanza Torricelli as Director	Mgmt	For	For
6.1h	Elect Eugenio Rossetti as Director	Mgmt	For	For
6.1i	Elect Giovanna Zanotti as Director	Mgmt	For	For
6.1j	Elect Francesco Mele as Director	Mgmt	For	For
6.1k	Elect Silvia Stefini as Director	Mgmt	For	For
6.1l	Elect Cecilia Rossignoli as Director	Mgmt	For	Against
6.1m	Elect Elisa Corgi as Director	Mgmt	For	Against
6.1n	Elect Teresa Naddeo as Director	Mgmt	For	Against
6.1o	Elect Milena Teresa Motta as Director	Mgmt	For	Against
6.1p	Elect Giorgio Mion as Director	Mgmt	For	Against
6.1q	Elect Pietro Grassano as Director	Mgmt	For	Against
6.1r	Elect Manuela Soffientini as Director	Mgmt	For	Against
6.1s	Elect Savino Casamassima as Director	Mgmt	For	Against
6.1t	Elect Marco Bragadin as Director	Mgmt	For	Against

Banco BPM SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
7.1	Slate 1 Submitted by Delfinances SAS	SH	None	Against
7.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
7.3	Slate 3 Submitted by Dario, Ezio, Franco, Francesca, Paola, and Pierangelo Tommasi	SH	None	Against
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve Internal Auditors' Remuneration	Mgmt	For	For

Covivio SA

Meeting Date: 04/16/2026

Country: France

Ticker: COV

Meeting Type: Annual/Special

Primary Security ID: F2R22T119

Primary ISIN: FR0000064578

Primary SEDOL: 7745638

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.75 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For
6	Approve Compensation of Jean-Luc Biamonti, Chairman of the Board	Mgmt	For	For
7	Approve Compensation of Christophe Kullmann, CEO	Mgmt	For	For
8	Approve Compensation of Olivier Esteve, Vice-CEO	Mgmt	For	For
9	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Remuneration Policy of CEO	Mgmt	For	For
11	Approve Remuneration Policy of Vice CEOs	Mgmt	For	For
12	Approve Remuneration Policy of Directors	Mgmt	For	For
13	Reelect ACM Vie as Director	Mgmt	For	For
14	Reelect Romolo Bardin as Director	Mgmt	For	Against
15	Reelect Alix d'Ocagne as Director	Mgmt	For	For
16	Reelect Daniela Schwarzer as Director	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
18	Extraordinary Business	Mgmt		
	Authorize Capitalization of Reserves of Up to EUR 33.48 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100.46 Million	Mgmt	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Binding Priority Rights) up to Aggregate Nominal Amount of EUR 66.97 Million, or without Preemptive Rights up to Aggregate Nominal Amount of EUR 33.48 Million	Mgmt	For	For
22	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors up to Aggregate Nominal Amount of EUR 33.48 Million	Mgmt	For	For
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20, 21 and 22	Mgmt	For	For
24	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	For

Covivio SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
27	Amend Article 8 of Bylaws to Incorporate Legal Changes Re: Shareholding Disclosure Thresholds	Mgmt	For	For
28	Ordinary Business	Mgmt		
	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

EDP SA

Meeting Date: 04/16/2026

Country: Portugal

Ticker: EDP

Meeting Type: Annual

Primary Security ID: X67925119

Primary ISIN: PTEDP0AM0009

Primary SEDOL: 4103596

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividends	Mgmt	For	For
3.1	Appraise Management of Company and Approve Vote of Confidence to Executive Board	SH	None	For
3.2	Appraise Supervision of Company and Approve Vote of Confidence to Supervisory Board	SH	None	For
3.3	Appraise Work Performed by Statutory Auditor and Approve Vote of Confidence to Statutory Auditor	SH	None	For
4	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For
5	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	Mgmt	For	For
6	Eliminate Preemptive Rights	Mgmt	For	For

EDP SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Amend Remuneration Policy Applicable to Executive Board	Mgmt	For	For
8	Re-Elect PricewaterhouseCoopers & Associados - Sociedade de Revisores de Contas, Lda. as Auditor and Carlos Jose Figueiredo Rodrigues as Alternate for 2027	Mgmt	For	For

Mercedes-Benz Group AG

Meeting Date: 04/16/2026

Country: Germany

Ticker: MBG

Meeting Type: Annual

Primary Security ID: D1668R123

Primary ISIN: DE0007100000

Primary SEDOL: 5529027

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026	Mgmt	For	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the Review of Interim Financial Statements for Fiscal Year 2027	Mgmt	For	For
5.3	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7.1	Elect Katharina Beumelburg to the Supervisory Board	Mgmt	For	For
7.2	Elect Rashmi Misra to the Supervisory Board	Mgmt	For	For
7.3	Elect Marco Gobbetti to the Supervisory Board	Mgmt	For	For

Mercedes-Benz Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Mgmt	Against	Against

Nestle SA

Meeting Date: 04/16/2026	Country: Switzerland	Ticker: NESN
	Meeting Type: Annual	
Primary Security ID: H57312649	Primary ISIN: CH0038863350	Primary SEDOL: 7123870

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
1.3	Approve Non-Financial Report (Non-Binding)	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 3.10 per Share	Mgmt	For	For
4.1.a	Reelect Pablo Isla as Director and Board Chair	Mgmt	For	For
4.1.b	Reelect Dick Boer as Director	Mgmt	For	For
4.1.c	Reelect Marie-Gabrielle Ineichen-Fleisch as Director	Mgmt	For	For
4.1.d	Reelect Renato Fässbind as Director	Mgmt	For	For
4.1.e	Reelect Patrick Aebischer as Director	Mgmt	For	For
4.1.f	Reelect Dinesh Paliwal as Director	Mgmt	For	For
4.1.g	Reelect Lindiwe Sibanda as Director	Mgmt	For	For
4.1.h	Reelect Chris Leong as Director	Mgmt	For	For
4.1.i	Reelect Luca Maestri as Director	Mgmt	For	For
4.1.j	Reelect Rainer Blair as Director	Mgmt	For	For
4.1.k	Reelect Geraldine Matchett as Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2.1	Elect Fatima Francisco as Director	Mgmt	For	For
4.2.2	Elect Thomas Jordan as Director	Mgmt	For	For
4.3.1	Reappoint Dinesh Paliwal as Member of the Compensation Committee	Mgmt	For	For
4.3.2	Reappoint Dick Boer as Member of the Compensation Committee	Mgmt	For	For
4.3.3	Reappoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For
4.3.4	Appoint Marie-Gabrielle Ineichen-Fleisch as Member of the Compensation Committee	Mgmt	For	For
4.3.5	Appoint Renato Fassbind as Member of the Compensation Committee	Mgmt	For	For
4.3.6	Appoint Luca Maestri as Member of the Compensation Committee	Mgmt	For	For
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 55 Million	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	Against	Against

Oversea-Chinese Banking Corporation Limited

Meeting Date: 04/16/2026

Country: Singapore

Ticker: O39

Meeting Type: Annual

Primary Security ID: Y64248209

Primary ISIN: SG1S04926220

Primary SEDOL: B0F9V20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2(a)	Elect Andrew Lee Kok Keng as Director	Mgmt	For	For

Oversea-Chinese Banking Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2(b)	Elect Lee Tih Shih as Director	Mgmt	For	For
3	Elect Tan Ching Yee as Director	Mgmt	For	For
4	Approve Final Dividend and Special Dividend	Mgmt	For	For
5(a)	Approve Directors' Remuneration	Mgmt	For	For
5(b)	Approve Allotment and Issuance of Remuneration Shares to the Directors	Mgmt	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
8	Approve Issuance of Shares Pursuant to the OCBC Scrip Dividend Scheme	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For

Prysmian SpA

Meeting Date: 04/16/2026	Country: Italy	Ticker: PRY
	Meeting Type: Annual/Special	
Primary Security ID: T7630L105	Primary ISIN: IT0004176001	Primary SEDOL: B1W4V69

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
O1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
O2	Approve Allocation of Income	Mgmt	For	For
O3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
O4	Approve Incentive Plan	Mgmt	For	For
O5	Adjust Remuneration of External Auditors for EY SpA	Mgmt	For	For
O6	Adjust Remuneration of External Auditors for PricewaterhouseCoopers SpA	Mgmt	For	For
O7	Approve Remuneration Policy	Mgmt	For	For

Prysmian SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
O8	Approve Second Section of the Remuneration Report	Mgmt	For	For
	Extraordinary Business	Mgmt		
S1	Amend the Share Capital Increase Approved on April 12 2022	Mgmt	For	For
S2	Amend the Share Capital Increase Approved on April 19 2023	Mgmt	For	For
S3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service the Incentive Plan	Mgmt	For	For
S4	Approve Capital Increase without Preemptive Rights; Amend Company Bylaws Re: Article 6	Mgmt	For	For

Santos Limited

Meeting Date: 04/16/2026	Country: Australia	Ticker: STO
	Meeting Type: Annual	
Primary Security ID: Q82869118	Primary ISIN: AU000000STO6	Primary SEDOL: 6776703

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Janine McArdle as Director	Mgmt	For	For
2b	Elect Vicki McFadden as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Share Acquisition Rights to Kevin Gallagher	Mgmt	For	For

Schroders Plc

Meeting Date: 04/16/2026	Country: United Kingdom	Ticker: SDR
	Meeting Type: Court	
Primary Security ID: G78602144	Primary ISIN: GB00BP9LHF23	Primary SEDOL: BP9LHF2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		

Schroders Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	For

Schroders Plc

Meeting Date: 04/16/2026	Country: United Kingdom	Ticker: SDR
Primary Security ID: G78602144	Meeting Type: Special	Primary ISIN: GB00BP9LHF23
		Primary SEDOL: BP9LHF2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Matters Relating to the Recommended Cash Acquisition of Schroders plc by Pantheon, LLC	Mgmt	For	For
1b	Amend Articles of Association	Mgmt	For	For

Schroders Plc

Meeting Date: 04/16/2026	Country: United Kingdom	Ticker: SDR
Primary Security ID: G78602144	Meeting Type: Annual	Primary ISIN: GB00BP9LHF23
		Primary SEDOL: BP9LHF2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Dame Elizabeth Corley as Director	Mgmt	For	For
6	Re-elect Meagen Burnett as Director	Mgmt	For	For
7	Re-elect Johanna Kyrklund as Director	Mgmt	For	For
8	Re-elect Richard Oldfield as Director	Mgmt	For	For
9	Re-elect Ian King as Director	Mgmt	For	For
10	Re-elect Iain Mackay as Director	Mgmt	For	For

Schroders Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Annette Thomas as Director	Mgmt	For	For
12	Re-elect Frederic Wakeman as Director	Mgmt	For	For
13	Re-elect Matthew Westerman as Director	Mgmt	For	For
14	Re-elect Claire Fitzalan Howard as Director	Mgmt	For	For
15	Re-elect Leonie Schroder as Director	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Erste Group Bank AG

Meeting Date: 04/17/2026	Country: Austria	Ticker: EBS
	Meeting Type: Annual	
Primary Security ID: A19494102	Primary ISIN: AT0000652011	Primary SEDOL: 5289837

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5	Ratify Sparkassen-Pruefungsverband and PwC Wirtschaftspruefung GmbH as Auditors for the Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For

Erste Group Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Ratify Ernst & Young as Auditors and as Auditor for Sustainability Reporting for Fiscal Year 2027	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8.1	Approve Increase in Size of Supervisory Board to 13 Members	Mgmt	For	For
8.2	Reelect Christine Catasta as Supervisory Board Member	Mgmt	For	For
8.3	Elect Roeland Louwhoff as Supervisory Board Member	Mgmt	For	For
8.4	Elect Jernej Omahen as Supervisory Board Member	Mgmt	For	For
8.5	Elect Dorota Snarska-Kuman as Supervisory Board Member	Mgmt	For	For
8.6	Reelect Christiane Tusek as Supervisory Board Member	Mgmt	For	For
9	Approve Issuance of Convertible Bonds without Preemptive Rights	Mgmt	For	For
10	Approve Creation of EUR 343.6 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital for Trading Purposes	Mgmt	For	For
12.1	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
12.2	Authorize Reissuance of Repurchased Shares without Preemptive Rights	Mgmt	For	For

Hermes International SA

Meeting Date: 04/17/2026

Country: France

Ticker: RMS

Meeting Type: Annual/Special

Primary Security ID: F48051100

Primary ISIN: FR0000052292

Primary SEDOL: 5253973

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

Hermes International SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Discharge of General Managers	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 18 per Share	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
7	Approve Compensation Report of Corporate Officers	Mgmt	For	Against
8	Approve Compensation of Axel Dumas, General Manager	Mgmt	For	Against
9	Approve Compensation of Emile Hermes SAS, General Manager	Mgmt	For	Against
10	Approve Compensation of Éric de Seynes, Chairman of the Supervisory Board	Mgmt	For	For
11	Approve Remuneration Policy of General Managers	Mgmt	For	Against
12	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For
13	Reelect Dorothée Altmayer as Supervisory Board Member	Mgmt	For	Against
14	Reelect Renaud Momméja as Supervisory Board Member	Mgmt	For	Against
15	Reelect Éric de Seynes as Supervisory Board Member	Mgmt	For	Against
16	Elect Lucia Sinapi-Thomas as Supervisory Board Member	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
19	Amend Article 24.2 of Bylaws Re: Record Date	Mgmt	For	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Keppel Ltd.

Meeting Date: 04/17/2026

Country: Singapore

Ticker: BN4

Meeting Type: Annual

Primary Security ID: Y4722Z120

Primary ISIN: SG1U68934629

Primary SEDOL: B1VQ5C0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Directors' Statement, Financial Statements and Directors' Report	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Piyush Gupta as Director	Mgmt	For	For
4	Elect Jimmy Ng as Director	Mgmt	For	For
5	Elect Olivier Blum as Director	Mgmt	For	Against
6	Approve Directors' Fees	Mgmt	For	For
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	For	For
11	Approve Special Dividend	Mgmt	For	For

Straumann Holding AG

Meeting Date: 04/17/2026

Country: Switzerland

Ticker: STMN

Meeting Type: Annual

Primary Security ID: H8300N127

Primary ISIN: CH1175448666

Primary SEDOL: BQ7ZV06

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Non-Financial Report	Mgmt	For	For
1.3	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 1.00 per Share	Mgmt	For	For

Straumann Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Approve Remuneration of Directors in the Amount of CHF 2.6 Million	Mgmt	For	For
5.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.3 Million	Mgmt	For	For
5.2	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.4 Million	Mgmt	For	For
5.3	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 7.7 Million	Mgmt	For	For
5.4	Approve One-Time Retention and Engagement Awards to the Executive Committee in the Amount of CHF 1.2 Million for Fiscal Year 2026	Mgmt	For	Against
6.1	Reelect Petra Rumpf as Director and Board Chair	Mgmt	For	For
6.2	Reelect Xiaoqun Clever-Steg as Director	Mgmt	For	For
6.3	Reelect Olivier Filliol as Director	Mgmt	For	For
6.4	Reelect Stefan Meister as Director	Mgmt	For	For
6.5	Reelect Regula Wallimann as Director	Mgmt	For	For
6.6	Elect Wolfgang Becker as Director	Mgmt	For	For
6.7	Elect Sebastien Schatzmann as Director	Mgmt	For	Against
7.1	Reappoint Olivier Filliol as Member of the Human Resources and Compensation Committee	Mgmt	For	For
7.2	Appoint Stefan Meister as Member of the Human Resources and Compensation Committee	Mgmt	For	For
7.3	Reappoint Regula Wallimann as Member of the Human Resources and Compensation Committee	Mgmt	For	For
8	Designate NEOVIUS AG as Independent Proxy	Mgmt	For	For
9	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

United Overseas Bank Limited (Singapore)

Meeting Date: 04/17/2026

Country: Singapore

Ticker: U11

Meeting Type: Annual

Primary Security ID: Y9T10P105

Primary ISIN: SG1M31001969

Primary SEDOL: 6916781

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	For	For
5	Elect Wee Ee Cheong as Director	Mgmt	For	For
6	Elect Steven Phan Swee Kim as Director	Mgmt	For	For
7	Elect Chia Tai Tee as Director	Mgmt	For	For
8	Elect Ong Chong Tee as Director	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
10	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For

LE Lundbergforetagen AB

Meeting Date: 04/20/2026

Country: Sweden

Ticker: LUND.B

Meeting Type: Annual

Primary Security ID: W54114108

Primary ISIN: SE0000108847

Primary SEDOL: 4538002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chair of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For

LE Lundbergforetagen AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Agenda of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8.a	Receive Financial Statements and Statutory Reports	Mgmt		
8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9.b	Approve Discharge of Board and President	Mgmt	For	For
9.c	Approve Allocation of Income and Dividends of SEK 4.90 Per Share	Mgmt	For	For
10	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.2 for Chair and SEK 400,000 for other Directors; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Carl Bennet, Sofia Frandberg, Louise Lindh, Fredrik Lundberg, Katarina Martinson, Krister Mattsson, Sten Peterson, Lars Pettersson and Bo Selling (Chair) as Directors	Mgmt	For	Against
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For
16	Close Meeting	Mgmt		

SITC International Holdings Company Limited

Meeting Date: 04/20/2026

Country: Cayman Islands

Ticker: 1308

Meeting Type: Annual

Primary Security ID: G8187G105

Primary ISIN: KYG8187G1055

Primary SEDOL: B61X7R5

SITC International Holdings Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Liu Kecheng as Director	Mgmt	For	For
4	Elect Yang Xin as Director	Mgmt	For	For
5	Elect Tse Siu Ngan as Director	Mgmt	For	For
6	Elect Liu Ka Ying, Rebecca as Director	Mgmt	For	For
7	Elect Hu Mantian (Mandy) as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
12	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Aker BP ASA

Meeting Date: 04/21/2026

Country: Norway

Ticker: AKRBP

Meeting Type: Annual

Primary Security ID: R0139K100

Primary ISIN: NO0010345853

Primary SEDOL: B1L95G3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
2	Elect Chair of Meeting; Designate Inspector of Minutes of Meeting	Mgmt	For	For
3	Approve Notice of Meeting and Agenda	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports; Receive Corporate Governance Report	Mgmt	For	For

Aker BP ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration Statement	Mgmt	For	For
6	Approve Remuneration of Auditors	Mgmt	For	For
7	Approve Remuneration of Directors in the Amount of NOK 1.03 Million for Chair, NOK 553,000 for Deputy Chair and NOK 485,000 for Other Directors	Mgmt	For	For
8	Approve Remuneration of Nomination Committee	Mgmt	For	For
9a	Reelect Oyvind Eriksen (Chair) as Director	Mgmt	For	Against
9b	Reelect Trond Brandsrud as Director	Mgmt	For	Against
9c	Reelect Doris Reiter as Director	Mgmt	For	Against
9d	Reelect Charles Ashley Heppenstall as Director	Mgmt	For	Against
9e	Elect David Latin as Director	Mgmt	For	For
10a	Reelect Svein Oskar Stoknes (Chair) as Member of Nominating Committee	Mgmt	For	For
10b	Reelect Donna Riley Member of Nominating Committee	Mgmt	For	For
10c	Elect Nils Bastiansen as Member of Nominating Committee	Mgmt	For	For
11	Approve Creation of Up to NOK 31.6 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
13	Authorize Board to Distribute Dividends	Mgmt	For	For
14	Amend Articles	Mgmt	For	For
15	Approve Nomination Committee Procedures	Mgmt	For	For

DNB Bank ASA

Meeting Date: 04/21/2026

Country: Norway

Ticker: DNB

Meeting Type: Annual

Primary Security ID: R1R15X100

Primary ISIN: NO0010161896

Primary SEDOL: BNG7113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chair of Meeting	Mgmt	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 18 Per Share	Mgmt	For	For
5	Approve Reduction in Share Capital via Share Cancellation and Redemption of Shares Owned by the Norwegian State	Mgmt	For	For
6a	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
6b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
7	Authorize Board to Raise Debt Capital	Mgmt	For	Against
8	Approve Remuneration Statement (Advisory)	Mgmt	For	For
9	Discuss Company's Corporate Governance Statement	Mgmt		
10	Elect Directors	Mgmt	For	For
11	Elect Members of Nominating Committee	Mgmt	For	For
12	Approve Remuneration of Directors; Approve Remuneration for Committee Work	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For

Italgas SpA
Meeting Date: 04/21/2026

Country: Italy

Ticker: IG

Meeting Type: Annual/Special

Primary Security ID: T6R89Z103

Primary ISIN: IT0005211237

Primary SEDOL: BD2Z8S7

Italgas SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
0010	Accept Financial Statements and Statutory Reports	Mgmt	For	For
0020	Approve Allocation of Income and Dividend Distribution	Mgmt	For	For
0030	Approve Remuneration Policy	Mgmt	For	Against
0040	Approve Second Section of the Remuneration Report	Mgmt	For	For
0050	Approve 2026-2028 Long-term Incentive Plan	Mgmt	For	For
0060	Approve Co-Investment 2026-2028 Plan	Mgmt	For	For
	Extraordinary Business	Mgmt		
0070	Authorize Board to Increase Capital to Service Co-Investment 2026-2028 Plan	Mgmt	For	For

Moncler SpA

Meeting Date: 04/21/2026

Country: Italy

Ticker: MONC

Meeting Type: Annual

Primary Security ID: T6730E110

Primary ISIN: IT0004965148

Primary SEDOL: BGLP232

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Allocation of Income and Dividend Distribution	Mgmt	For	For
2.1	Approve Remuneration Policy	Mgmt	For	Against
2.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		

Moncler SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1.1	Slate 1 Submitted by Double R Srl	SH	None	For
4.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against
4.2	Appoint Chairman of Internal Statutory Auditors	SH	None	For
	Shareholder Proposal Submitted by Double R Srl	Mgmt		
4.3	Approve Internal Auditors' Remuneration	SH	None	For
	Management Proposals	Mgmt		
5	Elect Bartolomeo Rongone as Director	Mgmt	For	For
6	Approve 2026 Performance Shares Plan	Mgmt	For	For
7	Approve 2026 Restricted Shares Plan	Mgmt	For	Against

SKF AB

Meeting Date: 04/21/2026

Country: Sweden

Ticker: SKF.B

Meeting Type: Annual

Primary Security ID: W84237143

Primary ISIN: SE0000108227

Primary SEDOL: B1Q3J35

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chair of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt		
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 7.75 Per Share	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.1	Approve Discharge of Board Member Hans Straberg	Mgmt	For	For
11.2	Approve Discharge of Board Member Hock Goh	Mgmt	For	For
11.3	Approve Discharge of Board Member Geert Follens	Mgmt	For	For
11.4	Approve Discharge of Board Member Hakan Buskhe	Mgmt	For	For
11.5	Approve Discharge of Board Member Susanna Schneerberg	Mgmt	For	For
11.6	Approve Discharge of Board Member Rickard Gustafson	Mgmt	For	For
11.7	Approve Discharge of Board Member Beth Ferreira	Mgmt	For	For
11.8	Approve Discharge of Board Member Therese Friberg	Mgmt	For	For
11.9	Approve Discharge of Board Member Richard Nilsson	Mgmt	For	For
11.10	Approve Discharge of Board Member Niko Pakalen	Mgmt	For	For
11.11	Approve Discharge of Board Member Mats Rahmstrom	Mgmt	For	For
11.12	Approve Discharge of Board Member Jonny Hilbert	Mgmt	For	For
11.13	Approve Discharge of Board Member Zarko Djurovic	Mgmt	For	For
11.14	Approve Discharge of Deputy Board Member Thomas Eliasson	Mgmt	For	For
11.15	Approve Discharge of Deputy Board Member Steve Norrman	Mgmt	For	For
11.16	Approve Discharge of President Rickard Gustafson	Mgmt	For	For
12	Determine Number of Members (12) and Deputy Members (0) of Board	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chair, SEK 1.6 Million for Vice Chair and SEK 1.1 Million for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
14.1	Reelect Hans Straberg as Director	Mgmt	For	For
14.2	Reelect Hock Goh as Director	Mgmt	For	For
14.3	Reelect Geert Follens as Director	Mgmt	For	For
14.4	Reelect Hakan Buskhe as Director	Mgmt	For	Against

SKF AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14.5	Reelect Rickard Gustafson as Director	Mgmt	For	For
14.6	Reelect Beth Ferreira as Director	Mgmt	For	For
14.7	Reelect Therese Friberg as Director	Mgmt	For	For
14.8	Reelect Richard Nilsson as Director	Mgmt	For	Against
14.9	Reelect Niko Pakalen as Director	Mgmt	For	For
14.10	Reelect Mats Rahmstrom as Director	Mgmt	For	For
14.11	Elect Karen Florschutz as New Director	Mgmt	For	For
14.12	Elect Maximiliane Straub as New Director	Mgmt	For	For
15	Reelect Hans Straberg as Board Chair	Mgmt	For	For
16	Amend Articles: Term of Office for the Auditor	Mgmt	For	For
17	Approve Remuneration of Auditors	Mgmt	For	For
18	Ratify Deloitte AB as Auditors	Mgmt	For	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
20	Approve Remuneration Report	Mgmt	For	For
21	Approve Performance Share Plan for Key Employees	Mgmt	For	For

VERBUND AG

Meeting Date: 04/21/2026

Country: Austria

Ticker: VER

Meeting Type: Annual

Primary Security ID: A91460104

Primary ISIN: AT0000746409

Primary SEDOL: 4661607

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share and Special Dividends of EUR 1.15 per Share	Mgmt	For	For

VERBUND AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5	Ratify Ernst & Young as Auditors and as Auditor for the Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7.1	Reelect Edith Hlawati as Supervisory Board Member	Mgmt	For	For
7.2	Reelect Juergen Roth as Supervisory Board Member	Mgmt	For	For
7.3	Reelect Christa Schlager as Supervisory Board Member	Mgmt	For	For
7.4	Elect Sabine Stock as Supervisory Board Member	Mgmt	For	For
7.5	Reelect Stefan Szyszkowitz as Supervisory Board Member	Mgmt	For	For
7.6	Reelect Peter Weinelt as Supervisory Board Member	Mgmt	For	For

ageas SA/NV

Meeting Date: 04/22/2026	Country: Belgium	Ticker: AGS
	Meeting Type: Extraordinary Shareholders	
Primary Security ID: B0148L138	Primary ISIN: BE0974264930	Primary SEDOL: B86S2N0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.1.1	Receive Special Board Report Re: Authorized Capital	Mgmt		
2.1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
4	Close Meeting	Mgmt		

Meeting Date: 04/22/2026

Country: Sweden

Ticker: ALFA

Meeting Type: Annual

Primary Security ID: W04008152

Primary ISIN: SE0000695876

Primary SEDOL: 7332687

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chair of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt		
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive CEO's Report	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 9.00 Per Share	Mgmt	For	For
9c1	Approve Discharge of CEO Tom Erixon	Mgmt	For	For
9c2	Approve Discharge of Dennis Jonsson	Mgmt	For	For
9c3	Approve Discharge of Anna Muller	Mgmt	For	For
9c4	Approve Discharge of Annica Bresky	Mgmt	For	For
9c5	Approve Discharge of Finn Rausing	Mgmt	For	For
9c6	Approve Discharge of Henrik Lange	Mgmt	For	For
9c7	Approve Discharge of Jorn Rausing	Mgmt	For	For
9c8	Approve Discharge of Lilian Fossum Biner	Mgmt	For	For
9c9	Approve Discharge of Nadine Crauwels	Mgmt	For	For
9c10	Approve Discharge of Ray Mauritsson	Mgmt	For	For
9c11	Approve Discharge of Ulf Wiinberg	Mgmt	For	For
9c12	Approve Discharge of Anders Jansson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9c13	Approve Discharge of Henrik Nielsen	Mgmt	For	For
9c14	Approve Discharge of Johan Ranhog	Mgmt	For	For
9c15	Approve Discharge of Bror Garcia Lantz	Mgmt	For	For
9c16	Approve Discharge of Johnny Hulthen	Mgmt	For	For
9c17	Approve Discharge of Stefan Sandell	Mgmt	For	For
9c18	Approve Discharge of Martin Bodin	Mgmt	For	For
9c19	Approve Discharge of Leif Norkvist	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11.1	Determine Number of Directors (10) and Deputy Directors (0) of Board	Mgmt	For	For
11.2	Fix Number of Auditors (2) and Deputy Auditors (2)	Mgmt	For	For
12.1	Approve Remuneration of Directors in the Amount of SEK 2.3 Million to the Chair and SEK 765,000 to Other Directors	Mgmt	For	For
12.2	Approve Remuneration of Committee Work	Mgmt	For	For
12.3	Approve Remuneration of Auditors	Mgmt	For	For
13.1	Reelect Anna Muller as Director	Mgmt	For	For
13.2	Reelect Annica Bresky as Director	Mgmt	For	For
13.3	Reelect Dennis Jonsson as Director	Mgmt	For	For
13.4	Reelect of Finn Rausing as Director	Mgmt	For	Against
13.5	Reelect Henrik Lange as Director	Mgmt	For	For
13.6	Reelect Jorn Rausing as Director	Mgmt	For	For
13.7	Reelect Lilian Fossum Biner as Director	Mgmt	For	For
13.8	Reelect Nadine Crauwels as Director	Mgmt	For	For
13.9	Reelect Ray Mauritsson as Director	Mgmt	For	For
13.10	Reelect Ulf Wiinberg as Director	Mgmt	For	For
13.11	Reelect Dennis Jonsson as Board Chair	Mgmt	For	For

Alfa Laval AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13.12	Ratify Andreas Troberg as Auditor	Mgmt	For	For
13.13	Ratify Hanna Fehland as Auditor	Mgmt	For	For
13.14	Ratify Henrik Jonzen as Deputy Auditor	Mgmt	For	For
13.15	Ratify Andreas Mast as Deputy Auditor	Mgmt	For	For
14	Close Meeting	Mgmt		

BAWAG Group AG

Meeting Date: 04/22/2026	Country: Austria	Ticker: BG
	Meeting Type: Annual	
Primary Security ID: A0997C107	Primary ISIN: AT0000BAWAG2	Primary SEDOL: BZ1GZ06

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5	Ratify Auditors and Auditor for Sustainability Reporting for Fiscal Year 2027	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	Against
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Bunzl Plc

Meeting Date: 04/22/2026	Country: United Kingdom	Ticker: BNZL
	Meeting Type: Annual	
Primary Security ID: G16968110	Primary ISIN: GB00B0744B38	Primary SEDOL: B0744B3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Peter Ventress as Director	Mgmt	For	For
4	Re-elect Frank van Zanten as Director	Mgmt	For	For
5	Re-elect Richard Howes as Director	Mgmt	For	For
6	Re-elect Stephan Nanninga as Director	Mgmt	For	For
7	Re-elect Vin Murria as Director	Mgmt	For	For
8	Re-elect Pam Kirby as Director	Mgmt	For	For
9	Re-elect Jacky Simmonds as Director	Mgmt	For	For
10	Re-elect Daniela Soares as Director	Mgmt	For	For
11	Re-elect Julia Wilson as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

CapitaLand Integrated Commercial Trust

Meeting Date: 04/22/2026

Country: Singapore

Ticker: C38U

Meeting Type: Annual

Primary Security ID: Y0259J109

Primary ISIN: SG1M51904654

Primary SEDOL: 6420129

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Trustee's Report, the Manager's Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
4	Authorize Unit Repurchase Program	Mgmt	For	For

Eiffage SA

Meeting Date: 04/22/2026	Country: France	Ticker: FGR
	Meeting Type: Annual/Special	
Primary Security ID: F2924U106	Primary ISIN: FR0000130452	Primary SEDOL: B13X013

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 4.80 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Reelect Odile Georges-Picot as Director	Mgmt	For	Against
6	Elect Sophie Boissard as Director	Mgmt	For	For
7	Elect Daniel Hager as Director	Mgmt	For	For
8	Approve Remuneration Policy of Directors	Mgmt	For	For
9	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against
10	Approve Compensation Report	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Compensation of Benoit de Ruffray, Chairman and CEO	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 156.8 Million	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39.2 Million	Mgmt	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39.2 Million	Mgmt	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 15, 16 and 17	Mgmt	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 16, 17 and 19 at EUR 39.2 Million	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Authorize up to 1.02 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
23	Amend Article 17 of Bylaws Re: Representative of Employee Shareholders to the Board	Mgmt	For	For

Eiffage SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Amend Article 30 of Bylaws to Incorporate Legal Changes Re: Record Date	Mgmt	For	For
	Ordinary Business	Mgmt		
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Galderma Group AG

Meeting Date: 04/22/2026	Country: Switzerland	Ticker: GALD
	Meeting Type: Annual	
Primary Security ID: H3301B107	Primary ISIN: CH1335392721	Primary SEDOL: BRC2T72

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Non-Financial Report	Mgmt	For	For
1.3	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against
2	Approve Allocation of Income and Dividends of CHF 0.35 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Thomas Ebeling as Director and Board Chair	Mgmt	For	Against
4.1.2	Reelect Daniel Browne as Director	Mgmt	For	For
4.1.3	Reelect Maria Hilado as Director	Mgmt	For	For
4.1.4	Reelect Karen Ling as Director	Mgmt	For	For
4.1.5	Reelect Roberto Marques as Director	Mgmt	For	For
4.1.6	Reelect Sherilyn McCoy as Director	Mgmt	For	For
4.1.7	Reelect Flemming Ornskov as Director	Mgmt	For	Against
4.2aa	Elect Harry Kirsch as Director	Mgmt	For	For
	Shareholder Proposals Submitted by L'Oreal	Mgmt		
4.2ba	Elect Samuel du Retail as Director	SH	None	For

Galderma Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2bb	Elect Delphine Viguier-Hovasse as Director	SH	None	For
	Management Proposals	Mgmt		
4.3.1	Reappoint Karen Ling as Member of the Compensation Committee	Mgmt	For	For
4.3.2	Reappoint Thomas Ebeling as Member of the Compensation Committee	Mgmt	For	Against
4.3.3	Reappoint Roberto Marques as Member of the Compensation Committee	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 3.2 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 31.2 Million	Mgmt	For	Against
6	Designate Altenburger Ltd as Independent Proxy	Mgmt	For	For
7	Ratify KPMG AG as Auditors	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

Gecina SA

Meeting Date: 04/22/2026

Country: France

Ticker: GFC

Meeting Type: Annual

Primary Security ID: F4268U171

Primary ISIN: FR0010040865

Primary SEDOL: 7742468

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 5.50 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For

Gecina SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Compensation Report of Corporate Officers	Mgmt	For	For
7	Approve Compensation of Jérôme Brunel, Chairman of the Board Until April 17, 2025	Mgmt	For	For
8	Approve Compensation of Philippe Brassac, Chairman of the Board Since April 17, 2025	Mgmt	For	For
9	Approve Compensation of Beñat Ortega, CEO	Mgmt	For	For
10	Approve Remuneration Policy of Directors	Mgmt	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
12	Approve Remuneration Policy of CEO	Mgmt	For	For
13	Reelect Gabrielle Gauthey as Director	Mgmt	For	For
14	Reelect Carole Le Gall as Director	Mgmt	For	For
15	Reelect Jacques Stern as Director	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Metso Corp.

Meeting Date: 04/22/2026

Country: Finland

Ticker: METSO

Meeting Type: Annual

Primary Security ID: X5404W104

Primary ISIN: FI0009014575

Primary SEDOL: B1FN8X9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Prepare and Approve List of Shareholders	Mgmt		
6	Receive Financial Statements and Statutory Reports	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of EUR 181,000 for Chair, EUR 89,500 for Vice Chair, and EUR 72,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For
12	Fix Number of Directors at Nine	Mgmt	For	For
13	Reelect Klaus Cawen (Vice Chair), Terhi Koipijarvi, Niko Pakalen, Kari Stadigh (Chair), Anders Svensson, Eriikka Soderstrom and Arja Talma as Directors; Elect Matts Rosenberg and Petra Sundstrom as New Directors	Mgmt	For	Against
14	Approve Remuneration of Auditor	Mgmt	For	For
15	Ratify Ernst & Young as Auditor	Mgmt	For	For
16	Approve Remuneration of Auditor for Sustainability Reporting	Mgmt	For	For
17	Appoint Ernst & Young as Auditor for Sustainability Reporting	Mgmt	For	For
18	Authorize Share Repurchase Program	Mgmt	For	For
19	Approve Issuance of up to 82 Million Shares without Preemptive Rights	Mgmt	For	For
20	Approve Charitable Donations of up to EUR 350,000	Mgmt	For	For
21	Close Meeting	Mgmt		

Rexel SA
Meeting Date: 04/22/2026

Country: France

Ticker: RXL

Meeting Type: Annual/Special

Primary Security ID: F7782J366

Primary ISIN: FR0010451203

Primary SEDOL: B1VP0K0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For
6	Approve Compensation of Agnès Touraine, Chairwoman of the Board	Mgmt	For	For
7	Approve Compensation of Guillaume Texier, CEO	Mgmt	For	For
8	Approve Remuneration Policy of Chairwoman of the Board	Mgmt	For	For
9	Approve Remuneration Policy of Directors	Mgmt	For	For
10	Approve Remuneration Policy of CEO	Mgmt	For	For
11	Ratify Appointment of Robert Schuchna as Director Following Resignation of Marcus Alexanderson	Mgmt	For	For
12	Reelect Robert Schuchna as Director	Mgmt	For	Against
13	Reelect Barbara Dalibard as Director	Mgmt	For	For
14	Reelect François Auque as Director	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

Rexel SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	For	For
19	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans With Performance Conditions Attached	Mgmt	For	For
20	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Corporate Officers and Employees of Rexel Group	Mgmt	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Sampo Oyj

Meeting Date: 04/22/2026

Country: Finland

Ticker: SAMPO

Meeting Type: Annual

Primary Security ID: X75653232

Primary ISIN: FI4000552500

Primary SEDOL: BMXX645

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Finnish Shares	Mgmt		
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Prepare and Approve List of Shareholders	Mgmt		
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.36 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For

Sampo Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of EUR 250,000 for Chair, EUR 144,000 for Vice Chair and EUR 111,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
12	Fix Number of Directors at Eight	Mgmt	For	For
13	Reelect Steve Langan, Sara Mella, Risto Murto, Antti Makinen, Markus Rauramo, Astrid Stange and Annica Witschard as Directors; Elect Andreas Brandstetter as New Director	Mgmt	For	For
14	Approve Remuneration of Auditor; Approve Remuneration of Auditor for the Sustainability Reporting	Mgmt	For	For
15	Ratify Deloitte as Auditor; Appoint Deloitte as Auditor for Sustainability Reporting	Mgmt	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For
17	Close Meeting	Mgmt		

Scentre Group

Meeting Date: 04/22/2026

Country: Australia

Ticker: SCG

Meeting Type: Annual

Primary Security ID: Q8351E109

Primary ISIN: AU000000SCG8

Primary SEDOL: BLZH0Z7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Michael Wilkins as Director	Mgmt	For	For
3	Elect Julie Coates as Director	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Grant of Performance Rights to Elliott Rusanow	Mgmt	For	For

Assicurazioni Generali SpA

Meeting Date: 04/23/2026

Country: Italy

Ticker: G

Meeting Type: Annual/Special

Primary Security ID: T05040109

Primary ISIN: IT0000062072

Primary SEDOL: 4056719

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
0010	Accept Financial Statements and Statutory Reports	Mgmt	For	For
0020	Approve Allocation of Income	Mgmt	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
003A	Slate 1 Submitted by Institutional Investors (Assogestioni)	SH	None	For
003B	Slate 2 Submitted by VM 2006 Srl	SH	None	Against
0040	Approve Internal Auditors' Remuneration	Mgmt	For	For
0050	Approve Remuneration Policy	Mgmt	For	For
0060	Approve Second Section of the Remuneration Report	Mgmt	For	For
0070	Approve Group Long Term Incentive Plan	Mgmt	For	For
0080	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Group Long Term Incentive Plan	Mgmt	For	For
0090	Approve Share Plan for Generali Group Employees	Mgmt	For	For
0100	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Share Plan for Generali Group Employees	Mgmt	For	For
0110	Authorize Share Repurchase Program	Mgmt	For	For
	Extraordinary Business	Mgmt		
0120	Authorize Cancellation of Treasury Shares without Reduction of Share Capital	Mgmt	For	For
0130	Amend Company Bylaws Re: Articles 28.4, 28.6, and 28.10	Mgmt	For	For
0140	Amend Company Bylaws Re: Article 9.1	Mgmt	For	For

Meeting Date: 04/23/2026

Country: Sweden

Ticker: BEIJ.B

Meeting Type: Annual

Primary Security ID: W14029123

Primary ISIN: SE0015949748

Primary SEDOL: BP2NJ48

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Chair of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt		
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive CEO's Report	Mgmt		
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt		
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8b	Approve Allocation of Income and Dividends of SEK 1.50 Per Share	Mgmt	For	For
8c	Approve Remuneration Report	Mgmt	For	For
8d1	Approve Discharge of Kate Swann (Chair)	Mgmt	For	For
8d2	Approve Discharge of Per Bertland	Mgmt	For	For
8d3	Approve Discharge of Nathalie Delbreuve	Mgmt	For	For
8d4	Approve Discharge of Albert Gustafsson	Mgmt	For	For
8d5	Approve Discharge of Kerstin Lindvall	Mgmt	For	For
8d6	Approve Discharge of Joen Magnusson	Mgmt	For	For
8d7	Approve Discharge of Frida Norrbom Sams	Mgmt	For	For
8d8	Approve Discharge of William Striebe	Mgmt	For	For
8d9	Approve Discharge of Christopher Norbye	Mgmt	For	For
9	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For

Beijer Ref AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chair and SEK 610,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
11	Approve Remuneration of Auditors	Mgmt	For	For
12a	Reelect Per Bertland as Director	Mgmt	For	Against
12b	Reelect Nathalie Delbreuve as Director	Mgmt	For	For
12c	Reelect Albert Gustafsson as Director	Mgmt	For	Against
12d	Reelect Kerstin Lindvall as Director	Mgmt	For	For
12e	Reelect Joen Magnusson as Director	Mgmt	For	For
12f	Reelect Frida Norrbom Sams as Director	Mgmt	For	For
12g	Reelect William Striebe as Director	Mgmt	For	Against
12h	Elect Per Bertland as Board Chair	Mgmt	For	Against
13.1	Ratify Deloitte as Auditors	Mgmt	For	For
14	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For
15A	Approve Performance Share Matching Plan LTI 2026 for Key Employees	Mgmt	For	For
15B	Approve Equity Plan Financing Through Acquisition and Transfer of Shares	Mgmt	For	For
15C	Approve Alternative Equity Plan Financing of LTI 2026, if Item 15.B is Not Approved	Mgmt	For	For
16	Close Meeting	Mgmt		

Bouygues SA

Meeting Date: 04/23/2026

Country: France

Ticker: EN

Meeting Type: Annual/Special

Primary Security ID: F11487125

Primary ISIN: FR0000120503

Primary SEDOL: 4002121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5	Approve Remuneration Policy of Directors	Mgmt	For	For
6	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
7	Approve Remuneration Policy of CEO and Vice-CEOs	Mgmt	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
9	Approve Compensation of Martin Bouygues, Chairman of the Board	Mgmt	For	For
10	Approve Compensation of Olivier Roussat, CEO	Mgmt	For	For
11	Approve Compensation of Pascal Grangé, Vice-CEO	Mgmt	For	For
12	Approve Compensation of Edward Bouygues, Vice-CEO	Mgmt	For	For
13	Reelect Benoît Maes as Director	Mgmt	For	Against
14	Reelect Alexandre de Rothschild as Director	Mgmt	For	For
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers	Mgmt	For	For

Bouygues SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorize up to 0.15 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension	Mgmt	For	For
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer Up to the Aggregate Nominal Amount of EUR 96 Million	Mgmt	For	Against
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

BP Plc

Meeting Date: 04/23/2026

Country: United Kingdom

Ticker: BP

Meeting Type: Annual

Primary Security ID: G12793108

Primary ISIN: GB0007980591

Primary SEDOL: 0798059

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect Albert Manifold as Director	Mgmt	For	For
5	Elect Meg O'Neill as Director	Mgmt	For	For
6	Re-elect Kate Thomson as Director	Mgmt	For	For
7	Re-elect Dame Amanda Blanc as Director	Mgmt	For	For
8	Re-elect Tushar Morzaria as Director	Mgmt	For	For
9	Re-elect Ian Tyler as Director	Mgmt	For	For
10	Re-elect Satish Pai as Director	Mgmt	For	For
11	Re-elect Johannes Teyssen as Director	Mgmt	For	For
12	Re-elect Hina Nagarajan as Director	Mgmt	For	For
13	Elect Dave Hager as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

BP Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against
22	Adopt New Articles of Association	Mgmt	For	Against
23	Approve Revocation of Resolution 25 (2015) and Resolution 22 (2019)	Mgmt	For	For
	Shareholder Proposal	Mgmt		
24	Approve Shareholder Requisitioned Resolution	SH	Against	Against

BPER Banca SpA

Meeting Date: 04/23/2026

Country: Italy

Ticker: BPE

Meeting Type: Annual

Primary Security ID: T1325T119

Primary ISIN: IT0000066123

Primary SEDOL: 4116099

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1b	Accept Financial Statements and Statutory Reports of Banca Popolare di Sondrio SpA	Mgmt	For	For
1c	Approve Allocation of Income and Dividend Distribution	Mgmt	For	For
2	Adjust Remuneration of External Auditors for 2017-2025	Mgmt	For	For

BPER Banca SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Adjust Remuneration of External Auditors for 2026-2034	Mgmt	For	For
4a1	Approve Remuneration Policy	Mgmt	For	For
4a2	Approve Second Section of the Remuneration Report	Mgmt	For	For
4b	Approve Second Section of the Remuneration Report by Banca Popolare di Sondrio SpA	Mgmt	For	For
4c	Approve 2026 MBO Incentive Plan	Mgmt	For	For
4d	Amend 2025-2027 Long-Term Incentive Plan	Mgmt	For	For
4e	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentive Schemes	Mgmt	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

Danone SA

Meeting Date: 04/23/2026

Country: France

Ticker: BN

Meeting Type: Annual/Special

Primary Security ID: F12033134

Primary ISIN: FR0000120644

Primary SEDOL: B1Y9TB3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.25 per Share	Mgmt	For	For
4	Reelect Gilles Schnepf as Director	Mgmt	For	For
5	Reelect Valérie Chapoulaud-Floquet as Director	Mgmt	For	For
6	Reelect Sanjiv Mehta as Director	Mgmt	For	For
7	Approve Compensation Report of Corporate Officers	Mgmt	For	For

Danone SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Compensation of Antoine de Saint-Affrique, CEO	Mgmt	For	For
9	Approve Compensation of Gilles Schnepf, Chairman of the Board	Mgmt	For	For
10	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
12	Approve Remuneration Policy of Directors	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
14	Ratify Change Location of Registered Office to 59-61, rue La Fayette, 75009 Paris and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
	Ordinary Business	Mgmt		
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

E.ON SE

Meeting Date: 04/23/2026

Country: Germany

Ticker: EOAN

Meeting Type: Annual

Primary Security ID: D24914133

Primary ISIN: DE000ENAG999

Primary SEDOL: 4942904

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.57 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5.a)	Ratify KPMG AG as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the Fiscal Year 2026 and the First Quarter of Fiscal Year 2027	Mgmt	For	For
5.b)	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7.a)	Elect Ulrich Grillo to the Supervisory Board	Mgmt	For	For
7.b)	Elect Helene von Roeder to the Supervisory Board	Mgmt	For	For
7.c)	Elect Dominik von Achten to the Supervisory Board	Mgmt	For	For

Eurofins Scientific SE

Meeting Date: 04/23/2026	Country: Luxembourg	Ticker: ERF
	Meeting Type: Annual/Special	
Primary Security ID: L31839134	Primary ISIN: FR0014000MR3	Primary SEDOL: BNDPYV1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive and Approve Board's Reports	Mgmt	For	For
2	Receive and Approve Director's Special Report Re: Transactions Carried Out Under the Authorized Capital Established	Mgmt	For	For
3	Receive and Approve Auditor's Reports	Mgmt	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Financial Statements	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Approve Discharge of Directors	Mgmt	For	For
8	Approve Discharge of Auditors	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	Against

Eurofins Scientific SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Remuneration Report	Mgmt	For	Against
11	Reelect Evie Roos as Independent Non-Executive Director	Mgmt	For	For
12	Reelect Patrizia Luchetta as Independent Non-Executive as Director	Mgmt	For	For
13	Reelect Gavin Hill as Independent Non-Executive Director	Mgmt	For	For
14	Elect Valerie Arnold as Independent Non-Executive Director	Mgmt	For	For
15	Renewal Appointment of Deloitte Audit or Appointment of a New Approved Statutory Auditor	Mgmt	For	For
16	Approve Attendance Fees of Directors	Mgmt	For	For
17	Approve Transactions of the Share Capital Carried out by the Board of Directors in Accordance with the Buy-Back Program	Mgmt	For	For
18	Approve Share Repurchase Program	Mgmt	For	For
19	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Extraordinary Meeting Agenda	Mgmt		
1	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Jeronimo Martins SGPS SA

Meeting Date: 04/23/2026

Country: Portugal

Ticker: JMT

Meeting Type: Annual

Primary Security ID: X40338109

Primary ISIN: PTJMT0AE0001

Primary SEDOL: B1Y1SQ7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For

Jeronimo Martins SGPS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	SH	None	For
4	Update Remuneration of Remuneration Committee Members	SH	None	Against

London Stock Exchange Group plc

Meeting Date: 04/23/2026	Country: United Kingdom	Ticker: LSEG
	Meeting Type: Annual	
Primary Security ID: G5689U103	Primary ISIN: GB00B0SWJX34	Primary SEDOL: B0SWJX3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Kathleen DeRose as Director	Mgmt	For	For
5	Re-elect Tsega Gebreyes as Director	Mgmt	For	For
6	Re-elect Scott Guthrie as Director	Mgmt	For	For
7	Re-elect Cressida Hogg as Director	Mgmt	For	For
8	Re-elect Lloyd Pitchford as Director	Mgmt	For	For
9	Re-elect Michel-Alain Proch as Director	Mgmt	For	For
10	Re-elect Val Rahmani as Director	Mgmt	For	For
11	Re-elect Don Robert as Director	Mgmt	For	For
12	Re-elect David Schwimmer as Director	Mgmt	For	For
13	Re-elect William Vereker as Director	Mgmt	For	For
14	Elect Dame Elizabeth Corley as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

London Stock Exchange Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against
23	Authorise Capitalisation of Merger Relief Reserve	Mgmt	For	For
24	Approve Cancellation of the Capital Reduction Share and Share Premium Account	Mgmt	For	For

LVMH Moët Hennessy Louis Vuitton SE

Meeting Date: 04/23/2026

Country: France

Ticker: MC

Meeting Type: Annual/Special

Primary Security ID: F58485115

Primary ISIN: FR0000121014

Primary SEDOL: 4061412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 13 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Against
5	Reelect Delphine Arnault as Director	Mgmt	For	For
6	Reelect Wei Sun Christianson as Director	Mgmt	For	For
7	Reelect Marie-Josée Kravis as Director	Mgmt	For	For

LVMH Moët Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reelect Laurent Mignon as Director	Mgmt	For	For
9	Reelect Natacha Valla as Director	Mgmt	For	Against
10	Elect Ariane Gorin as Director	Mgmt	For	For
11	Renew Appointment of Diego Della Valle as Censor	Mgmt	For	Against
12	Renew Appointment of Lord Powell of Bayswater as Censor	Mgmt	For	Against
13	Approve Compensation Report of Corporate Officers	Mgmt	For	Against
14	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	Against
15	Approve Remuneration Policy of Directors	Mgmt	For	For
16	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
20	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For

Orkla ASA

Meeting Date: 04/23/2026

Country: Norway

Ticker: ORK

Meeting Type: Annual

Primary Security ID: R67787102

Primary ISIN: NO0003733800

Primary SEDOL: B1VQF42

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chair of Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 Per Share	Mgmt	For	For
3	Approve Remuneration Statement (Advisory Vote)	Mgmt	For	For
4	Discuss Company's Corporate Governance Statement	Mgmt		
5	Approve NOK 20 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
6.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	Mgmt	For	For
6.2	Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares	Mgmt	For	For
	Shareholder Proposals Submitted by Eivind G. Hoel	Mgmt		
7	Approve Proposal to Recognize Social Responsibility for Plastic Waste Landfill in Flisa	SH	Against	Against
	Management Proposals	Mgmt		
8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
9.1	Reelect Stein Erik Hagen as Director	Mgmt	For	For
9.2	Reelect Liselott Kilaas as Director	Mgmt	For	Against
9.3	Reelect Christina Fagerberg as Director	Mgmt	For	For
9.4	Reelect Rolv Erik Ryssdal as Director	Mgmt	For	For
9.5	Reelect Bengt A. Rem as Director	Mgmt	For	For
9.6	Elect Christer Kjos as New Director	Mgmt	For	For
9.7	Elect Susanna Campbell as New Director	Mgmt	For	For
10	Reelect Stein Erik Hagen as Board Chair	Mgmt	For	For
11.1	Reelect Anders Christian Stray Ryssdal as Member of Nominating Committee	Mgmt	For	For

Orkla ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.2	Reelect Rebekka Glasser Herlofsen as Member of Nominating Committee	Mgmt	For	For
11.3	Reelect Kjetil Houg as Member of Nominating Committee	Mgmt	For	For
12	Reelect Anders Christian Stray Ryssdal as Chair of Nominating Committee	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of NOK 1.2 Million for Chair and NOK 790,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
14	Approve Remuneration of Nominating Committee	Mgmt	For	For
15	Approve Remuneration of Auditors	Mgmt	For	For

RELX Plc

Meeting Date: 04/23/2026

Country: United Kingdom

Ticker: REL

Meeting Type: Annual

Primary Security ID: G7493L105

Primary ISIN: GB00B2B0DG97

Primary SEDOL: B2B0DG9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Paul Walker as Director	Mgmt	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	For	For
9	Re-elect Nick Luff as Director	Mgmt	For	For
10	Re-elect Alistair Cox as Director	Mgmt	For	For
11	Re-elect June Felix as Director	Mgmt	For	For

RELX Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Andy Halford as Director	Mgmt	For	For
13	Re-elect Charlotte Hogg as Director	Mgmt	For	For
14	Re-elect Andrew Sukawaty as Director	Mgmt	For	For
15	Re-elect Bianca Tetteroo as Director	Mgmt	For	For
16	Re-elect Suzanne Wood as Director	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

SEGRO PLC

Meeting Date: 04/23/2026

Country: United Kingdom

Ticker: SGRO

Meeting Type: Annual

Primary Security ID: G80277141

Primary ISIN: GB00B5ZN1N88

Primary SEDOL: B5ZN1N8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Andy Harrison as Director	Mgmt	For	For
5	Re-elect Mary Barnard as Director	Mgmt	For	For
6	Re-elect Sue Clayton as Director	Mgmt	For	For
7	Re-elect Carol Fairweather as Director	Mgmt	For	For
8	Re-elect Simon Fraser as Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect David Sleath as Director	Mgmt	For	For
10	Re-elect Marcus Sperber as Director	Mgmt	For	For
11	Re-elect Linda Yueh as Director	Mgmt	For	For
12	Elect Susanne Schroeter as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against
21	Adopt New Articles of Association	Mgmt	For	For

Singapore Technologies Engineering Ltd.

Meeting Date: 04/23/2026

Country: Singapore

Ticker: S63

Meeting Type: Annual

Primary Security ID: Y7996W103

Primary ISIN: SG1F60858221

Primary SEDOL: 6043214

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	For	For
3	Elect Vincent Chong Sy Feng as Director	Mgmt	For	For
4	Elect Lim Chin Hu as Director	Mgmt	For	For

Singapore Technologies Engineering Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Ng Bee Bee (May) as Director	Mgmt	For	For
6	Elect Ong Su Kiat Melvyn as Director	Mgmt	For	For
7	Approve Directors' Remuneration	Mgmt	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
10	Approve Grant of Awards and Issuance of Shares Under the Singapore Technologies Engineering Performance Share Plan 2020 and the Singapore Technologies Engineering Restricted Share Plan 2020	Mgmt	For	For
11	Approve Renewal of Shareholders' Mandate for Interested Person Transactions	Mgmt	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For

Trelleborg AB

Meeting Date: 04/23/2026

Country: Sweden

Ticker: TREL.B

Meeting Type: Annual

Primary Security ID: W96297101

Primary ISIN: SE0000114837

Primary SEDOL: 4902384

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Receive Board and Committees Reports	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 8.00 Per Share	Mgmt	For	For
9c.1	Approve Discharge of Johan Malmquist	Mgmt	For	For
9c.2	Approve Discharge of Gunilla Fransson	Mgmt	For	For
9c.3	Approve Discharge of Monica Gimre	Mgmt	For	For
9c.4	Approve Discharge of Henrik Lange	Mgmt	For	For
9c.5	Approve Discharge of Peter Nilsson	Mgmt	For	For
9c.6	Approve Discharge of Anne Mette Olesen	Mgmt	For	For
9c.7	Approve Discharge of Jan Stahlberg	Mgmt	For	For
9c.8	Approve Discharge of Jimmy Faltin	Mgmt	For	For
9c.9	Approve Discharge of Maria Eriksson	Mgmt	For	For
9c.10	Approve Discharge of Lars Pettersson	Mgmt	For	For
9c.11	Approve Discharge of Magnus Olofsson	Mgmt	For	For
9c.12	Approve Discharge of CEO Peter Nilsson	Mgmt	For	For
10	Receive Nominating Committee's Report	Mgmt		
11	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
12.1	Approve Remuneration of Directors in the Amount of SEK 2.5 Million for Chair and SEK 830,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
12.2	Approve Remuneration of Auditors	Mgmt	For	For
13a	Reelect Johan Malmquist as Director	Mgmt	For	Against
13b	Reelect Gunilla Fransson as Director	Mgmt	For	Against
13c	Reelect Henrik Lange as Director	Mgmt	For	Against

Trelleborg AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13d	Reelect Peter Nilsson as Director	Mgmt	For	For
13e	Reelect Anne Mette Olesen as Director	Mgmt	For	For
13f	Reelect Jan Stahlberg as Director	Mgmt	For	For
13g	Elect Marina Bill as New Director	Mgmt	For	For
13h	Reelect Johan Malmquist as Board Chair	Mgmt	For	Against
14	Ratify Ernst & Young as Auditors	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	Against
16a	Approve Performance Share Plan for Key Employees	Mgmt	For	For
16b	Approve Equity Plan Financing Through Repurchase of Own Shares	Mgmt	For	For
16c	Approve Equity Plan Financing Through Transfer of Own Series B Shares	Mgmt	For	For
17	Authorize Share Repurchase Program	Mgmt	For	For
18	Approve SEK 72.8 Million Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 72.8 Million for a Bonus Issue	Mgmt	For	For
19	Close Meeting	Mgmt		

Veolia Environnement SA

Meeting Date: 04/23/2026

Country: France

Ticker: VIE

Meeting Type: Annual/Special

Primary Security ID: F9686M107

Primary ISIN: FR0000124141

Primary SEDOL: 4031879

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Antoine Frérot as Director	Mgmt	For	For
6	Reelect Estelle Brachlianoff as Director	Mgmt	For	For
7	Elect Jean-Christophe Taret as Representative of Employee Shareholders to the Board and Sandra Cortese as Alternate Representative of Employee Shareholders to the Board	Mgmt	For	For
8	Approve Compensation of Antoine Frérot, Chairman of the Board	Mgmt	For	For
9	Approve Compensation of Estelle Brachlianoff, CEO	Mgmt	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
12	Approve Remuneration Policy of CEO	Mgmt	For	For
13	Approve Remuneration Policy of Directors	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1,112,585,155	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 370,861,715	Mgmt	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 370,861,715	Mgmt	For	For

Veolia Environnement SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Approve Issuance of Equity or Equity-Linked Securities Reserved for One or More Specifically Designated Persons, up to Aggregate Nominal Amount of EUR 370,861,715	Mgmt	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
21	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For
24	Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Verisure Plc

Meeting Date: 04/23/2026

Country: United Kingdom

Ticker: VSURE

Meeting Type: Annual

Primary Security ID: G933QZ109

Primary ISIN: GB00BVMN1558

Primary SEDOL: BVMN155

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chair of Meeting	Mgmt	For	For
3	Receive President's Report	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7	Approve Remuneration of Auditors	Mgmt	For	For
8a	Reelect Stefan Goetz as Director	Mgmt	For	Against
8b	Reelect Casilda Aresti as Director	Mgmt	For	For
8c	Reelect Andrew Barron as Director	Mgmt	For	For
8d	Reelect Cecilia Beck-Friis as Director	Mgmt	For	For
8e	Reelect Luis Gil as Director	Mgmt	For	For
8f	Reelect Austin Lally as Director	Mgmt	For	For
8g	Reelect Adrien Motte as Director	Mgmt	For	Against
8h	Reelect Henry Ormond as Director	Mgmt	For	Against
8i	Reelect Carlos Ortega as Director	Mgmt	For	For
8j	Reelect Graeme Pitkethly as Director	Mgmt	For	For
8k	Reelect Dominique Reiniche as Director	Mgmt	For	For
8l	Reelect Sara Ohrvall as Director	Mgmt	For	For
8m	Elect Sam Kini as New Director	Mgmt	For	For
9a	Reelect Stefan Goetz as Board Chair	Mgmt	For	Against
10	Approve Nomination Committee Procedures	Mgmt	For	For
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
12	Approve Additional Transition Awards Pursuant to the Global Long Term Incentive Plan	Mgmt	For	For
13	Approve Authorization to the Board to Allot New Shares	Mgmt	For	For
14	Approve Authorization to the Board to Disapply Pre-emption Rights	Mgmt	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For

Verisure Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Close Meeting	Mgmt		

Wilmar International Limited

Meeting Date: 04/23/2026	Country: Singapore	Ticker: F34		
	Meeting Type: Annual			
Primary Security ID: Y9586L109		Primary ISIN: SG1T56930848	Primary SEDOL: B17KC69	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Elect Kuok Khoon Hong as Director	Mgmt	For	For
5	Elect Pua Seck Guan as Director	Mgmt	For	For
6	Elect Kuok Khoon Hua as Director	Mgmt	For	For
7	Elect Lim Siong Guan as Director	Mgmt	For	For
8	Elect Lee Huay Leng as Director	Mgmt	For	For
9	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
11	Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option Scheme 2019	Mgmt	For	Against
12	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	For	For
13	Authorize Share Repurchase Program	Mgmt	For	For

Woodside Energy Group Ltd.

Meeting Date: 04/23/2026	Country: Australia	Ticker: WDS		
	Meeting Type: Annual			
Primary Security ID: Q98327333		Primary ISIN: AU0000224040	Primary SEDOL: BMGT167	

Woodside Energy Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Larry Archibald as Director	Mgmt	For	For
2b	Elect Swee Chen Goh as Director	Mgmt	For	For
2c	Elect Arnaud Breuillac as Director	Mgmt	For	For
2d	Elect Angela Minas as Director	Mgmt	For	For
2e	Elect Mark Cutifani as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Liz Westcott	Mgmt	For	For
5	Approve Increase in Non-Executive Directors' Remuneration	Mgmt	For	For

Bayer AG

Meeting Date: 04/24/2026

Country: Germany

Ticker: BAYN

Meeting Type: Annual

Primary Security ID: D0712D163

Primary ISIN: DE000BAY0017

Primary SEDOL: 5069211

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 0.11 per Share for Fiscal Year 2025	Mgmt	For	For
2	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
4.1	Elect Marcel Smits to the Supervisory Board	Mgmt	For	For
4.2	Elect Alfred Stern to the Supervisory Board	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6.1	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for Fiscal Year 2026	Mgmt	For	For

Bayer AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2	Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
7	Ratify PricewaterhouseCoopers GmbH as Auditors for the Review of Interim Financial Reports for the First Quarter of Fiscal Year 2027	Mgmt	For	For
8	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Mgmt	None	Against

CapitaLand Ascendas REIT

Meeting Date: 04/24/2026

Country: Singapore

Ticker: A17U

Meeting Type: Annual

Primary Security ID: Y0205X103

Primary ISIN: SG1M77906915

Primary SEDOL: 6563875

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
4	Authorize Unit Repurchase Program	Mgmt	For	For

Evolution AB

Meeting Date: 04/24/2026

Country: Sweden

Ticker: EVO

Meeting Type: Annual

Primary Security ID: W3287P115

Primary ISIN: SE0012673267

Primary SEDOL: BJXSCH4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		

Evolution AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Chair of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
7.b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
7c1	Approve Discharge of Jens Von Bahr	Mgmt	For	For
7c2	Approve Discharge of Joel Citron	Mgmt	For	For
7c3	Approve Discharge of Mimi Drake	Mgmt	For	For
7c4	Approve Discharge of Ian Livingstone	Mgmt	For	For
7c5	Approve Discharge of Sandra Urie	Mgmt	For	For
7c6	Approve Discharge of Fredrik Osterberg	Mgmt	For	For
7c7	Approve Discharge of CEO Martin Carlesund	Mgmt	For	For
8.1	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
	Shareholder Proposal Submitted by Gabor Szabo	Mgmt		
8.2	Determine Number of Members (8) and Deputy Members (0) of Board	SH	None	Abstain
	Management Proposals	Mgmt		
9	Approve Remuneration of Directors in the Amount of EUR 400,000 for Chair and EUR 150,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
10.1	Reelect Jens von Bahr as Director	Mgmt	For	For
10.2	Reelect Joel Citron as Director	Mgmt	For	For
10.3	Reelect Mimi Drake as Director	Mgmt	For	For
10.4	Reelect Ian Livingstone as Director	Mgmt	For	For
10.5	Reelect Sandra Urie as Director	Mgmt	For	For

Evolution AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.6	Reelect Fredrik Osterberg as Director	Mgmt	For	For
10.7	Elect Samantha Sacks Gallagher as New Director	Mgmt	For	For
	Shareholder Proposal Submitted by Gabor Szabo	Mgmt		
10.8	Elect Gabor Szabo as Director	SH	None	Against
	Management Proposals	Mgmt		
11	Approve Remuneration of Auditors	Mgmt	For	For
12.1	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	Against
14	Authorize Share Repurchase Program	Mgmt	For	For
15	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
16	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For
17a	Approve EUR 16,654.6 Reduction in Share Capital via Share Cancellation	Mgmt	For	For
17b	Approve EUR 16,654.6 Increase of Share Capital through a Bonus Issue without the Issuance of New Shares	Mgmt	For	For
18a	Approve Warrant Plan 2026/2029 for Key Employees	Mgmt	For	For
18b	Approve Equity Plan Financing Through Issuance of Warrants 2026/2029 Series I	Mgmt	For	For
18c	Approve Equity Plan Financing Through Issuance of Warrants 2026/2029 Series II	Mgmt	For	For
18d	Approve Equity Plan Financing Through Transfer of Warrants	Mgmt	For	For
	Shareholder Proposals Submitted by Gabor Szabo	Mgmt		
19a	Approve Equal Information Access (Immediate English Disclosures)	SH	None	Against
19b	Approve Presentation of Long-Term Strategic Clarity	SH	None	Against
19c	Approve Democratized Shareholder Q&A Platform	SH	None	Against
20	Close Meeting	Mgmt		

Meeting Date: 04/24/2026

Country: Belgium

Ticker: TUB

Meeting Type: Annual

Primary Security ID: B41387133

Primary ISIN: BE0003823409

Primary SEDOL: B0BN7W8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Approve Remuneration Report	Mgmt	For	For
3	Receive Auditors' Reports (Non-Voting)	Mgmt		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.08 per Share	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Approve Discharge of Auditors	Mgmt	For	For
7.a)	Reelect Eric Cornut as Director	Mgmt	For	Against
7.b)	Elect Corisatis SRL, Represented by Cynthia Favre d'Echallens, as Director	Mgmt	For	Against
7.c)	Acknowledge Evelyn du Monceau's Term Expiry as Director	Mgmt	For	For
7.d)	Elect Heygieia Consulting BV, Represented by Stef Heylen, as Director	Mgmt	For	Against
7.e)	Acknowledge Resignation of Carinne Brouillon as Director	Mgmt	For	For
7.f)	Elect StratRisk Partners GmbH, Represented by Carinne Brouillon, as Director	Mgmt	For	For
7.g)	Indicate StratRisk Partners GmbH, Represented by Carinne Brouillon, as Independent Director	Mgmt	For	For
8.a)	Approve Change-of-Control Clause Re: BNP Paribas Fortis SA Provisions	Mgmt	For	For
8.b)	Approve Change-of-Control Clause Re: Belfius Banque SA Provisions	Mgmt	For	For
8.c)	Approve Change-of-Control Clause Re: KBC Bank SA Provisions	Mgmt	For	For

Meeting Date: 04/24/2026

Country: Sweden

Ticker: HEXA.B

Meeting Type: Annual

Primary Security ID: W4R431112

Primary ISIN: SE0015961909

Primary SEDOL: BNZFHC1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chair of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt		
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8a	Receive Financial Statements and Statutory Reports	Mgmt		
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
8c	Receive the Board's Dividend Proposal	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b1	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	Mgmt	For	For
9b2	Approve Distribution of Shares in Octave Intelligence plc to Shareholders	Mgmt	For	For
9c.1	Approve Discharge of Ola Rollen	Mgmt	For	For
9c.2	Approve Discharge of Gun Nilsson	Mgmt	For	For
9c.3	Approve Discharge of Marta Schorling Andreen	Mgmt	For	For
9c.4	Approve Discharge of Sofia Schorling Hogberg	Mgmt	For	For
9c.5	Approve Discharge of Erik Huggers	Mgmt	For	For
9c.6	Approve Discharge of Annika Falkengren	Mgmt	For	For
9c.7	Approve Discharge of Ralph Haupter	Mgmt	For	For
9c.8	Approve Discharge of Tomas Eliasson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9c.9	Approve Discharge of Bjorn Rosengren	Mgmt	For	For
9c10	Approve Discharge of John Brandon	Mgmt	For	For
9c11	Approve Discharge of Brett Watson	Mgmt	For	For
9c12	Approve Discharge of CEO Norbert Hanke	Mgmt	For	For
9c13	Approve Discharge of CEO Anders Svensson	Mgmt	For	For
10	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
11.1	Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chair and SEK 900,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
11.2	Approve Remuneration of Auditors	Mgmt	For	For
12.1	Reelect Marta Schorling Andreen as Director	Mgmt	For	For
12.2	Reelect Sofia Schorling Hogberg as Director	Mgmt	For	Against
12.3	Reelect Gun Nilsson as Director	Mgmt	For	For
12.4	Reelect Erik Huggers as Director	Mgmt	For	For
12.5	Reelect Annika Falkengren as Director	Mgmt	For	For
12.6	Reelect Ralph Haupter as Director	Mgmt	For	For
12.7	Reelect Bjorn Rosengren as Director	Mgmt	For	Against
12.8	Reelect Tomas Eliasson as Director	Mgmt	For	For
12.9	Elect Bjorn Rosengren as Board Chair	Mgmt	For	Against
12.10	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
13	Reelect Mikael Ekdahl (Chair) and Jan Dworsky as Members of Nominating Committee; Elect Patricia Hedelius and Roger T Storm as New Members of Nominating Committee	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	Against
15	Amend Performance Share Plan	Mgmt	For	For

Hexagon AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Approve Performance Share Program 2026/2029 for Key Employees	Mgmt	For	Against
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
18	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For
19	Close Meeting	Mgmt		

Lifco AB

Meeting Date: 04/24/2026

Country: Sweden

Ticker: LIFCO.B

Meeting Type: Annual

Primary Security ID: W5321L166

Primary ISIN: SE0015949201

Primary SEDOL: BL6K7K9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chair of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt		
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7a	Receive Financial Statements and Statutory Reports	Mgmt		
7b	Receive Group Consolidated Financial Statements and Statutory Reports	Mgmt		
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
7d	Receive Board's Dividend Proposal	Mgmt		
8	Receive Report of Board and Committees	Mgmt		
9	Receive President's Report	Mgmt		
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Allocation of Income and Dividends of SEK 2.70 Per Share	Mgmt	For	For
12a	Approve Discharge of Carl Bennet	Mgmt	For	For
12b	Approve Discharge of Ulrika Dellby	Mgmt	For	For
12c	Approve Discharge of Dan Frohm	Mgmt	For	For
12d	Approve Discharge of Erik Gabrielson	Mgmt	For	For
12e	Approve Discharge of Ulf Grunander	Mgmt	For	For
12f	Approve Discharge of Anna Hallberg	Mgmt	For	For
12g	Approve Discharge of Anders Lindstrom	Mgmt	For	For
12h	Approve Discharge of Tobias Nordin	Mgmt	For	For
12i	Approve Discharge of Caroline af Ugglas	Mgmt	For	For
12j	Approve Discharge of Axel Wachtmeister	Mgmt	For	For
12k	Approve Discharge of Per Waldemarson	Mgmt	For	For
12l	Approve Discharge of Anneli Brostrom	Mgmt	For	For
12m	Approve Discharge of Lina Juslin	Mgmt	For	For
13a	Determine Number of Directors (9) and Deputy Directors (0) of Board	Mgmt	For	For
13b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
14a	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chair and SEK 790,800 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
14b	Approve Remuneration of Auditors	Mgmt	For	For
15a	Reelect Carl Bennet as Director	Mgmt	For	Against
15b	Reelect Ulrika Dellby as Director	Mgmt	For	Against
15c	Reelect Dan Frohm as Director	Mgmt	For	Against
15d	Reelect Erik Gabrielson as Director	Mgmt	For	Against
15e	Reelect Ulf Grunander as Director	Mgmt	For	Against

Lifco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15f	Reelect Anna Hallberg as Director	Mgmt	For	For
15g	Reelect Caroline af Ugglas as Director	Mgmt	For	For
15h	Reelect Per Waldemarson as Director	Mgmt	For	For
15i	Elect Anders Oscarsson as New Director	Mgmt	For	For
15j	Reelect Carl Bennet as Board Chair	Mgmt	For	Against
16	Ratify Ernst & Young AB as Auditors	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	Against
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
19	Close Meeting	Mgmt		

L'Oreal SA

Meeting Date: 04/24/2026

Country: France

Ticker: OR

Meeting Type: Annual/Special

Primary Security ID: F58149133

Primary ISIN: FR0000120321

Primary SEDOL: 4057808

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 7.20 per Share and an Extra of EUR 0.72 per Share to Long Term Registered Shares	Mgmt	For	For
4	Elect Pablo Isla as Director	Mgmt	For	For
5	Elect Anna Lenz as Director	Mgmt	For	Against
6	Elect Christel Bories as Director	Mgmt	For	For
7	Reelect Jean-Paul Agon as Director	Mgmt	For	For
8	Reelect Patrice Caine as Director	Mgmt	For	Against

L'Oreal SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 2,100,000	Mgmt	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For
11	Approve Compensation of Jean-Paul Agon, Chairman of the Board	Mgmt	For	For
12	Approve Compensation of Nicolas Hieronimus, CEO	Mgmt	For	For
13	Approve Remuneration Policy of Directors	Mgmt	For	For
14	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
15	Approve Remuneration Policy of CEO	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
21	Amend Article 12 of Bylaws to Incorporate Legal Changes Re: General Meetings	Mgmt	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

CK Asset Holdings Limited

Meeting Date: 04/27/2026

Country: Cayman Islands

Ticker: 1113

Meeting Type: Extraordinary Shareholders

Primary Security ID: G2177B101

Primary ISIN: KYG2177B1014

Primary SEDOL: BYZQ077

CK Asset Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Purchase Agreement Including, But Not Limited to the Disposal of CKA Sub's Sale Shares and CKA Sub's Shareholder Debt Instruments and Related Transactions	Mgmt	For	For

CK Hutchison Holdings Limited

Meeting Date: 04/27/2026	Country: Cayman Islands	Ticker: 1
	Meeting Type: Extraordinary Shareholders	
Primary Security ID: G21765105	Primary ISIN: KYG217651051	Primary SEDOL: BW9P816

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Transactions Pursuant to or in Connection with the Share Purchase Agreement and Related Transactions	Mgmt	For	For

CK Infrastructure Holdings Limited

Meeting Date: 04/27/2026	Country: Bermuda	Ticker: 1038
	Meeting Type: Special	
Primary Security ID: G2178K100	Primary ISIN: BMG2178K1009	Primary SEDOL: BYVS6J1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Connected and Major Transactions Pursuant to or in Connection with the Share Purchase Agreement and Related Transactions	Mgmt	For	For

Poste Italiane SpA

Meeting Date: 04/27/2026	Country: Italy	Ticker: PST
	Meeting Type: Annual	
Primary Security ID: T7S697106	Primary ISIN: IT0003796171	Primary SEDOL: BYYN701

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Fix Number of Directors	Mgmt	For	For
4	Fix Board Terms for Directors	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
5.1	Slate 1 Submitted by Ministry of Economy and Finance	SH	None	Against
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposals Submitted by Ministry of Economy and Finance	Mgmt		
6	Elect Silvia Maria Rovere as Board Chair	SH	None	For
7	Approve Remuneration of Directors	SH	None	For
	Management Proposals	Mgmt		
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Second Section of the Remuneration Report	Mgmt	For	For
10	Approve Short Term Incentive Plan MBO 2026	Mgmt	For	For
11	Approve 2026-2028 Performance Share Long Term Incentive Plan	Mgmt	For	For
12	Approve Long Term Incentive Plan Phantom Stock Option	Mgmt	For	For

Power Assets Holdings Limited

Meeting Date: 04/27/2026

Country: Hong Kong

Ticker: 6

Meeting Type: Special

Primary Security ID: Y7092Q109

Primary ISIN: HK0006000050

Primary SEDOL: 6435327

Power Assets Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Connected and Major Transactions under the Share Purchase Agreement and Related Transactions	Mgmt	For	For

ASSA ABLOY AB

Meeting Date: 04/28/2026	Country: Sweden	Ticker: ASSA.B
	Meeting Type: Annual	
Primary Security ID: W0817X204	Primary ISIN: SE0007100581	Primary SEDOL: BYPC1T4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chair of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8a	Receive Financial Statements and Statutory Reports	Mgmt		
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
8c	Receive Board's Report	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 6.40 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For

ASSA ABLOY AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11a	Approve Remuneration of Directors in the Amount of SEK 3.9 Million for Chair, SEK 1.4 Million for Vice Chair and SEK 1.2 Million for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
11b	Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Johan Hjertonsson (Chair), Carl Douglas (Vice Chair), Erik Ekudden, Sofia Schorling Hogberg, Lena Olving, Victoria Van Camp and Susanne Pahlen Aklundh as Directors; Elect Astrid Mozes and Jurgen Timperman as New Directors	Mgmt	For	Against
13	Ratify Ernst & Young as Auditors	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
17	Approve Performance Share Matching Plan LTI 2026 for Senior Executives and Key Employees	Mgmt	For	Against
18	Close Meeting	Mgmt		

Atlas Copco AB

Meeting Date: 04/28/2026

Country: Sweden

Ticker: ATCO.A

Meeting Type: Annual

Primary Security ID: W1R924252

Primary ISIN: SE0017486889

Primary SEDOL: BLDBN41

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chair of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt		
7	Receive CEO's Report	Mgmt		
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8b1	Approve Discharge of Jumana Al Sibai	Mgmt	For	For
8b2	Approve Discharge of Johan Forssell	Mgmt	For	For
8b3	Approve Discharge of Helene Mellquist	Mgmt	For	For
8b4	Approve Discharge of Anna Ohlsson-Leijon	Mgmt	For	For
8b5	Approve Discharge of Vagner Rego	Mgmt	For	For
8b6	Approve Discharge of Gordon Riske	Mgmt	For	For
8b7	Approve Discharge of Karin Radstrom	Mgmt	For	For
8b8	Approve Discharge of Hans Straberg	Mgmt	For	For
8b9	Approve Discharge of Peter Wallenberg Jr	Mgmt	For	For
8b10	Approve Discharge of Helena Hemstrom	Mgmt	For	For
8b11	Approve Discharge of Benny Larsson	Mgmt	For	For
8b12	Approve Discharge of CEO Vagner Rego	Mgmt	For	For
8c	Approve Allocation of Income and Dividends of SEK 3.00 Per Share and an Extra Dividend of SEK 2.00 Per Share	Mgmt	For	For
8d	Approve Record Date for Dividend Payment	Mgmt	For	For
9a	Determine Number of Members (10) and Deputy Members of Board (0)	Mgmt	For	For
9b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
10a1	Reelect Juman Al Sibai as Director	Mgmt	For	For
10a2	Reelect Johan Forssell as Director	Mgmt	For	Against
10a3	Reelect Helene Mellquist as Director	Mgmt	For	For

Atlas Copco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10a4	Reelect Anna Ohlsson-Leijon as Director	Mgmt	For	Against
10a5	Reelect Vagner Rego as Director	Mgmt	For	For
10a6	Reelect Gordon Riske as Director	Mgmt	For	Against
10a7	Reelect Karin Radstrom as Director	Mgmt	For	For
10a8	Reelect Hans Straberg as Director	Mgmt	For	Against
10a9	Reelect Peter Wallenberg Jr as Director	Mgmt	For	Against
10b1	Elect Martin Lundstedt as New Director	Mgmt	For	For
10c	Reelect Hans Straberg as Board Chair	Mgmt	For	Against
10d	Ratify Ernst & Young as Auditors	Mgmt	For	For
11a	Approve Remuneration of Directors in the Amount of SEK 4.45 Million to Chair and SEK 1.45 Million to Other Directors; Approve Remuneration for Committee Work; Approve Delivering Part of Remuneration in form of Synthetic Shares	Mgmt	For	For
11b	Approve Remuneration of Auditors	Mgmt	For	For
12a	Approve Remuneration Report	Mgmt	For	For
12b	Approve Stock Option Plan 2026 for Key Employees	Mgmt	For	For
13a	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Mgmt	For	For
13b	Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2020, 2021, 2022 and 2023	Mgmt	For	For
14	Close Meeting	Mgmt		

BKW AG

Meeting Date: 04/28/2026

Country: Switzerland

Ticker: BKW

Meeting Type: Annual

Primary Security ID: H10053108

Primary ISIN: CH0130293662

Primary SEDOL: B76D410

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1b	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against
1c	Approve Non-Financial Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 3.80 per Share	Mgmt	For	For
4	Amend Articles of Association	Mgmt	For	For
5a	Approve Remuneration of Directors in the Amount of CHF 1.8 Million	Mgmt	For	For
5b	Approve Remuneration of Executive Committee in the Amount of CHF 11.8 Million	Mgmt	For	For
6a1	Reelect Carole Ackermann as Director	Mgmt	For	For
6a2	Reelect Roger Baillod as Director and Board Chair	Mgmt	For	For
6a3	Reelect Petra Denk as Director	Mgmt	For	For
6a4	Reelect Linda de Winter as Director	Mgmt	For	For
6a5	Reelect Rebecca Guntern as Director	Mgmt	For	For
6a6	Reelect Martin a Porta as Director	Mgmt	For	For
6a7	Elect Martin Keller as Director	Mgmt	For	For
6b1	Reappoint Rebecca Guntern as Member of the Personnel and Compensation Committee	Mgmt	For	For
6b2	Appoint Martin a Porta as Member of the Personnel and Compensation Committee	Mgmt	For	For
6b3	Reappoint Andreas Rickenbacher as Member of the Personnel and Compensation Committee	Mgmt	For	For
6c	Designate Daniela Byland as Independent Proxy	Mgmt	For	For
6d	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

Meeting Date: 04/28/2026

Country: Sweden

Ticker: BOL

Meeting Type: Annual

Primary Security ID: W17218210

Primary ISIN: SE0020050417

Primary SEDOL: BPYTZ57

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chair of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspectors of Minutes of Meeting	Mgmt		
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive Board's Report	Mgmt		
9	Receive President's Report	Mgmt		
10	Receive Auditor's Report	Mgmt		
11	Accept Financial Statements and Statutory Reports	Mgmt	For	For
12	Approve Allocation of Income and Dividends of SEK 11.00 Per Share	Mgmt	For	For
13.1	Approve Discharge of Karl-Henrik Sundstrom	Mgmt	For	For
13.2	Approve Discharge of Helene Bistrom	Mgmt	For	For
13.3	Approve Discharge of Tomas Eliasson	Mgmt	For	For
13.4	Approve Discharge of Per Lindberg	Mgmt	For	For
13.5	Approve Discharge of Perttu Louhivuoto	Mgmt	For	For
13.6	Approve Discharge of Victoire de Margerie	Mgmt	For	For
13.7	Approve Discharge of Elisabeth Nilsson	Mgmt	For	For
13.8	Approve Discharge of Pia Rudengren	Mgmt	For	For
13.9	Approve Discharge of Derek White	Mgmt	For	For
13.10	Approve Discharge of Mikael Staffas as President	Mgmt	For	For
13.11	Approve Discharge of Jonny Johansson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13.12	Approve Discharge of Andreas Martensson	Mgmt	For	For
13.13	Approve Discharge of Ronnie Alzen	Mgmt	For	For
13.14	Approve Discharge of Ola Holmstrom	Mgmt	For	For
13.15	Approve Discharge of Mikael Norrby-Holtkamp	Mgmt	For	For
13.16	Approve Discharge of Gard Folkvord	Mgmt	For	For
13.17	Approve Discharge of Ida Stenman Vikstrom	Mgmt	For	For
14.1	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
14.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
15	Approve Remuneration of Directors in the Amount of SEK 2.2 Million for Chair and SEK 735,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
16a	Reelect Karl-Henrik Sundstrom as Director	Mgmt	For	For
16b	Reelect Helene Bistrom as Director	Mgmt	For	For
16c	Reelect Tomas Eliasson as Director	Mgmt	For	For
16d	Reelect Perttu Louhiluoto as Director	Mgmt	For	For
16e	Reelect Victoire de Margerie as Director	Mgmt	For	For
16f	Reelect Pia Rudengren as Director	Mgmt	For	For
16g	Reelect Derek White as Director	Mgmt	For	For
16h	Elect Guillaume de Goys as New Director	Mgmt	For	For
16i	Elect Maria Moraeus Hanssen as New Director	Mgmt	For	For
16j	Reelect Karl-Henrik Sundstrom as Board Chair	Mgmt	For	For
17	Approve Remuneration of Auditors	Mgmt	For	For
18	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
19	Approve Remuneration Report	Mgmt	For	For

Boliden AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20a	Approve Long-term Share Savings Program (LTIP 2026/2029) for Key Employees	Mgmt	For	For
20b1	Approve Transfer of 70,000 Shares to Participants in Long-term Share Savings Program (LTIP 2026/2029)	Mgmt	For	For
20b2	Approve Alternative Equity Plan Financing	Mgmt	For	For
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
22	Close Meeting	Mgmt		

CapitaLand Investment Ltd.

Meeting Date: 04/28/2026

Country: Singapore

Ticker: 9CI

Meeting Type: Annual

Primary Security ID: Y1091P105

Primary ISIN: SGXE62145532

Primary SEDOL: BNHXFJ6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve First and Final Dividend	Mgmt	For	For
3	Approve Directors' Remuneration	Mgmt	For	For
4(a)	Elect Abdul Farid Alias as Director	Mgmt	For	For
4(b)	Elect Lee Chee Koon as Director	Mgmt	For	For
4(c)	Elect Judy Hsu Chung Wei as Director	Mgmt	For	For
5	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
7	Approve Grant of Awards and Issuance of Shares Under the CapitaLand Investment Performance Share Plan 2021 and the CapitaLand Investment Restricted Share Plan 2021	Mgmt	For	For

CapitaLand Investment Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorize Share Repurchase Program	Mgmt	For	For

Endesa SA

Meeting Date: 04/28/2026	Country: Spain	Ticker: ELE
Primary Security ID: E41222113	Meeting Type: Annual	Primary ISIN: ES0130670112
		Primary SEDOL: 5271782

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Approve Allocation of Income and Dividends	Mgmt	For	For
6	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For
7	Reelect Jose Damian Bogas Galvez as Director	Mgmt	For	For
8.1	Dismiss Francesca Gostinelli as Director	Mgmt	For	For
8.2	Elect Angela Eliseo as Director	Mgmt	For	For
9.1	Dismiss Cristina de Parias Halcon as Director	Mgmt	For	For
9.2	Elect Ana Munoz Merino as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	For
12	Approve Strategic Incentive Plan	Mgmt	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Meeting Date: 04/28/2026

Country: France

Ticker: EL

Meeting Type: Annual/Special

Primary Security ID: F31665106

Primary ISIN: FR0000121667

Primary SEDOL: 7212477

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 4 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For
6	Approve Compensation of Francesco Milleri, Chairman and CEO	Mgmt	For	For
7	Approve Compensation of Paul du Saillant, Vice-CEO	Mgmt	For	For
8	Approve Remuneration Policy of Directors	Mgmt	For	For
9	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
10	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For
11	Reelect Romolo Bardin as Director	Mgmt	For	Against
12	Reelect José Gonzalo as Director	Mgmt	For	For
13	Reelect Virginie Mercier Pitre as Director	Mgmt	For	For
14	Reelect Mario Notari as Director	Mgmt	For	For
15	Reelect Swati Piramal as Director	Mgmt	For	For
16	Reelect Cristina Scocchia as Director	Mgmt	For	Against
17	Reelect Nathalie von Siemens as Director	Mgmt	For	For
18	Reelect Andrea Zappia as Director	Mgmt	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

EssilorLuxottica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 4,169,606	Mgmt	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,169,606	Mgmt	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 4,169,606	Mgmt	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
26	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
27	Authorize Capital Increase of Up to EUR 4,169,606 for Future Exchange Offers	Mgmt	For	For
28	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 4,169,606	Mgmt	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
	Ordinary Business	Mgmt		
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

NatWest Group Plc

Meeting Date: 04/28/2026

Country: United Kingdom

Ticker: NWG

Meeting Type: Annual

Primary Security ID: G6422B147

Primary ISIN: GB00BM8PJY71

Primary SEDOL: BM8PJY7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Rick Haythornthwaite as Director	Mgmt	For	For
5	Re-elect Paul Thwaite as Director	Mgmt	For	For
6	Re-elect Katie Murray as Director	Mgmt	For	For
7	Elect Josh Critchley as Director	Mgmt	For	For
8	Re-elect Roisin Donnelly as Director	Mgmt	For	For
9	Re-elect Patrick Flynn as Director	Mgmt	For	For
10	Re-elect Geeta Gopalan as Director	Mgmt	For	For
11	Elect Albert Hitchcock as Director	Mgmt	For	For
12	Re-elect Stuart Lewis as Director	Mgmt	For	For
13	Re-elect Gill Whitehead as Director	Mgmt	For	For
14	Re-elect Lena Wilson as Director	Mgmt	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Issue of Equity in Connection with Equity Convertible Notes	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	For	For

NatWest Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against
23	Authorise UK Political Donations and Expenditure	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise Off-Market Purchase of Preference Shares	Mgmt	For	For

Sandvik Aktiebolag

Meeting Date: 04/28/2026	Country: Sweden	Ticker: SAND
	Meeting Type: Annual	
Primary Security ID: W74857165	Primary ISIN: SE0000667891	Primary SEDOL: B1VQ252

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2.1	Elect Chair of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt		
5	Approve Agenda of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10.1	Approve Discharge of Johan Molin	Mgmt	For	For
10.2	Approve Discharge of Claes Boustedt	Mgmt	For	For
10.3	Approve Discharge of Marika Fredriksson	Mgmt	For	For
10.4	Approve Discharge of Andreas Nordbrandt	Mgmt	For	For
10.5	Approve Discharge of Susanna Schneeberger	Mgmt	For	For
10.6	Approve Discharge of Helena Stjernholm	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.7	Approve Discharge of Stefan Widing	Mgmt	For	For
10.8	Approve Discharge of Kai Warn	Mgmt	For	For
10.9	Approve Discharge of Fredrik Haf	Mgmt	For	For
10.10	Approve Discharge of Thomas Lilja	Mgmt	For	For
10.11	Approve Discharge of Carl-Ake Jansson	Mgmt	For	For
10.12	Approve Discharge of Jessica Smedjegard	Mgmt	For	For
10.13	Approve Discharge of CEO Stefan Widing	Mgmt	For	For
11	Approve Allocation of Income and Dividends of SEK 6.00 Per Share	Mgmt	For	For
12	Determine Number of Directors (8) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 3.3 Million for Chair and SEK 870,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditor	Mgmt	For	For
14.1	Reelect Claes Boustedt as Director	Mgmt	For	For
14.2	Reelect Marika Fredriksson as Director	Mgmt	For	For
14.3	Reelect Johan Molin as Director	Mgmt	For	Against
14.4	Reelect Andreas Nordbrandt as Director	Mgmt	For	For
14.5	Reelect Susanna Schneeberger as Director	Mgmt	For	For
14.6	Reelect Helena Stjernholm as Director	Mgmt	For	Against
14.7	Reelect Stefan Widing as Director	Mgmt	For	For
14.8	Reelect Kai Warn as Director	Mgmt	For	For
15.1	Reelect Johan Molin as Board Chair	Mgmt	For	Against
16.1	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For

Sandvik Aktiebolag

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
19	Approve Performance Share Matching Plan LTI 2026 for Key Employees	Mgmt	For	Against
20	Authorize Share Repurchase Program	Mgmt	For	For
21	Close Meeting	Mgmt		

VAT Group AG

Meeting Date: 04/28/2026	Country: Switzerland	Ticker: VACN
	Meeting Type: Annual	
Primary Security ID: H90508104	Primary ISIN: CH0311864901	Primary SEDOL: BYZWMR9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Non-Financial Report (Non-Binding)	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 7.00 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Martin Komischke as Director and Board Chair	Mgmt	For	For
4.1.2	Reelect Urs Leinhaeuser as Director	Mgmt	For	For
4.1.3	Reelect Libo Zhang as Director	Mgmt	For	For
4.1.4	Reelect Daniel Lippuner as Director	Mgmt	For	For
4.1.5	Reelect Petra Denk as Director	Mgmt	For	For
4.1.6	Reelect Thomas Piliszcuk as Director	Mgmt	For	For
4.1.7	Reelect Clara-Ann Gordon as Director	Mgmt	For	For
4.1.8	Reelect Michael Allison as Director	Mgmt	For	For
4.2.1	Reappoint Urs Leinhaeuser as Member of the Nomination and Compensation Committee	Mgmt	For	For

VAT Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2.2	Appoint Petra Denk as Member of the Nomination and Compensation Committee	Mgmt	For	For
4.2.3	Reappoint Libo Zhang as Member of the Nomination and Compensation Committee	Mgmt	For	For
5	Designate Roger Foehn as Independent Proxy	Mgmt	For	For
6	Ratify KPMG AG as Auditors	Mgmt	For	For
7.1	Approve Creation of Capital Band within the Upper Limit of CHF 3.3 Million and the Lower Limit of CHF 2.9 Million with or without Exclusion of Preemptive Rights	Mgmt	For	For
8.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
8.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 654,490 for Fiscal Year 2025	Mgmt	For	For
8.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.9 Million for Fiscal Year 2027	Mgmt	For	For
8.4	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 2.2 Million for Fiscal Year 2027	Mgmt	For	For
8.5	Approve Remuneration of Directors in the Amount of CHF 1.7 Million for the Period from 2026 AGM to 2027 AGM	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

Yangzijiang Shipbuilding (Holdings) Ltd.

Meeting Date: 04/28/2026	Country: Singapore	Ticker: BS6
	Meeting Type: Annual	
Primary Security ID: Y9728A102	Primary ISIN: SG1U76934819	Primary SEDOL: B1VT035

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Audited Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

Yangzijiang Shipbuilding (Holdings) Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Directors' Fees	Mgmt	For	For
4	Elect Ren Letian as Director	Mgmt	For	For
5	Elect Yee Kee Shian, Leon as Director	Mgmt	For	Against
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For

Admiral Group Plc

Meeting Date: 04/29/2026	Country: United Kingdom	Ticker: ADM
	Meeting Type: Annual	
Primary Security ID: G0110T106	Primary ISIN: GB00B02J6398	Primary SEDOL: B02J639

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Michael Rogers as Director	Mgmt	For	For
5	Re-elect Milena Mondini de Focatiis as Director	Mgmt	For	For
6	Re-elect Geraint Jones as Director	Mgmt	For	For
7	Elect Paola Bonomo as Director	Mgmt	For	For
8	Re-elect Evelyn Bourke as Director	Mgmt	For	For
9	Re-elect Michael Brierley as Director	Mgmt	For	For
10	Re-elect Andrew Crossley as Director	Mgmt	For	For
11	Re-elect Karen Green as Director	Mgmt	For	For
12	Re-elect Fiona Muldoon as Director	Mgmt	For	For

Admiral Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Jayaprakasa Rangaswami as Director	Mgmt	For	For
14	Re-elect William Roberts as Director	Mgmt	For	For
15	Elect Carlos Selonke de Souza as Director	Mgmt	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Anglo American Plc

Meeting Date: 04/29/2026

Country: United Kingdom

Ticker: AAL

Meeting Type: Annual

Primary Security ID: G03764142

Primary ISIN: GB00BTK05J60

Primary SEDOL: BTK05J6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Stuart Chambers as Director	Mgmt	For	For
4	Re-elect Duncan Wanblad as Director	Mgmt	For	For
5	Re-elect John Heasley as Director	Mgmt	For	For
6	Re-elect Ian Tyler as Director	Mgmt	For	For
7	Re-elect Magali Anderson as Director	Mgmt	For	For

Anglo American Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Ian Ashby as Director	Mgmt	For	For
9	Re-elect Marcelo Bastos as Director	Mgmt	For	For
10	Re-elect Hilary Maxson as Director	Mgmt	For	For
11	Re-elect Nonkululeko Nyembezi as Director	Mgmt	For	For
12	Re-elect Anne Wade as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Remuneration Policy	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Approve 2026-2028 Transition Plan	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Anheuser-Busch InBev NV

Meeting Date: 04/29/2026

Country: Belgium

Ticker: ABI

Meeting Type: Annual/Special

Primary Security ID: B639CJ108

Primary ISIN: BE0974293251

Primary SEDOL: BYYHL23

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual and Extraordinary Shareholders' Meeting Agenda	Mgmt		
A.1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	For
A.2	Change Date of Annual Meeting	Mgmt	For	For
B.3	Receive Directors' Reports (Non-Voting)	Mgmt		
B.4	Receive Auditors' Reports (Non-Voting)	Mgmt		

Anheuser-Busch InBev NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B.5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
B.6	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.00 per Share	Mgmt	For	For
B.7	Approve Discharge of Directors	Mgmt	For	For
B.8	Approve Discharge of Auditors	Mgmt	For	For
B9a	Acknowledge Resignation of Nitin Nohria as Director and Elect Fabrizio Freda as Director	Mgmt	For	Against
B.9.b	Acknowledge Resignation of Heloisa Sicupira as Director and Elect Miguel Patricio as Director	Mgmt	For	Against
B.9.c	Acknowledge Resignation of Martin J. Barrington as Restricted Share Director and Elect William F. Gifford, Jr. as Restricted Share Director	Mgmt	For	Against
B.9.d	Acknowledge Resignation of Salvatore Mancuso as Restricted Share Director and Elect Jennifer Hunter as Restricted Share Director	Mgmt	For	Against
B.9.e	Reelect Alejandro Santo Domingo as Restricted Share Director	Mgmt	For	Against
B.10	Approve Remuneration Policy	Mgmt	For	Against
B.11	Approve Remuneration Report	Mgmt	For	Against
C.12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Cellnex Telecom SA

Meeting Date: 04/29/2026	Country: Spain	Ticker: CLNX
	Meeting Type: Annual	
Primary Security ID: E2R41M104	Primary ISIN: ES0105066007	Primary SEDOL: BX90C05

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Non-Financial Information Statement	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For
6.1	Amend Article 5 Re: Corporate Purpose	Mgmt	For	For
6.2	Amend Article 7 Re: Nature of Shares	Mgmt	For	For
6.3	Amend Article 9 Re: Shareholders and Corporate Governance System	Mgmt	For	For
6.4	Add Article 9 Bis Re: Shareholders' Rights	Mgmt	For	For
6.5	Add Article 9 Ter Re: Capital Increase and Reduction	Mgmt	For	For
6.6	Amend Article 18 Re: Board Term	Mgmt	For	For
6.7	Amend Article 22 Re: Distribution of Profits, Provision and Materialization of Reserves	Mgmt	For	For
7.1	Reelect Oscar Fanjul Martin as Director	Mgmt	For	For
7.2	Reelect Marco Emilio Angelo Patuano as Director	Mgmt	For	For
7.3	Reelect Concepcion del Rivero Bermejo as Director	Mgmt	For	For
7.4	Reelect Ana Garcia Fau as Director	Mgmt	For	For
7.5	Reelect Christian Coco as Director	Mgmt	For	For
7.6	Reelect Maria Teresa Ballester Fornes as Director	Mgmt	For	For
7.7	Reelect Jonathan Amouyal as Director	Mgmt	For	For
7.8	Reelect Dominique D'Hinnin as Director	Mgmt	For	For
7.9	Elect Cynthia Gordon as Director	Mgmt	For	For
7.10	Elect Kais Ben Hamida as Director	Mgmt	For	For
7.11	Fix Number of Directors at 12	Mgmt	For	For
8.1	Approve Grant of Shares to CEO	Mgmt	For	For
8.2	Approve Long-Term Incentive Plan	Mgmt	For	For

Cellnex Telecom SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.3	Amend Remuneration Policy	Mgmt	For	For
9	Advisory Vote on Remuneration Report	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

ENGIE SA

Meeting Date: 04/29/2026	Country: France	Ticker: ENGI
	Meeting Type: Annual/Special	
Primary Security ID: F7629A107	Primary ISIN: FR0010208488	Primary SEDOL: B0C2CQ3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.35 per Share and an Extra of EUR 0.135 per Share to Long Term Registered Shares	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect Jean-Pierre Clamadiou as Director	Mgmt	For	For
7	Reelect Marie-Claire Daveu as Director	Mgmt	For	For
8	Reelect Ross McInnes as Director	Mgmt	For	For
9	Renew Appointment of Deloitte & Associes as Auditor	Mgmt	For	For
10	Appoint KPMG S.A. as Auditor	Mgmt	For	For
11	Renew Appointment of Deloitte & Associes as Auditor for Sustainability Reporting	Mgmt	For	For
12	Appoint KPMG S.A as Auditor for Sustainability Reporting	Mgmt	For	For
13	Approve Compensation Report of Corporate Officers	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Compensation of Jean-Pierre Clamadieu, Chairman of the Board	Mgmt	For	For
15	Approve Compensation of Catherine MacGregor, CEO	Mgmt	For	For
16	Approve Remuneration Policy of Directors	Mgmt	For	For
17	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
18	Approve Remuneration Policy of CEO	Mgmt	For	For
19	Ratify Change Location of Registered Office to 67 rue Jules Ferry, 92250 La Garenne-Colombes and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For
	Extraordinary Business	Mgmt		
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For	For
22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For	For
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20, 21 and 22	Mgmt	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
25	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20-24 and 28 at EUR 265 Million	Mgmt	For	For
26	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

ENGIE SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
29	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
30	Ratify Amendment of Article 20.2 of Bylaws to Incorporate Legal Changes Re: Record Date	Mgmt	For	For
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Entain Plc

Meeting Date: 04/29/2026	Country: Isle of Man	Ticker: ENT
	Meeting Type: Annual	
Primary Security ID: G3167C109	Primary ISIN: IM00B5VQMV65	Primary SEDOL: B5VQMV6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Directors' Remuneration Report	Mgmt	For	For
3	Approve Directors' Remuneration Policy	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Pierre Bouchut as Director	Mgmt	For	For
7	Re-elect Stella David as Director	Mgmt	For	For
8	Re-elect Amanda Brown as Director	Mgmt	For	For
9	Re-elect Virginia McDowell as Director	Mgmt	For	For
10	Re-elect Ricky Sandler as Director	Mgmt	For	For
11	Re-elect David Satz as Director	Mgmt	For	For
12	Re-elect Rahul Welde as Director	Mgmt	For	For
13	Re-elect Helen Ashton as Director	Mgmt	For	For
14	Elect Michael Goldberg as Director	Mgmt	For	For

Entain Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Elect Edmond Mesrobian as Director	Mgmt	For	For
16	Elect Michael Snape as Director	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For

FinecoBank SpA

Meeting Date: 04/29/2026

Country: Italy

Ticker: FBK

Meeting Type: Annual/Special

Primary Security ID: T4R999104

Primary ISIN: IT0000072170

Primary SEDOL: BNGN9Z1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Elimination of Negative Reserves	Mgmt	For	For
4	Fix Number of Directors	Mgmt	For	For
5	Fix Board Terms for Directors	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
6.1	Slate 1 Submitted by Board of Directors	Mgmt	For	For
6.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	IN THE EVENT THAT THE LIST SUBMITTED BY THE BOARD OF DIRECTORS OBTAINS THE HIGHEST NUMBER OF VOTES (INDIVIDUAL VOTING ON EACH CANDIDATE OF THE LIST SUBMITTED BY THE BOARD OF DIRECTORS)	Mgmt		
6.1a	Elect Francesco Saita as Director	Mgmt	For	For
6.1b	Elect Alessandro Foti as Director	Mgmt	For	For
6.1c	Elect Maria Alessandra Zunino de Pignier as Director	Mgmt	For	For
6.1d	Elect Giancarla Branda as Director	Mgmt	For	For
6.1e	Elect Maria Lucia Candida as Director	Mgmt	For	For
6.1f	Elect Fabio De Ferrari as Director	Mgmt	For	For
6.1g	Elect Silvia Merlo as Director	Mgmt	For	For
6.1h	Elect Alessandra Antonelli as Director	Mgmt	For	For
6.1i	Elect Mauro Baragiola as Director	Mgmt	For	For
6.1j	Elect Matteo Bruno Renzulli as Director	Mgmt	For	For
6.1k	Elect Stefano Blotto as Director	Mgmt	None	Against
6.1l	Elect Giuseppe Pisani as Director	Mgmt	None	Against
6.1m	Elect Gabriella Scapicchio as Director	Mgmt	None	Against
6.1n	Elect Francesco Signoretti as Director	Mgmt	None	Against
6.1o	Elect Maria Giovanna Calloni as Director	Mgmt	None	Against
6.1p	Elect Alberto Marone as Director	Mgmt	None	Against
6.1q	Elect Micaela Cristina Capelli as Director	Mgmt	None	Against
7	Approve Remuneration of Directors	Mgmt	For	For
	Appoint Internal Statutory Auditors (Slate Election)	Mgmt		
8	Slate 1 Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposal Submitted by Institutional Investors (Assogestioni)	Mgmt		

FinecoBank SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Internal Auditors' Remuneration	SH	None	For
	Management Proposals	Mgmt		
10	Approve Remuneration Policy	Mgmt	For	For
11	Approve Second Section of the Remuneration Report	Mgmt	For	For
12	Approve 2026 Incentive System for Employees	Mgmt	For	For
13	Approve 2026 Incentive System for Personal Financial Advisors	Mgmt	For	For
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentive Plan	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Amend Company Bylaws Re: Articles 15 and 17	Mgmt	For	For
2	Authorize Board to Increase Capital to Service 2021-2023 Long Term Incentive Plan	Mgmt	For	For
3	Authorize Board to Increase Capital to Service 2025 Incentive System	Mgmt	For	For

GEA Group AG

Meeting Date: 04/29/2026

Country: Germany

Ticker: G1A

Meeting Type: Annual

Primary Security ID: D28304109

Primary ISIN: DE0006602006

Primary SEDOL: 4557104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
5	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For

GEA Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026	Mgmt	For	For
6.2	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
7	Approve Management Board Remuneration Policy	Mgmt	For	For
8	Reelect Hans Kempf to the Supervisory Board	Mgmt	For	For
9	Amend Articles Re: Electronic Securities	Mgmt	For	For
10	Approve Creation of EUR 156 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 52 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

Haleon Plc

Meeting Date: 04/29/2026	Country: United Kingdom	Ticker: HLN
Primary Security ID: G4232K100	Meeting Type: Annual	Primary ISIN: GB00BMX86B70
		Primary SEDOL: BMX86B7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Vindi Banga as Director	Mgmt	For	For
6	Re-elect Brian McNamara as Director	Mgmt	For	For
7	Re-elect Dawn Allen as Director	Mgmt	For	For
8	Re-elect Alan Stewart as Director	Mgmt	For	For

Haleon Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Nancy Avila as Director	Mgmt	For	For
10	Re-elect Marie-Anne Aymerich as Director	Mgmt	For	For
11	Re-elect Blathnaid Bergin as Director	Mgmt	For	For
12	Re-elect Tracy Clarke as Director	Mgmt	For	For
13	Re-elect Dame Vivienne Cox as Director	Mgmt	For	For
14	Re-elect Asmita Dubey as Director	Mgmt	For	For
15	Elect Matthew Shattock as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Hochtief AG

Meeting Date: 04/29/2026

Country: Germany

Ticker: HOT

Meeting Type: Annual

Primary Security ID: D33134103

Primary ISIN: DE0006070006

Primary SEDOL: 5108664

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 6.60 per Share	Mgmt	For	For

Hochtief AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	Against
7.1	Reelect Pedro Jimenez to the Supervisory Board	Mgmt	For	Against
7.2	Reelect Cristina Gonzalez de Durana to the Supervisory Board	Mgmt	For	Against
7.3	Reelect Beate Bell to the Supervisory Board	Mgmt	For	Against
7.4	Reelect Jose Perez to the Supervisory Board	Mgmt	For	Against
7.5	Reelect Angel Altozano to the Supervisory Board	Mgmt	For	Against
7.6	Reelect Francisco Sanz to the Supervisory Board	Mgmt	For	Against
7.7	Reelect Mirja Steinkamp to the Supervisory Board	Mgmt	For	For
7.8	Reelect Christine Wolff to the Supervisory Board	Mgmt	For	Against
8.1	Approve Domination Agreement with HOCHTIEF Lithium Holding GmbH	Mgmt	For	For
8.2	Approve Profit Transfer Agreement with HOCHTIEF Lithium Holding GmbH	Mgmt	For	For

Hong Kong Exchanges and Clearing Limited

Meeting Date: 04/29/2026

Country: Hong Kong

Ticker: 388

Meeting Type: Annual

Primary Security ID: Y3506N139

Primary ISIN: HK0388045442

Primary SEDOL: 6267359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Kwok Pui Fong, Miranda as Director	Mgmt	For	For
2b	Elect Gordon Robert Halyburton Orr as Director	Mgmt	For	For

Hong Kong Exchanges and Clearing Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6a	Approve Remuneration to HKEX's Chairman and Other Non-Executive Directors for 2026/2027 or After	Mgmt	For	For
6b	Approve Remuneration to the Chairman and Each of the Other Members of the Committees for 2026/2027 or After	Mgmt	For	For

Melrose Industries Plc

Meeting Date: 04/29/2026

Country: United Kingdom

Ticker: MRO

Meeting Type: Annual

Primary Security ID: G5973J210

Primary ISIN: GB00BNGDN821

Primary SEDOL: BNGDN82

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Peter Dilnot as Director	Mgmt	For	For
6	Re-elect Matthew Gregory as Director	Mgmt	For	For
7	Re-elect Chris Grigg as Director	Mgmt	For	For
8	Re-elect Charlotte Twynning as Director	Mgmt	For	For
9	Re-elect Heather Lawrence as Director	Mgmt	For	For
10	Re-elect Gillian Elcock as Director	Mgmt	For	For
11	Re-elect Ian Barkshire as Director	Mgmt	For	For
12	Elect Alison Goligher as Director	Mgmt	For	For

Melrose Industries Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Elect Guy Hachey as Director	Mgmt	For	For
14	Elect Mary Petryszyn as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Muenchener Rueckversicherungs-Gesellschaft AG

Meeting Date: 04/29/2026

Country: Germany

Ticker: MUV2

Meeting Type: Annual

Primary Security ID: D55535104

Primary ISIN: DE0008430026

Primary SEDOL: 5294121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 24.00 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Joachim Wenning for Fiscal Year 2025	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Thomas Blunck for Fiscal Year 2025	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Nicholas Gartside for Fiscal Year 2025	Mgmt	For	For

Muenchener Rueckversicherungs-Gesellschaft AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Approve Discharge of Management Board Member Stefan Golling for Fiscal Year 2025	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Robin Johnson (from Aug. 1, 2025) for Fiscal Year 2025	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Christoph Jurecka for Fiscal Year 2025	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Achim Kassow for Fiscal Year 2025	Mgmt	For	For
3.8	Approve Discharge of Management Board Member Michael Kerner for Fiscal Year 2025	Mgmt	For	For
3.9	Approve Discharge of Management Board Member Clarisse Kopff for Fiscal Year 2025	Mgmt	For	For
3.10	Approve Discharge of Management Board Member Mari-Lizette Malherbe for Fiscal Year 2025	Mgmt	For	For
3.11	Approve Discharge of Management Board Member Markus Riess for Fiscal Year 2025	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Nikolaus von Bomhard for Fiscal Year 2025	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Anne Horstmann for Fiscal Year 2025	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Matthias Beier for Fiscal Year 2025	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Clement Booth for Fiscal Year 2025	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Roland Busch for Fiscal Year 2025	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Grzegorz Czlowiekowski for Fiscal Year 2025	Mgmt	For	For

Muenchener Rueckversicherungs-Gesellschaft AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.7	Approve Discharge of Supervisory Board Member Martina Grundler for Fiscal Year 2025	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Julia Jaekel for Fiscal Year 2025	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Renata Jungo Bruengger for Fiscal Year 2025	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Stefan Kaindl for Fiscal Year 2025	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Carinne Knoche-Brouillon for Fiscal Year 2025	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Gabriele Muecke for Fiscal Year 2025	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Victoria Ossadnik for Fiscal Year 2025	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Ulrich Plottke for Fiscal Year 2025	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Carsten Spohr for Fiscal Year 2025	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Anita Stocker-Naprawnik for Fiscal Year 2025	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Susanne Terhoeven for Fiscal Year 2025	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Jens-Juergen Vogel for Fiscal Year 2025	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Jens Weidmann for Fiscal Year 2025	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Maximilian Zimmerer for Fiscal Year 2025	Mgmt	For	For

Muenchener Rueckversicherungs-Gesellschaft AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2026 and for the Review of the Interim Financial Statements for the First Half of Fiscal Year 2026	Mgmt	For	For
5.2	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Elect Frederic de Courtois to the Supervisory Board	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Rational AG

Meeting Date: 04/29/2026

Country: Germany

Ticker: RAA

Meeting Type: Annual

Primary Security ID: D6349P107

Primary ISIN: DE0007010803

Primary SEDOL: 5910609

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 16.00 per Share and a Special Dividend of EUR 4.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	Against
6	Approve Remuneration Policy	Mgmt	For	Against
7	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026	Mgmt	For	Against
8	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For

Recordati SpA

Meeting Date: 04/29/2026	Country: Italy	Ticker: REC
	Meeting Type: Annual/Special	
Primary Security ID: T78458139	Primary ISIN: IT0003828271	Primary SEDOL: B07DRZ5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1b	Approve Allocation of Income	Mgmt	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
2a1	Slate 1 Submitted by Rossini Sarl	SH	None	Against
2a2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
2b	Appoint Chairman of Internal Statutory Auditors	SH	None	For
	Shareholder Proposal Submitted by Rossini Sarl	Mgmt		
2c	Approve Internal Auditors' Remuneration	SH	None	For
	Management Proposals	Mgmt		
3a	Approve Remuneration Policy	Mgmt	For	For
3b	Approve Second Section of the Remuneration Report	Mgmt	For	For
4	Approve Performance Shares Plan 2026-2028	Mgmt	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Approve Capital Increase and Convertible Bond Issuance with or without Preemptive Rights; Amend Company Bylaws Re: Article 6	Mgmt	For	For

Sanofi

Meeting Date: 04/29/2026	Country: France	Ticker: SAN
	Meeting Type: Annual/Special	
Primary Security ID: F5548N101	Primary ISIN: FR0000120578	Primary SEDOL: 5671735

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 4.12 per Share	Mgmt	For	For
4	Reelect Christophe Babule as Director	Mgmt	For	Against
5	Reelect Jean-Paul Kress as Director	Mgmt	For	For
6	Elect Belén Garijo as Director	Mgmt	For	For
7	Elect Christel Heydemann as Director	Mgmt	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
9	Approve Compensation of Frédéric Oudéa, Chairman of the Board	Mgmt	For	For
10	Approve Compensation of Paul Hudson, CEO	Mgmt	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 3,200,000	Mgmt	For	For
12	Approve Remuneration Policy of Directors	Mgmt	For	For
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
14	Approve Remuneration Policy of Paul Hudson, CEO Until February 17, 2026	Mgmt	For	For
15	Approve Remuneration Policy of Olivier Charneil, Acting CEO	Mgmt	For	For
16	Approve Remuneration Policy of Belén Garijo, Future CEO	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Amend Article 16 of Bylaws Re: Age Limit of CEO	Mgmt	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For
	Ordinary Business	Mgmt		
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Securitas AB

Meeting Date: 04/29/2026	Country: Sweden	Ticker: SECU.B
	Meeting Type: Annual	
Primary Security ID: W7912C118	Primary ISIN: SE0000163594	Primary SEDOL: 5554041

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chair of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8a	Receive Financial Statements and Statutory Reports	Mgmt		
8b	Receive Auditor's Report on the Sustainability Statement	Mgmt		
8c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
8d	Receive Board's Proposal on Allocation of Income	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 5.30 Per Share	Mgmt	For	For
9c	Approve May 4, 2026 and November 19, 2026 as Record Dates for Dividend Payments	Mgmt	For	For

Securitas AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9d	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Determine Number of Directors (7) and Deputy Directors (0) of Board	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of SEK 3.7 Million for Chair, and SEK 1.3 Million for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Jan Svensson (Chair), Asa Bergman, Fredrik Cappelen, Massimo Grassi, Sofia Schorling Hogberg, Johan Menckel and Jill D. Smith as Directors	Mgmt	For	Against
14	Ratify Ernst & Young AB as Auditors	Mgmt	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
16	Approve Performance Share Program LTI 2026/2028 for Key Employees	Mgmt	For	For
17	Close Meeting	Mgmt		

Sembcorp Industries Ltd.

Meeting Date: 04/29/2026

Country: Singapore

Ticker: U96

Meeting Type: Annual

Primary Security ID: Y79711159

Primary ISIN: SG1R50925390

Primary SEDOL: B08X163

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Lim Ming Yan as Director	Mgmt	For	For
4	Elect Josephine Kwa Lay Keng as Director	Mgmt	For	For
5	Elect Kunnasagaran Chinniah as Director	Mgmt	For	For
6	Elect Wong Kim Yin as Director	Mgmt	For	For

Sembcorp Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Steven Phan Swee Kim as Director	Mgmt	For	For
8	Elect Andreas Sohmen-Pao as Director	Mgmt	For	For
9	Approve Directors' Fees	Mgmt	For	For
10	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
12	Authorize Directors to Grant of Awards and Issuance of Shares Under the Sembcorp Industries Share Plans	Mgmt	For	For
13	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	For	For
14	Authorize Share Repurchase Program	Mgmt	For	For

SNAM SpA

Meeting Date: 04/29/2026	Country: Italy	Ticker: SRG
	Meeting Type: Annual	
Primary Security ID: T8578N103	Primary ISIN: IT0003153415	Primary SEDOL: 7251470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
O1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
O2	Approve Allocation of Income and Dividend Distribution	Mgmt	For	For
O3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
O4	Approve the 2027-2029 Co-Investment Plan	Mgmt	For	For
O5	Approve the 2026-2028 Long Term Share Incentive Plan	Mgmt	For	For
O6.1	Approve Remuneration Policy	Mgmt	For	For
O6.2	Approve Second Section of the Remuneration Report	Mgmt	For	For

Unipol Assicurazioni SpA

Meeting Date: 04/29/2026	Country: Italy	Ticker: UNI
	Meeting Type: Annual/Special	
Primary Security ID: T9532W106	Primary ISIN: IT0004810054	Primary SEDOL: B7SF135

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
0010	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
	Accept Financial Statements and Statutory Reports	Mgmt	For	For
0020	Approve Allocation of Income and Dividend Distribution	Mgmt	For	For
0030	Shareholder Proposal Submitted by the Shareholders' Agreement	Mgmt		
	Elect Franca Brusco as Director	SH	None	For
	Management Proposals	Mgmt		
0040	Approve Remuneration Policy	Mgmt	For	For
0050	Approve Second Section of the Remuneration Report	Mgmt	For	For
0060	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
0070	Extraordinary Business	Mgmt		
	Amend Company Bylaws Re: Article 5	Mgmt	For	For
	Amend Company Bylaws Re: Article 19	Mgmt	For	For

AIB Group plc

Meeting Date: 04/30/2026	Country: Ireland	Ticker: ASG
	Meeting Type: Annual	
Primary Security ID: G0R4HJ106	Primary ISIN: IE00BF0L3536	Primary SEDOL: BF0L353

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5a	Re-elect Anik Chaumartin as Director	Mgmt	For	For
5b	Re-elect Donal Galvin as Director	Mgmt	For	For
5c	Re-elect Basil Geoghegan as Director	Mgmt	For	For
5d	Re-elect Tanya Horgan as Director	Mgmt	For	For
5e	Re-elect Colin Hunt as Director	Mgmt	For	For
5f	Re-elect Sandy Pritchard as Director	Mgmt	For	For
5g	Re-elect Elaine MacLean as Director	Mgmt	For	For
5h	Re-elect Andrew Maguire as Director	Mgmt	For	For
5i	Re-elect Fergal O'Dwyer as Director	Mgmt	For	For
5j	Re-elect James Pettigrew as Director	Mgmt	For	For
5k	Elect Anne Sheehan as Director	Mgmt	For	For
5l	Re-elect Jan Sijbrand as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Increase of the Aggregate Limit on Fees Paid to Non-Executive Directors	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10a	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
11	Authorise Market Purchase of Shares	Mgmt	For	For
12	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against
14	Authorise Implementation of the Odd-lot Offer	Mgmt	For	For
15	Authorise Off-Market Purchase of Shares	Mgmt	For	For
16	Amend Articles of Association Re: Odd-Lot Offer	Mgmt	For	For

AIB Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Amend Articles of Association Re: Article 137	Mgmt	For	For

Alcon Inc.

Meeting Date: 04/30/2026	Country: Switzerland	Ticker: ALC
Primary Security ID: H01301128	Meeting Type: Annual	Primary ISIN: CH0432492467
		Primary SEDOL: BJT1GR5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 0.28 per Share	Mgmt	For	For
4	Approve Non-Financial Report (Non-Binding)	Mgmt	For	For
5.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
5.2	Approve Remuneration of Directors in the Amount of CHF 4.3 Million	Mgmt	For	For
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 47.1 Million	Mgmt	For	For
6.1	Reelect Michael Ball as Director and Board Chair	Mgmt	For	For
6.2	Reelect Lynn Bleil as Director	Mgmt	For	For
6.3	Reelect Arthur Cummings as Director	Mgmt	For	For
6.4	Reelect Deborah Di Sanzo as Director	Mgmt	For	For
6.5	Reelect David Endicott as Director	Mgmt	For	For
6.6	Reelect Thomas Glanzmann as Director	Mgmt	For	For
6.7	Reelect Keith Grossman as Director	Mgmt	For	For
6.8	Reelect Karen May as Director	Mgmt	For	For
6.9	Reelect Ines Poeschel as Director	Mgmt	For	For
6.10	Reelect Dieter Spaelti as Director	Mgmt	For	For

Alcon Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.11	Elect Scott Herren as Director	Mgmt	For	For
7.1	Reappoint Thomas Glanzmann as Member of the Compensation Committee	Mgmt	For	For
7.2	Reappoint Karen May as Member of the Compensation Committee	Mgmt	For	For
7.3	Reappoint Ines Poeschel as Member of the Compensation Committee	Mgmt	For	For
8	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For
9	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

AXA SA

Meeting Date: 04/30/2026	Country: France	Ticker: CS
	Meeting Type: Annual/Special	
Primary Security ID: F06106102	Primary ISIN: FR0000120628	Primary SEDOL: 7088429

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.32 per Share	Mgmt	For	For
4	Approve Compensation Report of Corporate Officers	Mgmt	For	For
5	Approve Compensation of Antoine Gosset-Grainville, Chairman of the Board	Mgmt	For	For
6	Approve Compensation of Thomas Buberl, CEO	Mgmt	For	For
7	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
8	Approve Remuneration Policy of CEO	Mgmt	For	For
9	Approve Remuneration Policy of Directors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
11	Reelect Thomas Buberl as Director	Mgmt	For	For
12	Reelect Ewout Steenbergen as Director	Mgmt	For	For
13	Reelect Rachel Picard as Director	Mgmt	For	For
14	Reelect Gérald Harlin as Director	Mgmt	For	For
15	Elect Philomena Colatrella as Director	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Mgmt	For	For
20	Amend Article 10C of Bylaws to Incorporate Legal Changes Re: Appointment of Representative of Employee Shareholders to the Board	Mgmt	For	For
21	Amend Article 23 of Bylaws to Incorporate Legal Changes Re: Shareholder Meetings	Mgmt	For	For

Banque Cantonale Vaudoise

Meeting Date: 04/30/2026	Country: Switzerland	Ticker: BCVN
	Meeting Type: Annual	
Primary Security ID: H04825354	Primary ISIN: CH0531751755	Primary SEDOL: BMFY8R3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Receive Executive Management Report (Non-Voting)	Mgmt		

Banque Cantonale Vaudoise

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3.2	Approve Non-Financial Report	Mgmt	For	For
4	Approve Allocation of Income and Dividends of CHF 4.40 per Share	Mgmt	For	For
5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 1.4 Million	Mgmt	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.7 Million	Mgmt	For	For
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.3 Million	Mgmt	For	For
5.4	Approve Long-Term Variable Remuneration of Executive Committee in Form of 9,952 Shares	Mgmt	For	Against
6	Approve Discharge of Board and Senior Management	Mgmt	For	For
7.1	Amend Articles Re: Editorial Changes	Mgmt	For	For
7.2	Amend Articles Re: Voting Rights	Mgmt	For	For
7.3	Amend Articles Re: Board of Directors Term of Office	Mgmt	For	For
8	Designate Christophe Wilhelm as Independent Proxy	Mgmt	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

BASF SE

Meeting Date: 04/30/2026	Country: Germany	Ticker: BAS
	Meeting Type: Annual	
Primary Security ID: D06216317	Primary ISIN: DE000BASF111	Primary SEDOL: 5086577

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		

BASF SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.25 per Share	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
5a	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026 and for the Review of the Interim Financial Statements for the First Half of Fiscal Year 2026	Mgmt	For	For
5b	Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Hive-Down and Transfer Agreement between BASF SE and BASF Agricultural Solutions Deutschland GmbH	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Elect Mark Garrett to the Supervisory Board	Mgmt	For	For

Continental AG

Meeting Date: 04/30/2026

Country: Germany

Ticker: CON

Meeting Type: Annual

Primary Security ID: D16212140

Primary ISIN: DE0005439004

Primary SEDOL: 4598589

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.70 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal Year 2025	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Approve Discharge of Management Board Member Christian Koetz for Fiscal Year 2025	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Philip Nelles for Fiscal Year 2025	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Ariane Reinhart (until June 30, 2025) for Fiscal Year 2025	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Ulrike Hintze (from July 1, 2025) for Fiscal Year 2025	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Roland Welzbacher (from Aug. 1, 2025) for Fiscal Year 2025	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Philipp von Hirschheydt (until Sep. 16, 2025) for Fiscal Year 2025	Mgmt	For	For
3.8	Approve Discharge of Management Board Member Olaf Schick (until Sep. 30, 2025) for Fiscal Year 2025	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal Year 2025	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Hasan Allak for Fiscal Year 2025	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Christiane Benner (until Sep. 17, 2025) for Fiscal Year 2025	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Kevin Borck for Fiscal Year 2025	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Dorothea von Boxberg for Fiscal Year 2025	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Stefan Buchner (until Sep. 4, 2025) for Fiscal Year 2025	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.7	Approve Discharge of Supervisory Board Member Gunter Dunkel (until Sep. 17, 2025) for Fiscal Year 2025	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Matthias Ebenau (until Sep. 17, 2025) for Fiscal Year 2025	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Francesco Grioli for Fiscal Year 2025	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Michael Iglhaut (until Sep. 17, 2025) for Fiscal Year 2025	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Satish Khatu for Fiscal Year 2025	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Isabel Knauf for Fiscal Year 2025	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Carmen Loeffler (until Sep. 17, 2025) for Fiscal Year 2025	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal Year 2025	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal Year 2025	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Anne Nothing (until Sep. 17, 2025) for Fiscal Year 2025	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal Year 2025	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal Year 2025	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal Year 2025	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Matthias Tote for Fiscal Year 2025	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.21	Approve Discharge of Supervisory Board Member Sabrina Soussan (from Sep. 22, 2025) for Fiscal Year 2025	Mgmt	For	For
4.22	Approve Discharge of Supervisory Board Member Petra Hartwig (from Sep. 22, 2025) for Fiscal Year 2025	Mgmt	For	For
4.23	Approve Discharge of Supervisory Board Member Sabine Kuehn (from Sep. 22, 2025) for Fiscal Year 2025	Mgmt	For	For
4.24	Approve Discharge of Supervisory Board Member Michael Linnartz (from Sep. 22, 2025) for Fiscal Year 2025	Mgmt	For	For
4.25	Approve Discharge of Supervisory Board Member Nicole Werner (from Sep. 22, 2025) for Fiscal Year 2025	Mgmt	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026	Mgmt	For	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the Review of Interim Financial Statements for Fiscal Year 2026	Mgmt	For	For
6	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8.1	Reelect Georg Schaeffler to the Supervisory Board	Mgmt	For	Against
8.2	Reelect Sabrina Soussan to the Supervisory Board	Mgmt	For	For
8.3	Reelect Satish Khatu to the Supervisory Board	Mgmt	For	Against
8.4	Reelect Sabine Neuss to the Supervisory Board	Mgmt	For	Against
9	Approve Settlement Agreement with D&O Insurers Regarding Claims for Damages Against Former Management Board Members	Mgmt	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
11	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	For

Continental AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Amend Articles Re: Place of Jurisdiction	Mgmt	For	Against
13	Approve Supervisory Board Remuneration Policy	Mgmt	For	For

Intesa Sanpaolo SpA

Meeting Date: 04/30/2026	Country: Italy	Ticker: ISP
	Meeting Type: Annual/Special	
Primary Security ID: T55067101	Primary ISIN: IT0000072618	Primary SEDOL: 4076836

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
0010	Approve Accounting Transfers	Mgmt	For	For
0020	Accept Financial Statements and Statutory Reports	Mgmt	For	For
0030	Approve Allocation of Income and Distribution of Dividend and Part of the Share Premium Reserve	Mgmt	For	For
0040	Approve Remuneration Policy	Mgmt	For	Against
0050	Approve Second Section of the Remuneration Report	Mgmt	For	For
0060	Approve Severance Payments Policy	Mgmt	For	Against
0070	Approve 2026 Annual Incentive Plan	Mgmt	For	For
0080	Approve 2026-2029 Performance Share Plan Long-term Incentive Plan Reserved for the Management of the Intesa Sanpaolo Group	Mgmt	For	For
0090	Approve 2026-2029 LECOIP Long-term Incentive Plan Reserved for the Professionals of the Intesa Sanpaolo Group	Mgmt	For	For
0100	Authorize Share Repurchase Program	Mgmt	For	For
0110	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentive Plans	Mgmt	For	For
0120	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	Extraordinary Business	Mgmt		

Intesa Sanpaolo SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
0130	Authorize Cancellation of Shares without Reduction of Share Capital; Amend Article 5	Mgmt	For	For
0140	Authorize Board to Increase Capital to Service 2022-2025 Performance Share Plan Long-term Incentive Plan; Amend Article 5	Mgmt	For	For
0150	Authorize Board to Increase Capital to Service 2026-2029 LECOIP Long-term Incentive Plan; Amend Article 5	Mgmt	For	For
0160	Authorize Board to Increase Capital to Service 2026-2029 Performance Share Plan Long-term Incentive Plan; Amend Article 5	Mgmt	For	For

Kerry Group Plc

Meeting Date: 04/30/2026	Country: Ireland	Ticker: KRZ
	Meeting Type: Annual	
Primary Security ID: G52416107	Primary ISIN: IE0004906560	Primary SEDOL: 4519579

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Re-elect Genevieve Berger as Director	Mgmt	For	For
3b	Re-elect Fiona Dawson as Director	Mgmt	For	For
3c	Re-elect Emer Gilvarry as Director	Mgmt	For	For
3d	Re-elect Catherine Godson as Director	Mgmt	For	For
3e	Re-elect Liz Hewitt as Director	Mgmt	For	For
3f	Re-elect Michael Kerr as Director	Mgmt	For	For
3g	Re-elect Marguerite Larkin as Director	Mgmt	For	For
3h	Re-elect Christopher Rogers as Director	Mgmt	For	For
3(i)	Re-elect Edmond Scanlon as Director	Mgmt	For	For
3j	Re-elect Jinlong Wang as Director	Mgmt	For	For

Kerry Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify KPMG Chartered Accountants as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
10	Authorise Market Purchase of A Ordinary Shares	Mgmt	For	For

Kingspan Group Plc

Meeting Date: 04/30/2026

Country: Ireland

Ticker: KRX

Meeting Type: Annual

Primary Security ID: G52654103

Primary ISIN: IE0004927939

Primary SEDOL: 4491235

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Re-elect Jost Massenberg as Director	Mgmt	For	For
3b	Re-elect Gene Murtagh as Director	Mgmt	For	For
3c	Re-elect Geoff Doherty as Director	Mgmt	For	For
3d	Re-elect Russell Shiels as Director	Mgmt	For	For
3e	Re-elect Gilbert McCarthy as Director	Mgmt	For	For
3f	Re-elect Anne Heraty as Director	Mgmt	For	For
3g	Re-elect Eimear Moloney as Director	Mgmt	For	For
3h	Re-elect Paul Murtagh as Director	Mgmt	For	For
3i	Re-elect Senan Murphy as Director	Mgmt	For	For
3j	Re-elect Louise Phelan as Director	Mgmt	For	For

Kingspan Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3k	Elect Eavan Saunders as Director	Mgmt	For	For
3l	Elect Viet Dinh as Director	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance of Treasury Shares	Mgmt	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Knorr-Bremse AG

Meeting Date: 04/30/2026

Country: Germany

Ticker: KBX

Meeting Type: Annual

Primary Security ID: D4S43E114

Primary ISIN: DE000KBX1006

Primary SEDOL: BD2P9X9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5a	Ratify KPMG AG as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2026	Mgmt	For	For

Knorr-Bremse AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5b	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7a	Elect Reinhard Ploss to the Supervisory Board	Mgmt	For	Against
7b	Elect Stephan Sturm to the Supervisory Board	Mgmt	For	For
7c	Elect Kathrin Dahnke to the Supervisory Board	Mgmt	For	For
7d	Elect Christian Schloegel to the Supervisory Board	Mgmt	For	For
7e	Elect Stefan Sommer to the Supervisory Board	Mgmt	For	For
7f	Elect Julia Thiele-Schuerhoff to the Supervisory Board	Mgmt	For	For
8	Approve Supervisory Board Remuneration Policy	Mgmt	For	For

M&G Plc

Meeting Date: 04/30/2026

Country: United Kingdom

Ticker: MNG

Meeting Type: Annual

Primary Security ID: G6107R102

Primary ISIN: GB00BKFB1C65

Primary SEDOL: BKFB1C6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Clive Adamson as Director	Mgmt	For	For
4	Re-elect Sir Edward Braham as Director	Mgmt	For	For
5	Re-elect Clare Chapman as Director	Mgmt	For	For
6	Re-elect Paul Evans as Director	Mgmt	For	For
7	Re-elect Kathryn McLeland as Director	Mgmt	For	For
8	Re-elect Andrea Rossi as Director	Mgmt	For	For
9	Re-elect Debasish Sanyal as Director	Mgmt	For	For
10	Re-elect Elisabeth Stheeman as Director	Mgmt	For	For

M&G Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Clare Thompson as Director	Mgmt	For	For
12	Re-elect Massimo Tosato as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
16	Approve Amendments to the Rules of M&G Performance Share Plan 2019 and M&G Deferred Incentive Plan 2019	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity in Relation to the Issue of UK Solvency II Instruments	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of UK Solvency II Instruments	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Renault SA

Meeting Date: 04/30/2026

Country: France

Ticker: RNO

Meeting Type: Annual/Special

Primary Security ID: F77098105

Primary ISIN: FR0000131906

Primary SEDOL: 4712798

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Treatment of Losses and Dividends of EUR 2.20 per Share	Mgmt	For	For
4	Receive Auditor's Special Reports Re: Remuneration of Redeemable Shares	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
6	Approve Transaction with Nissan Motor Co., Ltd Re: Umbrella Agreement	Mgmt	For	For
7	Approve Transaction with Nissan Motor Co., Ltd Re: Termination Agreement of the Ampere Investment Agreement	Mgmt	For	For
8	Approve Transaction with Nissan Motor Co., Ltd Re: Second Amendment to the Framework Agreement	Mgmt	For	For
9	Approve Transaction with Nissan Motor Co., Ltd Re: Second Amendment and Restatement of the New Alliance Agreement	Mgmt	For	For
10	Ratify Appointment of François Provost as Director	Mgmt	For	For
11	Elect Marie-José Donsion as Director	Mgmt	For	For
12	Renew Appointment of KPMG S.A. as Auditor	Mgmt	For	For
13	Renew Appointment of Forvis Mazars S.A. as Auditor	Mgmt	For	For
14	Renew Appointment of KPMG S.A as Auditor for Sustainability Reporting	Mgmt	For	For
15	Renew Appointment of Forvis Mazars S.A. as Auditor for Sustainability Reporting	Mgmt	For	For
16	Approve Compensation Report of Corporate Officers	Mgmt	For	For
17	Approve Compensation of Jean-Dominique Senard, Chairman of the Board	Mgmt	For	For
18	Approve Compensation of Luca de Meo, CEO Until July 15, 2025	Mgmt	For	For
19	Approve Compensation of Duncan Minto, Acting CEO From July 15, 2025 to July 30, 2025	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Approve Compensation of François Provost, CEO Since July 31, 2025	Mgmt	For	For
21	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
22	Approve Remuneration Policy of CEO	Mgmt	For	For
23	Approve Remuneration Policy of Directors	Mgmt	For	For
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
26	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
27	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Mgmt	For	For
28	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	Mgmt	For	For
29	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	For
30	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
32	Amend Article 11.C of Bylaws Re: Procedures for Appointing Representative of Employees to the Board	Mgmt	For	For
33	Amend Article 11.D of Bylaws Re: Procedures for Appointing Representative of Employee Shareholders to the Board	Mgmt	For	For
34	Amend Article 13 of Bylaws Re: Written Consultation	Mgmt	For	For
35	Amend Articles 11.A, 12, 13, 15, 17, 25 and 28 of Bylaws	Mgmt	For	For

Renault SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
36	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Rolls-Royce Holdings Plc

Meeting Date: 04/30/2026	Country: United Kingdom	Ticker: RR
	Meeting Type: Annual	
Primary Security ID: G76225104	Primary ISIN: GB00B63H8491	Primary SEDOL: B63H849

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Dame Anita Frew as Director	Mgmt	For	For
6	Re-elect Tufan Erginbilgic as Director	Mgmt	For	For
7	Re-elect Helen McCabe as Director	Mgmt	For	For
8	Re-elect George Culmer as Director	Mgmt	For	For
9	Re-elect Birgit Behrendt as Director	Mgmt	For	For
10	Re-elect Stuart Bradie as Director	Mgmt	For	For
11	Re-elect Lord Jitesh Gadhia as Director	Mgmt	For	For
12	Re-elect Beverly Goulet as Director	Mgmt	For	For
13	Re-elect Nick Luff as Director	Mgmt	For	For
14	Re-elect Wendy Mars as Director	Mgmt	For	For
15	Re-elect Paulo Silva as Director	Mgmt	For	For
16	Re-elect Dame Angela Strank as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Rolls-Royce Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

RWE AG

Meeting Date: 04/30/2026

Country: Germany

Ticker: RWE

Meeting Type: Annual

Primary Security ID: D6629K109

Primary ISIN: DE0007037129

Primary SEDOL: 4768962

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Markus Krebber for Fiscal Year 2025	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Katja van Doren for Fiscal Year 2025	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Michael Mueller for Fiscal Year 2025	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Frank Appel for Fiscal Year 2025	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Michael Vassiliadis for Fiscal Year 2025	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Approve Discharge of Supervisory Board Member Michael Bochinsky for Fiscal Year 2025	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Sandra Bossemeyer for Fiscal Year 2025	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2025	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Hans Buenting for Fiscal Year 2025	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Matthias Duerbaum for Fiscal Year 2025	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Ute Gerbaulet for Fiscal Year 2025	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Monika Kircher for Fiscal Year 2025	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Thomas Kufen for Fiscal Year 2025	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Reiner van Limbeck for Fiscal Year 2025	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Harald Louis for Fiscal Year 2025	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Dagmar Paasch for Fiscal Year 2025	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Joerg Rochol for Fiscal Year 2025	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Stefan Schulte for Fiscal Year 2025	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Dirk Schumacher for Fiscal Year 2025	Mgmt	For	For

RWE AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.17	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal Year 2025	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Hauke Stars for Fiscal Year 2025	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Helle Valentin for Fiscal Year 2025	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Andreas Wagner for Fiscal Year 2025	Mgmt	For	For
4.21	Approve Discharge of Supervisory Board Member Marion Weckes for Fiscal Year 2025	Mgmt	For	For
4.22	Approve Discharge of Supervisory Board Member Thomas Westphal for Fiscal Year 2025	Mgmt	For	For
5.1	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026	Mgmt	For	For
5.2	Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

UCB SA

Meeting Date: 04/30/2026	Country: Belgium	Ticker: UCB
	Meeting Type: Annual/Special	
Primary Security ID: B93562120	Primary ISIN: BE0003739530	Primary SEDOL: 5596991

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Annual/Special and Extraordinary Shareholders' Meeting	Mgmt		
	Ordinary Part	Mgmt		
	Receive Directors' Reports (Non-Voting)	Mgmt		

UCB SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.45 per Share	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Discharge of Directors	Mgmt	For	For
7	Approve Discharge of Auditors	Mgmt	For	For
8.1	Reelect Jean-Christophe Tellier as Director	Mgmt	For	For
8.2	Reelect Cedric van Rijckevorsel as Director	Mgmt	For	Against
	Special Part	Mgmt		
9	Approve Renewal of Change-of-Control Clause Re: EMTN Program - Art. 7:151 of the BCCA	Mgmt	For	For
	Extraordinary Part	Mgmt		
1	Receive Special Board Report in Accordance with Article 7:199 of the BCCA	Mgmt		
2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

Pearson Plc

Meeting Date: 05/01/2026	Country: United Kingdom	Ticker: PSON
	Meeting Type: Annual	
Primary Security ID: G69651100	Primary ISIN: GB0006776081	Primary SEDOL: 0677608

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Arden Hoffman as Director	Mgmt	For	For

Pearson Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Costis Maglaras as Director	Mgmt	For	For
5	Elect Simon Robson as Director	Mgmt	For	For
6	Re-elect Omar Abbosh as Director	Mgmt	For	For
7	Re-elect Sherry Coutu as Director	Mgmt	For	For
8	Re-elect Alison Dolan as Director	Mgmt	For	For
9	Re-elect Alex Hardiman as Director	Mgmt	For	For
10	Re-elect Sally Johnson as Director	Mgmt	For	For
11	Re-elect Omid Kordestani as Director	Mgmt	For	For
12	Re-elect Esther Lee as Director	Mgmt	For	For
13	Re-elect Graeme Pitkethly as Director	Mgmt	For	For
14	Re-elect Annette Thomas as Director	Mgmt	For	For
15	Approve Remuneration Policy	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Phoenix Financial Ltd.

Meeting Date: 05/04/2026

Country: Israel

Ticker: PHOE

Meeting Type: Special

Primary Security ID: M7918D145

Primary ISIN: IL0007670123

Primary SEDOL: 6460590

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grant of Options to Eyal Ben Simon, CEO	Mgmt	For	For
2	Approve Grant of Options to Benjamin Hagay Gabbay, Chairman	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

UniCredit SpA

Meeting Date: 05/04/2026

Country: Italy

Ticker: UCG

Meeting Type: Extraordinary Shareholders

Primary Security ID: T9T23L642

Primary ISIN: IT0005239360

Primary SEDOL: BYMXPS7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		

UniCredit SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
0010	Approve Issuance of Shares to Be Subscribed Through a Contribution in Kind Reserved to a Voluntary Public Takeover Offer for Commerzbank Aktiengesellschaft; Amend Articles Re: Article 6	Mgmt	For	For

Air Liquide SA

Meeting Date: 05/05/2026	Country: France	Ticker: AI
	Meeting Type: Annual/Special	
Primary Security ID: F01764103	Primary ISIN: FR0000120073	Primary SEDOL: B1YXBJ7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	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	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Reelect Benoît Potier as Director	Mgmt	For	For
6	Reelect François Jackow as Director	Mgmt	For	For
7	Reelect Annette Winkler as Director	Mgmt	For	For
8	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
9	Approve Compensation of François Jackow, CEO	Mgmt	For	For
10	Approve Compensation of Benoit Potier, Chairman of the Board	Mgmt	For	For
11	Approve Compensation Report of Corporate Officers	Mgmt	For	For
12	Approve Remuneration Policy of CEO	Mgmt	For	For

Air Liquide SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
14	Approve Remuneration Policy of Directors	Mgmt	For	For
15	Extraordinary Business	Mgmt	For	For
	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt		
16	Authorize Capitalization of Reserves of Up to EUR 320 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For
19	Ordinary Business	Mgmt	For	For
	Authorize Filing of Required Documents/Other Formalities	Mgmt		

ArcelorMittal SA

Meeting Date: 05/05/2026

Country: Luxembourg

Ticker: MT

Meeting Type: Extraordinary Shareholders

Primary Security ID: L0302D210

Primary ISIN: LU1598757687

Primary SEDOL: BYPBS67

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
I	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For
II	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
III	Amend Articles	Mgmt	For	For

ArcelorMittal SA

Meeting Date: 05/05/2026	Country: Luxembourg	Ticker: MT
	Meeting Type: Annual	
Primary Security ID: L0302D210	Primary ISIN: LU1598757687	Primary SEDOL: BYPBS67

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
I	Approve Consolidated Financial Statements	Mgmt	For	For
II	Approve Financial Statements	Mgmt	For	For
III	Approve Dividends	Mgmt	For	For
IV	Approve Allocation of Income	Mgmt	For	For
V	Approve Remuneration Policy	Mgmt	For	Against
VI	Approve Remuneration Report	Mgmt	For	For
VII	Approve Remuneration of Directors	Mgmt	For	For
VIII	Approve Discharge of Directors	Mgmt	For	For
IX	Reelect Lakshmi Niwas Mittal as Director	Mgmt	For	For
X	Reelect Aditya Mittal as Director	Mgmt	For	For
XI	Reelect Etienne Schneider as Director	Mgmt	For	For
XII	Reelect Michel Wurth as Director	Mgmt	For	For
13	Reelect Patricia Barbizet as Director	Mgmt	For	For
14	Elect Roy Harvey as Director	Mgmt	For	For
15	Reappoint Ernst & Young as Auditor	Mgmt	For	For
16	Approve Grants of Share-Based Incentives	Mgmt	For	For

Banco de Sabadell SA

Meeting Date: 05/05/2026	Country: Spain	Ticker: SAB
	Meeting Type: Annual	
Primary Security ID: E15819191	Primary ISIN: ES0113860A34	Primary SEDOL: B1X8QN2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	Mgmt	For	For
2	Approve Non-Financial Information Statement	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Reduction in Share Capital via Cancellation of Shares Acquired Under the First 2026 Share Repurchase Program	Mgmt	For	For
5	Approve Reduction in Share Capital via Cancellation of Shares Acquired Under the Second 2026 Share Repurchase Program	Mgmt	For	For
6.1	Ratify Appointment of and Elect Marc Armengol Dulcet as Director	Mgmt	For	For
6.2	Ratify Appointment of and Elect Carlos Ventura Santamans as Director	Mgmt	For	For
6.3	Reelect Luis Deulofeu Fuguet as Director	Mgmt	For	For
6.4	Reelect Pedro Fontana Garcia as Director	Mgmt	For	For
6.5	Reelect George Donald Johnston III as Director	Mgmt	For	For
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	For	For
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 2 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	Mgmt	For	For
9	Fix Maximum Variable Compensation Ratio of Designated Group Members	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
11	Renew Appointment of KPMG Auditores as Auditor	Mgmt	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Banco de Sabadell SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Advisory Vote on Remuneration Report	Mgmt	For	For

Deutsche Post AG

Meeting Date: 05/05/2026	Country: Germany	Ticker: DHL
Primary Security ID: D19225107	Meeting Type: Annual	Primary ISIN: DE0005552004
		Primary SEDOL: 4617859

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026 and as Auditors for the Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6a	Elect Rolf Boesinger to the Supervisory Board	Mgmt	For	Against
6b	Elect Stefan Wintels to the Supervisory Board	Mgmt	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 60 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
8	Approve Hive-Down and Transfer Agreement between Deutsche Post AG and Deutsche Post AG neu	Mgmt	For	For
9	Change Company Name to DHL AG	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Approve Remuneration of Supervisory Board	Mgmt	For	For

Meeting Date: 05/05/2026

Country: Sweden

Ticker: EPI.A

Meeting Type: Annual

Primary Security ID: W25918124

Primary ISIN: SE0015658109

Primary SEDOL: BMD58R8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chair of Meeting	Mgmt	For	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt		
3	Prepare and Approve List of Shareholders	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive President's Report	Mgmt		
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8b.1	Approve Discharge of Anthea Bath	Mgmt	For	For
8b.2	Approve Discharge of Johan Forssell	Mgmt	For	For
8b.3	Approve Discharge of Helena Hedblom	Mgmt	For	For
8b.4	Approve Discharge of Jeane Hull	Mgmt	For	For
8b.5	Approve Discharge of Ronnie Leten	Mgmt	For	For
8b.6	Approve Discharge of Jenny Lindqvist	Mgmt	For	For
8b.7	Approve Discharge of Ulla Litzen	Mgmt	For	For
8b.8	Approve Discharge of Sigurd Mareels	Mgmt	For	For
8b.9	Approve Discharge of Fredric Stahl	Mgmt	For	For
8b.10	Approve Discharge of Kristina Kanestad	Mgmt	For	For
8b.11	Approve Discharge of Niclas Bergstrom	Mgmt	For	For
8b.12	Approve Discharge of CEO Helena Hedblom	Mgmt	For	For
8c	Approve Allocation of Income and Dividends of SEK 3.80 Per Share	Mgmt	For	For
8d	Approve Remuneration Report	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9a	Determine Number of Members (10) and Deputy Members of Board (0)	Mgmt	For	For
9b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
10a.1	Reelect Anthea Bath as Director	Mgmt	For	For
10a.2	Reelect Johan Forssell as Director	Mgmt	For	For
10a.3	Reelect Helena Hedblom as Director	Mgmt	For	For
10a.4	Reelect Ronnie Leten as Director	Mgmt	For	For
10a.5	Reelect Jenny Lindqvist as Director	Mgmt	For	For
10a.6	Reelect Ulla Litzen as Director	Mgmt	For	For
10a.7	Reelect Sigurd Mareels as Director	Mgmt	For	For
10a.8	Elect Eeva Sipila as New Director	Mgmt	For	For
10a9	Reelect Fredric Stahl as Director	Mgmt	For	Against
10a10	Elect Andrew Walker as New Director	Mgmt	For	For
10b	Reelect Ronnie Leten as Board Chair	Mgmt	For	For
10c	Ratify Ernst & Young as Auditors	Mgmt	For	For
11a	Approve Remuneration of Directors in the Amount of SEK 3.23 Million for Chair and SEK 1.02 Million for Other Directors; Approve Partly Remuneration in Synthetic Shares; Approve Remuneration for Committee Work	Mgmt	For	For
11b	Approve Remuneration of Auditors	Mgmt	For	For
12	Approve Stock Option Plan 2026 for Key Employees	Mgmt	For	For
13a	Approve Equity Plan Financing Through Repurchase of Class A Shares	Mgmt	For	For
13b	Approve Repurchase of Shares to Pay 50 Percent of Director's Remuneration in Synthetic Shares	Mgmt	For	For
13c	Approve Equity Plan Financing Through Transfer of Class A Shares to Participants	Mgmt	For	For

Epiroc AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13d	Approve Sale of Class A Shares to Finance Director Remuneration in Synthetic Shares	Mgmt	For	For
13e	Approve Sale of Class A Shares to Finance Stock Option Plan 2019, 2020, 2021, 2022 and 2023	Mgmt	For	For
14	Amend Articles Re: Annual General Meeting Announcements	Mgmt	For	For
15	Close Meeting	Mgmt		

H&M Hennes & Mauritz AB

Meeting Date: 05/05/2026

Country: Sweden

Ticker: HM.B

Meeting Type: Annual

Primary Security ID: W41422101

Primary ISIN: SE0000106270

Primary SEDOL: 5687431

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chair of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt		
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Comments by Auditor, Chair of The Board and CEO; Questions from Shareholders to The Board and Management	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 7.10 Per Share	Mgmt	For	For
9c1	Approve Discharge of Karl-Johan Persson	Mgmt	For	For
9c2	Approve Discharge of Klas Balkow	Mgmt	For	For
9c3	Approve Discharge of Stina Bergfors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9c4	Approve Discharge of Anders Dahlvig	Mgmt	For	For
9c5	Approve Discharge of Danica Kragic Jensfelt	Mgmt	For	For
9c6	Approve Discharge of Lena Patriksson Keller	Mgmt	For	For
9c7	Approve Discharge of Helena Saxon	Mgmt	For	For
9c8	Approve Discharge of Christian Sievert	Mgmt	For	For
9c9	Approve Discharge of Christina Synnergren	Mgmt	For	For
9c10	Approve Discharge of Sofia Almbrandt	Mgmt	For	For
9c11	Approve Discharge of Keith Barker	Mgmt	For	For
9c12	Approve Discharge of Tim Gahnstrom	Mgmt	For	For
9c13	Approve Discharge of Agneta Gustafsson	Mgmt	For	For
9c14	Approve Discharge of Hans Lundamo	Mgmt	For	For
9c15	Approve Discharge of Therese Nordstrom	Mgmt	For	For
9c16	Approve Discharge of CEO Daniel Erver	Mgmt	For	For
10.1	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
10.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
11.1	Approve Remuneration of Directors in the Amount of SEK 2.05 Million for Chair and SEK 900,000 for Other Directors; Approve Remunerating for Committee Work	Mgmt	For	For
11.2	Approve Remuneration of Auditors	Mgmt	For	For
12.1	Reelect Klas Balkow as Director	Mgmt	For	For
12.2	Reelect Anders Dahlvig as Director	Mgmt	For	Against
12.3	Reelect Danica Kragic Jensfelt as Director	Mgmt	For	For
12.4	Reelect Lena Patriksson Keller as Director	Mgmt	For	For
12.5	Reelect Karl-Johan Persson as Director	Mgmt	For	For
12.6	Reelect Helena Saxon as Director	Mgmt	For	For

H&M Hennes & Mauritz AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.7	Reelect Christian Sievert as Director	Mgmt	For	Against
12.8	Reelect Christina Synnergren as Director	Mgmt	For	For
12.9	Reelect Karl-Johan Persson as Board Chair	Mgmt	For	For
13	Ratify Deloitte as Auditors	Mgmt	For	For
14	Approve Nomination Committee Procedures	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Approve SEK 724,436 Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 724,436 for a Bonus Issue	Mgmt	For	For
17	Authorize Share Repurchase Program	Mgmt	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
19a	Approve Performance Share Incentive Plan LTIP 2026 for Key Employees	Mgmt	For	For
19b	Approve Equity Plan Financing	Mgmt	For	For
19c	Approve Alternative Equity Plan Financing	Mgmt	For	For
	Shareholder Proposals Submitted by People for the Ethical Treatment of Animals (PETA)	Mgmt		
20	Approve Prohibition of the Use of Mohair; Request the Board to Consider Developing a Plan to Phase out All Remaining Animal-derived Materials	SH	None	Against
21	Close Meeting	Mgmt		

SAP SE

Meeting Date: 05/05/2026	Country: Germany	Ticker: SAP
	Meeting Type: Annual	
Primary Security ID: D66992104	Primary ISIN: DE0007164600	Primary SEDOL: 4846288

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5.1	Ratify BDO AG as Auditors for Fiscal Year 2026	Mgmt	For	For
5.2	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
8.1	Elect Pekka Ala-Pietila to the Supervisory Board	Mgmt	For	For
8.2	Elect Rouven Westphal to the Supervisory Board	Mgmt	For	For
8.3	Elect Rene Obermann to the Supervisory Board	Mgmt	For	For
8.4	Elect Michael Gregoire to the Supervisory Board	Mgmt	For	For
9	Amend Articles Re: Electronic Securities	Mgmt	For	For

Syensqo NV

Meeting Date: 05/05/2026

Country: Belgium

Ticker: SYENS

Meeting Type: Annual

Primary Security ID: B8T189100

Primary ISIN: BE0974464977

Primary SEDOL: BPSLYH4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
1.3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.62 per Share	Mgmt	For	For
2.1	Approve Discharge of Directors	Mgmt	For	For
2.2	Approve Discharge of Auditors	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4.1	Acknowledge End of Mandate of Nadine Leslie, Matti Lievonon, Ilham Kadri, Roeland Baan, and Rosemary Thorne as Directors	Mgmt		
4.2	Approve Co-optation of Cynthia Arnold as Director	Mgmt	For	For
4.3	Indicate Cynthia Arnold as Independent Director	Mgmt	For	For
4.4	Approve Co-optation of Augusto Di Donfrancesco as Director	Mgmt	For	For
4.5	Approve Co-optation of Michael Radossich as Director	Mgmt	For	For
4.6	Approve Co-optation of Miguel Mantas as Director	Mgmt	For	For
4.7	Indicate Miguel Mantas as Independent Director	Mgmt	For	For
4.8	Approve Co-optation of Martine Snels as Director	Mgmt	For	For
4.9	Indicate Martine Snels as Independent Director	Mgmt	For	For
5.1	Ratify Ernst & Young, Permanently Represented by Marie Kaisin, as Auditors	Mgmt	For	For
5.2	Approve Auditors' Remuneration	Mgmt	For	For
5.3	Appoint Ernst & Young, Permanently Represented by Marie Kaisin, as Auditor for Sustainability Reporting	Mgmt	For	For
5.4	Approve Remuneration of Auditor for Sustainability Reporting	Mgmt	For	For

Syensqo NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
7	Transact Other Business	Mgmt		

argenx SE

Meeting Date: 05/06/2026	Country: Netherlands	Ticker: ARGX
	Meeting Type: Annual	
Primary Security ID: N0610Q109	Primary ISIN: NL0010832176	Primary SEDOL: BNHKYX4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.	Open Meeting	Mgmt		
2.	Receive Report of Management Board (Non-Voting)	Mgmt		
3.	Approve Remuneration Report	Mgmt	For	For
4.a.	Discuss Annual Report for FY 2025	Mgmt		
4.b.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4.c.	Discussion on Company's Corporate Governance Structure	Mgmt		
4.d.	Approve Allocation of Income to the Retained Earnings of the Company	Mgmt	For	For
4.e.	Approve Discharge of Executive Directors	Mgmt	For	For
4.f.	Approve Discharge of Non-Executive Directors	Mgmt	For	For
5.	Elect Karen Massey as Executive Director	Mgmt	For	For
6.	Elect Tim Van Hauwermeiren as Non-Executive Director	Mgmt	For	For
7.	Reelect Ana Cespedes as Non-Executive Director	Mgmt	For	For
8.	Reelect Camilla Sylvest as Non-Executive Director	Mgmt	For	For
9.	Reelect Pamela Klein as Non-Executive Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital and Limit/Exclude Preemptive Rights	Mgmt	For	For
11.	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For
12.	Other Business (Non-Voting)	Mgmt		
13.	Close Meeting	Mgmt		

Aviva Plc

Meeting Date: 05/06/2026

Country: United Kingdom

Ticker: AV

Meeting Type: Annual

Primary Security ID: G0683Q158

Primary ISIN: GB00BPQY8M80

Primary SEDOL: BPQY8M8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Annual Bonus Plan	Mgmt	For	For
5	Approve Long-Term Incentive Plan	Mgmt	For	For
6	Approve Climate-Related Financial Disclosures	Mgmt	For	For
7	Approve Final Dividend	Mgmt	For	For
8	Re-elect George Culmer as Director	Mgmt	For	For
9	Re-elect Amanda Blanc as Director	Mgmt	For	For
10	Re-elect Charlotte Jones as Director	Mgmt	For	For
11	Re-elect Cheryl Agius as Director	Mgmt	For	For
12	Re-elect Andrea Blance as Director	Mgmt	For	For
13	Re-elect Ian Clark as Director	Mgmt	For	For
14	Re-elect Patrick Flynn as Director	Mgmt	For	For
15	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	For

Aviva Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Re-elect Mohit Joshi as Director	Mgmt	For	For
17	Re-elect Pippa Lambert as Director	Mgmt	For	For
18	Re-elect Jim McConville as Director	Mgmt	For	For
19	Re-elect Michael Mire as Director	Mgmt	For	For
20	Re-elect Neil Morrison as Director	Mgmt	For	For
21	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
22	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
23	Authorise UK Political Donations and Expenditure	Mgmt	For	For
24	Authorise Issue of Equity	Mgmt	For	For
25	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	For
26	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
28	Adopt New Articles of Association	Mgmt	For	For
29	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Avolta AG

Meeting Date: 05/06/2026

Country: Switzerland

Ticker: AVOL

Meeting Type: Annual

Primary Security ID: H2082J107

Primary ISIN: CH0023405456

Primary SEDOL: B0R80X9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Non-Financial Report	Mgmt	For	For
1.3	Approve Remuneration Report (Non-Binding)	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of CHF 1.15 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Approve Creation of Capital Band within the Upper Limit of CHF 779.1 Million and the Lower Limit of CHF 637.4 Million with or without Exclusion of Preemptive Rights	Mgmt	For	For
5.1.1	Reelect Juan Torres Carretero as Director and Board Chair	Mgmt	For	For
5.2.a	Reelect Alessandro Benetton as Director	Mgmt	For	For
5.2.b	Reelect Bruno Chiomento as Director	Mgmt	For	For
5.2.c	Reelect Jeanne Jackson as Director	Mgmt	For	For
5.2.d	Reelect Heekyung Jo Min as Director	Mgmt	For	For
5.2.e	Reelect Sami Kahale as Director	Mgmt	For	Against
5.2.f	Reelect Enrico Laghi as Director	Mgmt	For	For
5.2.g	Reelect Luis Camino as Director	Mgmt	For	For
5.2.h	Reelect Joaquin Cabrera as Director	Mgmt	For	For
5.2.i	Reelect Ranjan Sen as Director	Mgmt	For	Against
5.2.j	Reelect Mary Guilfoile as Director	Mgmt	For	For
5.2.k	Reelect Eugenia Ulasewicz as Director	Mgmt	For	For
6.1	Reappoint Enrico Laghi as Member of the Compensation Committee	Mgmt	For	For
6.2	Reappoint Luis Camino as Member of the Compensation Committee	Mgmt	For	For
6.3	Reappoint Joaquin Cabrera as Member of the Compensation Committee	Mgmt	For	For
6.4	Appoint Bruno Chiomento as Member of the Compensation Committee	Mgmt	For	For
7	Ratify Deloitte AG as Auditors	Mgmt	For	For
8	Designate Altenburger Ltd legal + tax as Independent Proxy	Mgmt	For	For

Avolta AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.1	Approve Remuneration of Directors in the Amount of CHF 10.6 Million	Mgmt	For	For
9.2	Approve Remuneration of Executive Committee in the Amount of CHF 37 Million	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

Daimler Truck Holding AG

Meeting Date: 05/06/2026	Country: Germany	Ticker: DTG
	Meeting Type: Annual	
Primary Security ID: D1T3RZ100	Primary ISIN: DE000DTR0CK8	Primary SEDOL: BP6VLQ4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Karin Radstrom for Fiscal Year 2025	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Karl Deppen for Fiscal Year 2025	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Andreas Gorbach for Fiscal Year 2025	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Juergen Hartwig for Fiscal Year 2025	Mgmt	For	For
3.5	Approve Discharge of Management Board Member John O'Leary for Fiscal Year 2025	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Achim Puchert for Fiscal Year 2025	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Eva Scherer for Fiscal Year 2025	Mgmt	For	For

Daimler Truck Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Approve Discharge of Supervisory Board Member Joe Kaeser for Fiscal Year 2025	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Michael Brecht for Fiscal Year 2025	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Michael Brosnan for Fiscal Year 2025	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Bruno Buschbacher for Fiscal Year 2025	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Jacques Esculier (until Sep. 30, 2025) for Fiscal Year 2025	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Akihiro Eto for Fiscal Year 2025	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Jan Gurander (from Oct. 1, 2025) for Fiscal Year 2025	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Laura Ipsen for Fiscal Year 2025	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Renata Bruengger for Fiscal Year 2025	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Carmen Klitzsch-Mueller for Fiscal Year 2025	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Joerg Koehlinger for Fiscal Year 2025	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member John Krafcik (until May 27, 2025) for Fiscal Year 2025	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Joerg Lorz for Fiscal Year 2025	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Andrea Reith (until June 30, 2025) for Fiscal Year 2025	Mgmt	For	For

Daimler Truck Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.15	Approve Discharge of Supervisory Board Member Barbara Resch for Fiscal Year 2025	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Martin Richenhagen for Fiscal Year 2025	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Udo Roth (from July 1, 2025) for Fiscal Year 2025	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Andrea Seidel for Fiscal Year 2025	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Kurt Sievers (from May 27, 2025) for Fiscal Year 2025	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Shintaro Suzuki for Fiscal Year 2025	Mgmt	For	For
4.21	Approve Discharge of Supervisory Board Member Marie Wieck for Fiscal Year 2025	Mgmt	For	For
4.22	Approve Discharge of Supervisory Board Member Harald Wilhelm for Fiscal Year 2025	Mgmt	For	For
4.23	Approve Discharge of Supervisory Board Member Thomas Zwick for Fiscal Year 2025	Mgmt	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2026 and for a Review of Interim Financial Statements for the Fiscal Year 2026	Mgmt	For	For
5.2	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
5.3	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2027 and for a Review of Interim Financial Statements for the Fiscal Year 2027	Mgmt	For	For
5.4	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2027	Mgmt	For	For
6.1	Reelect Michael Brosnan to the Supervisory Board	Mgmt	For	For

Daimler Truck Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2	Elect Wayne Eyre to the Supervisory Board	Mgmt	For	For
6.3	Reelect Jan Gurander to the Supervisory Board	Mgmt	For	For
6.4	Reelect Joe Kaeser to the Supervisory Board	Mgmt	For	For
6.5	Elect Claudia Nemat to the Supervisory Board	Mgmt	For	For
6.6	Elect Britta Seeger to the Supervisory Board	Mgmt	For	For
6.7	Reelect Kurt Sievers to the Supervisory Board	Mgmt	For	For
6.8	Elect Vipin Sondhi to the Supervisory Board	Mgmt	For	For
6.9	Reelect Marie Wieck to the Supervisory Board	Mgmt	For	Against
6.10	Reelect Harald Wilhelm to the Supervisory Board	Mgmt	For	Against
7	Amend Articles Re: Lead Independent Director, Committee Name Change, and Corresponding Changes to LID and Committee Remuneration	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Approve Management Board Remuneration Policy	Mgmt	For	For
10	Approve Creation of EUR 306.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For

Eni SpA

Meeting Date: 05/06/2026	Country: Italy	Ticker: ENI
	Meeting Type: Annual/Special	
Primary Security ID: T3643A145	Primary ISIN: IT0003132476	Primary SEDOL: 7145056

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Fix Number of Directors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Fix Board Terms for Directors	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
5.1	Slate 1 Submitted by Ministry of Economy and Finance	SH	None	Against
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
5.3	Slate 3 Submitted by Romano Minozzi	SH	None	Against
	Shareholder Proposals Submitted by Ministry of Economy and Finance	Mgmt		
6	Elect Giuseppina Di Foggia as Board Chair	SH	None	For
7	Approve Remuneration of Directors	SH	None	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
8.1	Slate 1 Submitted by Ministry of Economy and Finance	SH	None	For
8.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against
	Shareholder Proposal Submitted by Institutional Investors (Assogestioni)	Mgmt		
9	Elect Francesco Fallacara as Chairman of Internal Statutory Auditors	SH	None	For
	Shareholder Proposal Submitted by Ministry of Economy and Finance	Mgmt		
10	Approve Internal Auditors' Remuneration	SH	None	For
	Management Proposals	Mgmt		
11	Approve 2026-2028 Long-Term Incentive Plan; Approve Disposal of Eni Treasury Shares to Serve the Plan	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Approve Second Section of the Remuneration Report	Mgmt	For	For
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
15	Authorize Use of Available Reserves for 2026 Dividend	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorize Use of Available Reserves for Extraordinary Dividend	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Reduction and Use of the Reserve Pursuant to Law 342/2000 for 2026 Dividend and Extraordinary Dividend	Mgmt	For	For
18	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Mgmt	For	For

GSK Plc

Meeting Date: 05/06/2026

Country: United Kingdom

Ticker: GSK

Meeting Type: Annual

Primary Security ID: G3910J179

Primary ISIN: GB00BN7SWP63

Primary SEDOL: BN7SWP6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Amend Remuneration Policy	Mgmt	For	For
4	Elect Luke Miels as Director	Mgmt	For	For
5	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	For
6	Re-elect Julie Brown as Director	Mgmt	For	For
7	Re-elect Elizabeth Anderson as Director	Mgmt	For	For
8	Re-elect Charles Bancroft as Director	Mgmt	For	For
9	Re-elect Hal Barron as Director	Mgmt	For	For
10	Re-elect Anne Beal as Director	Mgmt	For	For
11	Re-elect Wendy Becker as Director	Mgmt	For	For
12	Re-elect Harry Dietz as Director	Mgmt	For	For
13	Re-elect Jeannie Lee as Director	Mgmt	For	For
14	Re-elect Gavin Screaton as Director	Mgmt	For	For
15	Re-elect Vishal Sikka as Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against
25	Amend Articles of Association	Mgmt	For	For

Hannover Rueck SE

Meeting Date: 05/06/2026	Country: Germany	Ticker: HNR1
	Meeting Type: Annual	
Primary Security ID: D3015J135	Primary ISIN: DE0008402215	Primary SEDOL: 4511809

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 12.50 per Share	Mgmt	For	For
3a	Approve Discharge of Management Board Member Jean-Jacques Henchoz (Chairman until March 31, 2025) for Fiscal Year 2025	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3b	Approve Discharge of Management Board Member Clemens Jungsthoefel (Chairman from April 1, 2025) for Fiscal Year 2025	Mgmt	For	For
3c	Approve Discharge of Management Board Member Sven Althoff for Fiscal Year 2025	Mgmt	For	For
3d	Approve Discharge of Management Board Member Claude Chevre for Fiscal Year 2025	Mgmt	For	For
3e	Approve Discharge of Management Board Member Christian Hermelingmeier (from April 1, 2025) for Fiscal Year 2025	Mgmt	For	For
3f	Approve Discharge of Management Board Member Brona Magee for Fiscal Year 2025	Mgmt	For	For
3g	Approve Discharge of Management Board Member Sharon Ooi for Fiscal Year 2025	Mgmt	For	For
3h	Approve Discharge of Management Board Member Silke Sehm for Fiscal Year 2025	Mgmt	For	For
3i	Approve Discharge of Management Board Member Thorsten Steinmann for Fiscal Year 2025	Mgmt	For	For
4a	Approve Discharge of Supervisory Board Member Torsten Leue for Fiscal Year 2025	Mgmt	For	For
4b	Approve Discharge of Supervisory Board Member Herbert Haas for Fiscal Year 2025	Mgmt	For	For
4c	Approve Discharge of Supervisory Board Member Ilka Hundeshagen for Fiscal Year 2025	Mgmt	For	For
4d	Approve Discharge of Supervisory Board Member Timo Kaufmann for Fiscal Year 2025	Mgmt	For	For
4e	Approve Discharge of Supervisory Board Member Harald Kayser for Fiscal Year 2025	Mgmt	For	For

Hannover Rueck SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4f	Approve Discharge of Supervisory Board Member Sibylle Kempff for Fiscal Year 2025	Mgmt	For	For
4g	Approve Discharge of Supervisory Board Member Alena Kouba for Fiscal Year 2025	Mgmt	For	For
4h	Approve Discharge of Supervisory Board Member Ursula Lipowsky for Fiscal Year 2025	Mgmt	For	For
4i	Approve Discharge of Supervisory Board Member Michael Ollmann for Fiscal Year 2025	Mgmt	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of the Interim Financial Statements for Fiscal Year 2026 and First Quarter of Fiscal Year 2027	Mgmt	For	For
5.2	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 24.1 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
8	Approve Creation of EUR 24.1 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For
9	Approve Creation of EUR 1 Million Pool of Authorized Capital 2026 for Employee Stock Purchase Plan	Mgmt	For	For

Kuehne + Nagel International AG

Meeting Date: 05/06/2026

Country: Switzerland

Ticker: KNIN

Meeting Type: Annual

Primary Security ID: H4673L145

Primary ISIN: CH0025238863

Primary SEDOL: B142S60

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 6.00 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1a	Reelect Anne-Catherine Berner as Director	Mgmt	For	For
4.1b	Reelect Dominik Buergy as Director	Mgmt	For	For
4.1c	Reelect Dominik de Daniel as Director	Mgmt	For	Against
4.1d	Reelect Karl Gernandt as Director	Mgmt	For	Against
4.1e	Reelect Klaus-Michael Kuehne as Director	Mgmt	For	For
4.1f	Reelect Tobias Staehelin as Director	Mgmt	For	For
4.1g	Reelect Hauke Stars as Director	Mgmt	For	Against
4.1h	Reelect Joerg Wolle as Director	Mgmt	For	For
4.2	Reelect Joerg Wolle as Board Chair	Mgmt	For	For
4.3a	Reappoint Karl Gernandt as Member of the Compensation Committee	Mgmt	For	Against
4.3b	Reappoint Tobias Staehelin as Member of the Compensation Committee	Mgmt	For	For
4.3c	Reappoint Hauke Stars as Member of the Compensation Committee	Mgmt	For	Against
4.4	Designate Stefan Mangold as Independent Proxy	Mgmt	For	For
4.5	Ratify KPMG AG as Auditors	Mgmt	For	For
5	Approve Sustainability Report	Mgmt	For	For
6	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against
7.1	Approve Remuneration of Directors in the Amount of CHF 5.5 Million	Mgmt	For	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 30 Million	Mgmt	For	Against
8	Transact Other Business (Voting)	Mgmt	For	Against

Rio Tinto Limited

Meeting Date: 05/06/2026

Country: Australia

Ticker: RIO

Meeting Type: Annual

Primary Security ID: Q81437107

Primary ISIN: AU000000RIO1

Primary SEDOL: 6220103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions 1 to 17 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For	For
5	Elect Simon Trott as Director	Mgmt	For	For
6	Elect Dominic Barton as Director	Mgmt	For	For
7	Elect Peter Cunningham as Director	Mgmt	For	For
8	Elect Dean Dalla Valle as Director	Mgmt	For	For
9	Elect Susan Lloyd-Hurwitz as Director	Mgmt	For	For
10	Elect Jennifer Nason as Director	Mgmt	For	For
11	Elect Joc O'Rourke as Director	Mgmt	For	For
12	Elect Sharon Thorne as Director	Mgmt	For	For
13	Elect Ngaire Woods as Director	Mgmt	For	For
14	Elect Ben Wyatt as Director	Mgmt	For	For
15	Appoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorize the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Authority to Make Political Donations	Mgmt	For	For
	Resolution 18 will be Voted on by Rio Tinto Limited Shareholders Only	Mgmt		
18	Approve Renewal of On-Market Share Buy-Back Authority	Mgmt	For	For

Meeting Date: 05/06/2026

Country: United Kingdom

Ticker: RIO

Meeting Type: Annual

Primary Security ID: G75754104

Primary ISIN: GB0007188757

Primary SEDOL: 0718875

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions 1 to 17 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For	For
5	Elect Simon Trott as Director	Mgmt	For	For
6	Re-elect Dominic Barton as Director	Mgmt	For	For
7	Re-elect Peter Cunningham as Director	Mgmt	For	For
8	Re-elect Dean Dalla Valle as Director	Mgmt	For	For
9	Re-elect Susan Lloyd-Hurwitz as Director	Mgmt	For	For
10	Re-elect Jennifer Nason as Director	Mgmt	For	For
11	Re-elect Joc O'Rourke as Director	Mgmt	For	For
12	Re-elect Sharon Thorne as Director	Mgmt	For	For
13	Re-elect Ngaire Woods as Director	Mgmt	For	For
14	Re-elect Ben Wyatt as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
	Resolutions 18 to 21 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
18	Authorise Issue of Equity	Mgmt	For	For

Rio Tinto Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Smith & Nephew plc

Meeting Date: 05/06/2026	Country: United Kingdom	Ticker: SN
Meeting Type: Annual	Primary Security ID: G82343164	Primary ISIN: GB0009223206
		Primary SEDOL: 0922320

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect David King as Director	Mgmt	For	For
6	Elect Garheng Kong as Director	Mgmt	For	For
7	Elect Therese Esperdy as Director	Mgmt	For	For
8	Re-elect Jo Hallas as Director	Mgmt	For	For
9	Re-elect Simon Lowth as Director	Mgmt	For	For
10	Re-elect John Ma as Director	Mgmt	For	For
11	Re-elect Jeremy Maiden as Director	Mgmt	For	For
12	Re-elect Katarzyna Mazur-Hofsaess as Director	Mgmt	For	For
13	Re-elect Deepak Nath as Director	Mgmt	For	For
14	Re-elect Marc Owen as Director	Mgmt	For	For
15	Re-elect John Rogers as Director	Mgmt	For	For
16	Re-elect Rupert Soames as Director	Mgmt	For	For
17	Re-elect Sybella Stanley as Director	Mgmt	For	For

Smith & Nephew plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Approve Performance Share Plan	Mgmt	For	For
22	Approve Global Employee Share Purchase Plan	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against
27	Adopt New Articles of Association	Mgmt	For	For

Swedish Orphan Biovitrum AB

Meeting Date: 05/06/2026	Country: Sweden	Ticker: SOBI
	Meeting Type: Annual	
Primary Security ID: W95637117	Primary ISIN: SE0000872095	Primary SEDOL: B1CC9H0

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

Swedish Orphan Biovitrum AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Receive Report on Work of Board and Committees	Mgmt		
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
12.1	Approve Discharge of Christophe Bourdon	Mgmt	For	For
12.2	Approve Discharge of Annette Clancy	Mgmt	For	For
12.3	Approve Discharge of Iris Loew-Friedrich	Mgmt	For	For
12.4	Approve Discharge of David Meek	Mgmt	For	For
12.5	Approve Discharge of Zlatko Rihter	Mgmt	For	For
12.6	Approve Discharge of Helena Saxon	Mgmt	For	For
12.7	Approve Discharge of Staffan Schuberg	Mgmt	For	For
12.8	Approve Discharge of Filippa Stenberg	Mgmt	For	For
12.9	Approve Discharge of Anders Ullman	Mgmt	For	For
12.10	Approve Discharge of Mats Lek	Mgmt	For	For
12.11	Approve Discharge of Katy Mazibuko	Mgmt	For	For
12.12	Approve Discharge of Sara Carlsson	Mgmt	For	For
12.13	Approve Discharge of Asa Kjellstrom	Mgmt	For	For
12.14	Approve Discharge of Susanna Ronnback	Mgmt	For	For
12.15	Approve Discharge of CEO Guido Oelkers	Mgmt	For	For
13.1	Approve Remuneration of Directors in the Amount of SEK 2.5 Million for Chair and SEK 820,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	For
13.2	Approve Remuneration of Auditors	Mgmt	For	For
14.1	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
14.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For

Swedish Orphan Biovitrum AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15.a	Reelect Christophe Bourdon as Director	Mgmt	For	For
15.b	Reelect Iris Loew-Friedrich as Director	Mgmt	For	For
15.c	Reelect David Meek as Director	Mgmt	For	Against
15.d	Reelect Staffan Schuberg as Director	Mgmt	For	For
15.e	Reelect Filippa Stenberg as Director	Mgmt	For	Against
15.f	Elect Mikael Dolsten as New Director	Mgmt	For	For
15.g	Elect Asa Riisberg as New Director	Mgmt	For	For
15.h	Reelect David Meek as Board Chair	Mgmt	For	Against
15.i	Ratify Ernst & Young AB as Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17.A1	Approve Long Term Incentive Program (Management Program)	Mgmt	For	For
17.A2	Approve Long Term Incentive Program (All Employee Program)	Mgmt	For	For
17.B1	Approve Equity Plan Financing (Management Program)	Mgmt	For	For
17.B2	Approve Equity Plan Financing (All Employee Program)	Mgmt	For	For
17.C	Approve Alternative Equity Plan Financing	Mgmt	For	For
18	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For
19	Approve Transfer of Shares in Connection with Previous Share Programs	Mgmt	For	For
20	Close Meeting	Mgmt		

Symrise AG

Meeting Date: 05/06/2026

Country: Germany

Ticker: SY1

Meeting Type: Annual

Primary Security ID: D827A1108

Primary ISIN: DE000SYM9999

Primary SEDOL: B1JB4K8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2026	Mgmt	For	For
5.2	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Elect Eva Kienle to the Supervisory Board	Mgmt	For	For

Unibail-Rodamco-Westfield SE

Meeting Date: 05/06/2026	Country: France	Ticker: URW
	Meeting Type: Annual/Special	
Primary Security ID: F95094581	Primary ISIN: FR0013326246	Primary SEDOL: BF2PQ09

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses	Mgmt	For	For
4	Approve Dividends of EUR 4.50 per Share	Mgmt	For	For

Unibail-Rodamco-Westfield SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
6	Approve Compensation of Jean-Marie Tritant, Chairman of the Management Board	Mgmt	For	For
7	Approve Compensation of Fabrice Mouchel, Management Board Member	Mgmt	For	For
8	Approve Compensation of Vincent Rouget, Management Board Member	Mgmt	For	For
9	Approve Compensation of Anne-Sophie Sancerre, Management Board Member	Mgmt	For	For
10	Approve Compensation of Sylvain Montcouquiol, Management Board Member	Mgmt	For	For
11	Approve Compensation of Jacques Richier, Chairman of the Supervisory Board	Mgmt	For	For
12	Approve Compensation Report of Corporate Officers	Mgmt	For	For
13	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For
14	Approve Remuneration Policy of Management Board Members	Mgmt	For	For
15	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For
16	Reelect Jacques Richier as Supervisory Board Member	Mgmt	For	For
17	Reelect Roderick Munsters as Supervisory Board Member	Mgmt	For	For
18	Ratify Appointment of Jules Niel as Supervisory Board Member	Mgmt	For	Against
19	Elect Carole Benaroya as Supervisory Board Member	Mgmt	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

Unibail-Rodamco-Westfield SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Approve Issuance of Equity or Equity-Linked Securities Reserved for One or More Specifically Designated Persons up to Aggregate Nominal Amount of EUR 71 Million	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
24	Amend Articles 12 and 18 of Bylaws to Incorporate Legal Changes Re: Use of Telecommunications in General Meetings and Record Date	Mgmt	For	For
25	Remove Article 6 of Bylaws Re: Stapled Shares	Mgmt	For	For
26	Adopt New Bylaws Re: Termination of Stapled Shares Structure	Mgmt	For	For
	Ordinary Business	Mgmt		
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

ACS, Actividades de Construcción y Servicios SA

Meeting Date: 05/07/2026

Country: Spain

Ticker: ACS

Meeting Type: Annual

Primary Security ID: E7813W163

Primary ISIN: ES0167050915

Primary SEDOL: B01FLQ6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
1.2	Approve Allocation of Income	Mgmt	For	For
1.3	Approve Non-Financial Information Statement	Mgmt	For	For
1.4	Approve Discharge of Board	Mgmt	For	For
2	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
3.1	Reelect Juan Santamaria Cases as Director	Mgmt	For	For
3.2	Reelect Maria Jose Garcia Beato as Director	Mgmt	For	Against
3.3	Fix Number of Directors at 14	Mgmt	For	For
4	Advisory Vote on Remuneration Report	Mgmt	For	For

ACS, Actividades de Construcción y Servicios SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Restricted Stock Plan and Stock Option Plan	Mgmt	For	For
6	Approve Scrip Dividends and Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For
7	Authorize Share Repurchase and Capital Reduction via Cancellation of Repurchased Shares	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

adidas AG

Meeting Date: 05/07/2026	Country: Germany	Ticker: ADS
	Meeting Type: Annual	
Primary Security ID: D0066B185	Primary ISIN: DE000A1EWWW0	Primary SEDOL: 4031976

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.80 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6.1	Reelect Ian Gallienne to the Supervisory Board	Mgmt	For	For
6.2	Reelect Nassef Sawiris to the Supervisory Board	Mgmt	For	For
6.3	Elect Mathias Doepfner to the Supervisory Board	Mgmt	For	For
7	Approve Management Board Remuneration Policy	Mgmt	For	Against
8	Approve Supervisory Board Remuneration Policy	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 12.5 Million Pool of Contingent Capital to Guarantee Conversion Rights	Mgmt	For	For
10.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2026	Mgmt	For	For
10.2	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
11	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Mgmt	Against	Against

Allianz SE

Meeting Date: 05/07/2026

Country: Germany

Ticker: ALV

Meeting Type: Annual

Primary Security ID: D03080112

Primary ISIN: DE0008404005

Primary SEDOL: 5231485

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 17.10 per Share	Mgmt	For	For
3a	Approve Discharge of Management Board Member Oliver Baete for Fiscal Year 2025	Mgmt	For	For
3b	Approve Discharge of Management Board Member Sirma Boshnakova for Fiscal Year 2025	Mgmt	For	For
3c	Approve Discharge of Management Board Member Claire-Marie Coste-Lepoutre for Fiscal Year 2025	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3d	Approve Discharge of Management Board Member Barbara Karuth-Zelle for Fiscal Year 2025	Mgmt	For	For
3e	Approve Discharge of Management Board Member Klaus-Peter Roehler for Fiscal Year 2025	Mgmt	For	For
3f	Approve Discharge of Management Board Member Guenther Thallinger for Fiscal Year 2025	Mgmt	For	For
3g	Approve Discharge of Management Board Member Christopher Townsend for Fiscal Year 2025	Mgmt	For	For
3h	Approve Discharge of Management Board Member Renate Wagner for Fiscal Year 2025	Mgmt	For	For
3i	Approve Discharge of Management Board Member Andreas Wimmer for Fiscal Year 2025	Mgmt	For	For
4a	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal Year 2025	Mgmt	For	For
4b	Approve Discharge of Supervisory Board Member Gabriele Burkhardt-Berg for Fiscal Year 2025	Mgmt	For	For
4c	Approve Discharge of Supervisory Board Member Joerg Schneider for Fiscal Year 2025	Mgmt	For	For
4d	Approve Discharge of Supervisory Board Member Sophie Boissard for Fiscal Year 2025	Mgmt	For	For
4e	Approve Discharge of Supervisory Board Member Nadine Brandl for Fiscal Year 2025	Mgmt	For	For
4f	Approve Discharge of Supervisory Board Member Stephanie Bruce for Fiscal Year 2025	Mgmt	For	For
4g	Approve Discharge of Supervisory Board Member Rashmy Chatterjee for Fiscal Year 2025	Mgmt	For	For
4h	Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2025	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4i	Approve Discharge of Supervisory Board Member Jean-Claude Le Goaer for Fiscal Year 2025	Mgmt	For	For
4j	Approve Discharge of Supervisory Board Member Frank Kirsch for Fiscal Year 2025	Mgmt	For	For
4k	Approve Discharge of Supervisory Board Member Juergen Lawrenz for Fiscal Year 2025	Mgmt	For	For
4l	Approve Discharge of Supervisory Board Member Primiano Di Paolo for Fiscal Year 2025	Mgmt	For	For
4m	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2025	Mgmt	For	For
5a	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the Second Half of Fiscal Year 2026	Mgmt	For	For
5b	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8a	Reelect Sophie Boissard to the Supervisory Board	Mgmt	For	For
8b	Reelect Rashmy Chatterjee to the Supervisory Board	Mgmt	For	For
8c	Elect Frank Ellenbuerger to the Supervisory Board	Mgmt	For	For
9	Approve Creation of EUR 468 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 117 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For

Meeting Date: 05/07/2026

Country: United Kingdom

Ticker: ANTO

Meeting Type: Annual

Primary Security ID: G0398N128

Primary ISIN: GB0000456144

Primary SEDOL: 0045614

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Jean-Paul Luksic as Director	Mgmt	For	Against
6	Re-elect Francisca Castro as Director	Mgmt	For	Against
7	Re-elect Ramon Jara as Director	Mgmt	For	For
8	Re-elect Juan Claro as Director	Mgmt	For	For
9	Re-elect Michael Anglin as Director	Mgmt	For	For
10	Re-elect Tony Jensen as Director	Mgmt	For	For
11	Re-elect Eugenia Parot as Director	Mgmt	For	For
12	Re-elect Heather Lawrence as Director	Mgmt	For	For
13	Re-elect Tracey Kerr as Director	Mgmt	For	For
14	Elect Ignacio Bustamante as Director	Mgmt	For	For
15	Elect Andronico Luksic Lederer as Director	Mgmt	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Antofagasta Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

BAE Systems Plc

Meeting Date: 05/07/2026	Country: United Kingdom	Ticker: BA
Primary Security ID: G06940103	Meeting Type: Annual	Primary ISIN: GB0002634946
		Primary SEDOL: 0263494

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect John Pettigrew as Director	Mgmt	For	For
5	Re-elect Nicholas Anderson as Director	Mgmt	For	For
6	Re-elect Thomas Arseneault as Director	Mgmt	For	For
7	Re-elect Crystal Ashby as Director	Mgmt	For	For
8	Re-elect Angus Cockburn as Director	Mgmt	For	For
9	Re-elect Bradley Greve as Director	Mgmt	For	For
10	Re-elect Jane Griffiths as Director	Mgmt	For	For
11	Re-elect Cressida Hogg as Director	Mgmt	For	For
12	Re-elect Ewan Kirk as Director	Mgmt	For	For
13	Re-elect Stephen Pearce as Director	Mgmt	For	For
14	Re-elect Nicole Piasecki as Director	Mgmt	For	For
15	Re-elect Charles Woodburn as Director	Mgmt	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For

BAE Systems Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Banco Comercial Portugues SA

Meeting Date: 05/07/2026	Country: Portugal	Ticker: BCP
	Meeting Type: Annual	
Primary Security ID: X03188319	Primary ISIN: PTBCP0AM0015	Primary SEDOL: BZCNN35

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	SH	None	For
4	Amend Dividends Policy	Mgmt	For	For
5a	Amend Remuneration Policy	Mgmt	For	Against
5b	Amend Variable Remuneration of Executive Directors	Mgmt	For	For
6	Approve Reduction in Share Capital and Amend Article 4 Accordingly	Mgmt	For	For
7	Authorize Capitalization of Special Reserve Without Issuance of Shares and Amend Article 4 Accordingly	Mgmt	For	For
8	Ratify Co-option of Tao Li (Vincent Li) as Director for 2022-2025 Term	Mgmt	For	Against
9	Elect Directors for 2026-2029 Term, Including Audit Committee	SH	None	Against
10	Elect Remuneration Committee for 2026-2029 Term	SH	None	Against

Banco Comercial Portugues SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and Amend Article 5	Mgmt	For	For
12	Authorize Repurchase and Reissuance of Shares and Bonds	Mgmt	For	For
13	Elect Luis Miguel Cortes Martins as General Meeting Board Chair for 2024-2027 Term	SH	None	For

Barclays PLC

Meeting Date: 05/07/2026	Country: United Kingdom	Ticker: BARC
	Meeting Type: Annual	
Primary Security ID: G08036124	Primary ISIN: GB0031348658	Primary SEDOL: 3134865

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Robert Berry as Director	Mgmt	For	For
4	Re-elect Anna Cross as Director	Mgmt	For	For
5	Re-elect Dawn Fitzpatrick as Director	Mgmt	For	For
6	Re-elect Brian Gilvary as Director	Mgmt	For	For
7	Re-elect Nigel Higgins as Director	Mgmt	For	For
8	Re-elect Sir John Kingman as Director	Mgmt	For	For
9	Re-elect Diony Lebot as Director	Mgmt	For	For
10	Re-elect Mary Mack as Director	Mgmt	For	For
11	Re-elect Marc Moses as Director	Mgmt	For	For
12	Re-elect Brian Shea as Director	Mgmt	For	For
13	Re-elect Coimbatore Venkatakrishnan as Director	Mgmt	For	For
14	Re-elect Julia Wilson as Director	Mgmt	For	For

Barclays PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Centrica Plc

Meeting Date: 05/07/2026

Country: United Kingdom

Ticker: CNA

Meeting Type: Annual

Primary Security ID: G2018Z143

Primary ISIN: GB00B033F229

Primary SEDOL: B033F22

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Frank Mastiaux as Director	Mgmt	For	For
5	Elect Alessandra Pasini as Director	Mgmt	For	For
6	Re-elect Philippe Boisseau as Director	Mgmt	For	For

Centrica Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Nathan Bostock as Director	Mgmt	For	For
8	Re-elect Chandpreet Duggal as Director	Mgmt	For	For
9	Re-elect Jo Harlow as Director	Mgmt	For	For
10	Re-elect Kevin O'Byrne as Director	Mgmt	For	For
11	Re-elect Russell O'Brien as Director	Mgmt	For	For
12	Re-elect Chris O'Shea as Director	Mgmt	For	For
13	Re-elect Amber Rudd as Director	Mgmt	For	For
14	Re-elect Sue Whalley as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Adopt New Articles of Association	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

DSM-Firmenich AG

Meeting Date: 05/07/2026

Country: Switzerland

Ticker: DSFIR

Meeting Type: Annual

Primary Security ID: H0245V108

Primary ISIN: CH1216478797

Primary SEDOL: BPCPSD6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Approve Sustainability Report	Mgmt	For	For
1.3	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For	For
4.1.a	Reelect Thomas Leysen as Director and Board Chair	Mgmt	For	For
4.1.b	Reelect Patrick Firmenich as Director	Mgmt	For	For
4.1.c	Reelect Sze Cotte-Tan as Director	Mgmt	For	For
4.1.d	Reelect Antoine Firmenich as Director	Mgmt	For	Against
4.1.e	Reelect Erica Mann as Director	Mgmt	For	For
4.1.f	Reelect Carla Mahieu as Director	Mgmt	For	For
4.1.g	Reelect Frits van Paasschen as Director	Mgmt	For	For
4.1.h	Reelect Andre Pometta as Director	Mgmt	For	For
4.1.i	Reelect John Ramsay as Director	Mgmt	For	For
4.1.j	Reelect Richard Ridinger as Director	Mgmt	For	For
4.1.k	Reelect Corien Wortmann as Director	Mgmt	For	For
4.2.1	Reappoint Carla Mahieu as Member of the Compensation Committee	Mgmt	For	For
4.2.2	Reappoint Thomas Leysen as Member of the Compensation Committee	Mgmt	For	For
4.2.3	Reappoint Frits van Paasschen as Member of the Compensation Committee	Mgmt	For	For
4.2.4	Reappoint Andre Pometta as Member of the Compensation Committee	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of EUR 3.8 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of EUR 41.2 Million	Mgmt	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For

DSM-Firmenich AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Designate Christian Hochstrasser as Independent Proxy	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

Groupe Bruxelles Lambert SA

Meeting Date: 05/07/2026	Country: Belgium	Ticker: GBLB
	Meeting Type: Annual	
Primary Security ID: B4746J115	Primary ISIN: BE0003797140	Primary SEDOL: 7097328

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
2.1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2.2	Adopt Financial Statements	Mgmt	For	For
3	Approve Discharge of Directors	Mgmt	For	For
4	Approve Discharge of Auditors	Mgmt	For	For
5.1	Acknowledge Resignation of Agnes Touraine as Director	Mgmt		
5.2	Reelect Paul Desmarais, III as Director	Mgmt	For	Against
5.3	Elect Emilie Sidiqian as Independent Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7.1	Receive Special Board Report Re: Article 7:227 of the Company Code with Respect to the Guarantee in Item 7.2	Mgmt		
7.2	Approve Guarantee to Acquire Shares under Long Term Incentive Plan	Mgmt	For	For
8	Transact Other Business	Mgmt		

Groupe Bruxelles Lambert SA

Meeting Date: 05/07/2026	Country: Belgium	Ticker: GBLB
	Meeting Type: Extraordinary Shareholders	
Primary Security ID: B4746J115	Primary ISIN: BE0003797140	Primary SEDOL: 7097328

Groupe Bruxelles Lambert SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt		
1	Authorize Cancellation of Treasury Shares	Mgmt	For	For
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Hongkong Land Holdings Ltd.

Meeting Date: 05/07/2026	Country: Bermuda	Ticker: H78
	Meeting Type: Annual	
Primary Security ID: G4587L109	Primary ISIN: BMG4587L1090	Primary SEDOL: 6434915

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect John Witt as Director	Mgmt	For	For
4	Re-elect Lily Jencks as Director	Mgmt	For	For
5	Elect Lincoln Pan as Director	Mgmt	For	Against
6	Elect Alan Miyasaki as Director	Mgmt	For	For
7	Re-appoint Auditor and Authorise Their Remuneration	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For

InterContinental Hotels Group Plc

Meeting Date: 05/07/2026	Country: United Kingdom	Ticker: IHG
	Meeting Type: Annual	
Primary Security ID: G4804L163	Primary ISIN: GB00BHJYC057	Primary SEDOL: BHJYC05

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

InterContinental Hotels Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4a	Elect Nicholas Cadbury as Director	Mgmt	For	For
4b	Re-elect Graham Allan as Director	Mgmt	For	For
4c	Re-elect Arthur de Haast as Director	Mgmt	For	For
4d	Re-elect Duriya Farooqui as Director	Mgmt	For	For
4e	Re-elect Michael Glover as Director	Mgmt	For	For
4f	Re-elect Byron Grote as Director	Mgmt	For	For
4g	Re-elect Elie Maalouf as Director	Mgmt	For	For
4h	Re-elect Deanna Oppenheimer as Director	Mgmt	For	For
4i	Re-elect Angie Risley as Director	Mgmt	For	For
4j	Re-elect Sharon Rothstein as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise UK Political Donations and Expenditure	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Investor AB

Meeting Date: 05/07/2026

Country: Sweden

Ticker: INVE.B

Meeting Type: Annual

Primary Security ID: W5R777115

Primary ISIN: SE0015811963

Primary SEDOL: BMV7PQ4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chair of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt		
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt		
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive President's Report	Mgmt		
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	For
10A	Approve Discharge of Katarina Berg	Mgmt	For	For
10B	Approve Discharge of Gunnar Brock	Mgmt	For	For
10C	Approve Discharge of Christian Cederholm	Mgmt	For	For
10D	Approve Discharge of Magdalena Gerger	Mgmt	For	For
10E	Approve Discharge of Tom Johnstone, CBE	Mgmt	For	For
10F	Approve Discharge of Isabelle Kocher	Mgmt	For	For
10G	Approve Discharge of Sven Nyman	Mgmt	For	For
10H	Approve Discharge of Mats Rahmstrom	Mgmt	For	For
10I	Approve Discharge of Grace Reksten Skaugen	Mgmt	For	For
10J	Approve Discharge of Hans Straberg	Mgmt	For	For
10K	Approve Discharge of Fred Wallenberg	Mgmt	For	For
10L	Approve Discharge of Jacob Wallenberg	Mgmt	For	For
10M	Approve Discharge of Marcus Wallenberg	Mgmt	For	For
10N	Approve Discharge of Sara Ohrvall	Mgmt	For	For
11	Approve Allocation of Income and Dividends of SEK 5.60 Per Share	Mgmt	For	For

Investor AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12A	Determine Number of Members (11) and Deputy Members (0) of Board	Mgmt	For	For
12B	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
13A	Approve Remuneration of Directors in the Amount of SEK 3.75 Million for Chair, SEK 2.2 Million for Vice Chair and SEK 1.1 Million for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
13B	Approve Remuneration of Auditors	Mgmt	For	For
14A	Reelect Katarina Berg as Director	Mgmt	For	For
14B	Reelect Christian Cederholm as Director	Mgmt	For	For
14C	Reelect Magdalena Gerger as Director	Mgmt	For	For
14D	Reelect Sven Nyman as Director	Mgmt	For	For
14E	Reelect Mats Rahmstrom as Director	Mgmt	For	For
14F	Reelect Grace Reksten Skaugen as Director	Mgmt	For	For
14G	Reelect Hans Straberg as Director	Mgmt	For	For
14H	Reelect Fred Wallenberg as Director	Mgmt	For	For
14I	Reelect Jacob Wallenberg as Director	Mgmt	For	Against
14J	Reelect Marcus Wallenberg as Director	Mgmt	For	For
14K	Reelect Sara Ohrvall as Director	Mgmt	For	For
15	Reelect Jacob Wallenberg as Board Chair	Mgmt	For	Against
16	Ratify Deloitte as Auditor	Mgmt	For	For
17A	Approve Performance Share Matching Plan (LTVR) for Employees within Investor	Mgmt	For	For
17B	Approve Performance Share Matching Plan (LTVR) for Employees within Patricia Industries	Mgmt	For	For
18A	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

Investor AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18B	Approve Equity Plan (LTVR) Financing Through Transfer of Shares to Participants	Mgmt	For	For
19	Close Meeting	Mgmt		

Jardine Matheson Holdings Ltd.

Meeting Date: 05/07/2026	Country: Bermuda	Ticker: J36	
	Meeting Type: Annual		
Primary Security ID: G50736100		Primary ISIN: BMG507361001	Primary SEDOL: 6472119

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Adam Keswick as Director	Mgmt	For	For
4	Re-elect Graham Baker as Director	Mgmt	For	For
5	Elect Lincoln Pan as Director	Mgmt	For	For
6	Elect Tim Wise as Director	Mgmt	For	For
7	Ratify Auditors and Authorise Their Remuneration	Mgmt	For	For
8	Approve Directors' Fees	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For

KBC Group SA/NV

Meeting Date: 05/07/2026	Country: Belgium	Ticker: KBC	
	Meeting Type: Annual		
Primary Security ID: B5337G162		Primary ISIN: BE0003565737	Primary SEDOL: 4497749

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		

KBC Group SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Receive Assurance Report on Sustainability Reporting of KBC Group NV	Mgmt		
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 5.10 per Share	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	Against
8	Approve Discharge of Directors	Mgmt	For	For
9	Approve Discharge of Auditors	Mgmt	For	For
10.1	Elect Elisa Vlerick as Director	Mgmt	For	Against
10.2	Reelect Alicia Reyes Revuelta as Director	Mgmt	For	Against
10.3	Reelect Christine Van Rijseghem as Director	Mgmt	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Transact Other Business	Mgmt		

Klepierre SA

Meeting Date: 05/07/2026

Country: France

Ticker: LI

Meeting Type: Annual/Special

Primary Security ID: F5396X102

Primary ISIN: FR0000121964

Primary SEDOL: 7582556

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reelect Nadine Glicenstein as Supervisory Board Member	Mgmt	For	For
6	Reelect Florence von Erb as Supervisory Board Member	Mgmt	For	For
7	Reelect Stanley Shashoua as Supervisory Board Member	Mgmt	For	Against
8	Elect Ludovic Jacquot as Supervisory Board Member	Mgmt	For	For
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For
10	Approve Compensation of David Simon, Chairman of the Supervisory Board	Mgmt	For	For
11	Approve Compensation of Jean-Marc Jestin, Chairman of the Management Board	Mgmt	For	For
12	Approve Compensation of Stéphane Tortajada, Management Board Member	Mgmt	For	For
13	Approve Remuneration Policy of Chairman and Supervisory Board Members	Mgmt	For	For
14	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For
15	Approve Remuneration Management Board Members	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Amend Article 11 of Bylaws Re: Staggering of Supervisory Board Mandates	Mgmt	For	For
18	Amend Article 17 of Bylaws Re: Supervisory Board's Power to Change Location of Registered Office	Mgmt	For	For
19	Amend Article 23 of Bylaws to Incorporate Legal Changes (Say on Pay) Re: Remuneration of Management Board Members	Mgmt	For	For
20	Amend Articles 27 and 29 of Bylaws to Incorporate Legal Changes Re: Record Date and Voting Rights	Mgmt	For	For
	Ordinary Business	Mgmt		
21	Ratify Appointment of Emmanuel Cronier as Supervisory Board Member	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Leonardo SpA

Meeting Date: 05/07/2026	Country: Italy	Ticker: LDO
Primary Security ID: T6S996112	Meeting Type: Annual	Primary ISIN: IT0003856405
		Primary SEDOL: B0DJNG0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
0010	Accept Financial Statements and Statutory Reports	Mgmt	For	For
0020	Approve Allocation of Income	Mgmt	For	For
	Shareholder Proposals Submitted by Ministry of Economy and Finance	Mgmt		
0030	Fix Number of Directors	SH	None	For
0040	Fix Board Terms for Directors	SH	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
005A	Slate 1 Submitted by Ministry of Economy and Finance	SH	None	Against
005B	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposals Submitted by Ministry of Economy and Finance	Mgmt		
0060	Elect Francesco Macri as Board Chair	SH	None	For
0070	Approve Remuneration of Directors	SH	None	For
	Management Proposals	Mgmt		
0080	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service the Payment Plans based on Financial Instruments	Mgmt	For	For
0090	Approve Remuneration Policy	Mgmt	For	For
0100	Approve Second Section of the Remuneration Report	Mgmt	For	For

Meeting Date: 05/07/2026

Country: Germany

Ticker: MTX

Meeting Type: Annual

Primary Security ID: D5565H104

Primary ISIN: DE000A0D9PT0

Primary SEDOL: B09DHL9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal Year 2026	Mgmt	For	For
6	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
7	Reelect Gordon Riske to the Supervisory Board	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Approve Remuneration of Supervisory Board	Mgmt	For	For
10	Approve Creation of EUR 11 Million Pool of Authorized Capital 2026/I with or without Exclusion of Preemptive Rights	Mgmt	For	For
11	Approve Creation of EUR 5 Million Pool of Authorized Capital 2026/II with Preemptive Rights	Mgmt	For	For
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 2.6 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
13	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
14	Approve Profit Transfer Agreement with MTU Aero Engines Investment Holding GmbH	Mgmt	For	For

Meeting Date: 05/07/2026

Country: Norway

Ticker: NHY

Meeting Type: Annual

Primary Security ID: R61115102

Primary ISIN: NO0005052605

Primary SEDOL: B11HK39

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
2	Elect Chair of Meeting	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Approve Notice of Meeting and Agenda	Mgmt	For	For
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.00 Per Share	Mgmt	For	For
6	Approve Remuneration of Auditors	Mgmt	For	For
7	Discuss Company's Corporate Governance Statement	Mgmt		
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
9	Approve Remuneration Statement	Mgmt	For	For
10.1	Reelect Rune Bjerke as Director	Mgmt	For	Against
10.2	Reelect Kristin Fejerskov Kragseth as Director	Mgmt	For	For
10.3	Reelect Marianne Wiinholt as Director	Mgmt	For	For
10.4	Reelect Philip Graham New as Director	Mgmt	For	For
10.5	Reelect Jane Toogood as Director	Mgmt	For	For
10.6	Reelect Espen Gundersen as Director	Mgmt	For	For
10.7	Elect Pia Aaltonen-Forsell as New Director	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of NOK 1.12 Million for Chair, NOK 579,000 for Vice Chair and NOK 516,000 for the Other Directors; Approve Committee Fees	Mgmt	For	For

Norsk Hydro ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Remuneration of Members of Nomination Committee	Mgmt	For	For
	Shareholder Proposal Submitted by Ivar Saetre	Mgmt		
13	Approve Proposal to Assess the Establishment of Small Modular Reactor(s)	SH	Against	Against
	Shareholder Proposal Submitted by Kurt Jan Nilsson	Mgmt		
14	Approve Proposal to Assess how Nuclear Power Could Become Part of the Groups Energy Sourcing	SH	Against	Against
	Shareholder Proposal Submitted by Albert Martinus Berveling	Mgmt		
15	Approve Proposal that Hydro Must Assess Engagement in Nuclear Power	SH	Against	Against

Rentokil Initial Plc

Meeting Date: 05/07/2026

Country: United Kingdom

Ticker: RTO

Meeting Type: Annual

Primary Security ID: G7494G105

Primary ISIN: GB00B082RF11

Primary SEDOL: B082RF1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Richard Solomons as Director	Mgmt	For	For
5	Elect Mike Duffy as Director	Mgmt	For	For
6	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	For	For
7	Re-elect Brian Baldwin as Director	Mgmt	For	For
8	Re-elect David Frear as Director	Mgmt	For	For
9	Re-elect Sally Johnson as Director	Mgmt	For	For
10	Elect Sam Mitchell as Director	Mgmt	For	For

Rentokil Initial Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect John Pettigrew as Director	Mgmt	For	For
12	Elect Leanne Sheraton as Director	Mgmt	For	For
13	Re-elect Cathy Turner as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Approve Share Plan	Mgmt	For	For
18	Approve Executive Director Buyout Plan	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Schneider Electric SE

Meeting Date: 05/07/2026

Country: France

Ticker: SU

Meeting Type: Annual/Special

Primary Security ID: F86921107

Primary ISIN: FR0000121972

Primary SEDOL: 4834108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 4.20 per Share	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For
6	Approve Compensation of Olivier Blum, CEO	Mgmt	For	For
7	Approve Compensation of Jean-Pascal Tricoire, Chairman of the Board	Mgmt	For	For
8	Approve Remuneration Policy of CEO	Mgmt	For	For
9	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 3,200,000	Mgmt	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For
12	Reelect Anders Runevad as Director	Mgmt	For	For
13	Elect Ellyn Shook as Director	Mgmt	For	For
14	Elect François Jackow as Director	Mgmt	For	For
15	Approve Company's Climate Transition Plan (Advisory)	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 224 Million	Mgmt	For	For
18	Approve Issuance of Equity or Equity-Linked Securities Reserved for One or More Specifically Designated Persons up to Aggregate Nominal Amount of EUR 224 Million	Mgmt	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For

Schneider Electric SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Amend Article 19 of Bylaws to Incorporate Legal Changes	Mgmt	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Standard Chartered Plc

Meeting Date: 05/07/2026

Country: United Kingdom

Ticker: STAN

Meeting Type: Annual

Primary Security ID: G84228157

Primary ISIN: GB0004082847

Primary SEDOL: 0408284

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Shirish Apte as Director	Mgmt	For	For
5	Re-elect Jackie Hunt as Director	Mgmt	For	For
6	Re-elect Diane Jurgens as Director	Mgmt	For	For
7	Re-elect Robin Lawther as Director	Mgmt	For	For
8	Re-elect Lincoln Leong as Director	Mgmt	For	For
9	Re-elect Maria Ramos as Director	Mgmt	For	For
10	Re-elect Phil Rivett as Director	Mgmt	For	For
11	Re-elect David Tang as Director	Mgmt	For	For
12	Re-elect Bill Winters as Director	Mgmt	For	For
13	Re-elect Linda Yueh as Director	Mgmt	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For

Standard Chartered Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 23	Mgmt	For	For
19	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise Market Purchase of Preference Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Swiss Life Holding AG

Meeting Date: 05/07/2026

Country: Switzerland

Ticker: SLHN

Meeting Type: Annual

Primary Security ID: H8404J162

Primary ISIN: CH0014852781

Primary SEDOL: 7437805

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against
1.3	Approve Non-Financial Report (Non-Binding)	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 36.50 per Share	Mgmt	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 3.5 Million	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.7 Million	Mgmt	For	For
4.3	Approve Fixed and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 13.8 Million	Mgmt	For	For
5.1	Reelect Rolf Doerig as Director and Board Chair	Mgmt	For	For
5.2	Reelect Thomas Buess as Director	Mgmt	For	For
5.3	Reelect Monika Buetler as Director	Mgmt	For	For
5.4	Reelect Damir Filipovic as Director	Mgmt	For	For
5.5	Reelect Stefan Loacker as Director	Mgmt	For	For
5.6	Reelect Severin Moser as Director	Mgmt	For	For
5.7	Reelect Martin Schmid as Director	Mgmt	For	Against
5.8	Reelect Franziska Sauber as Director	Mgmt	For	For
5.9	Reelect Klaus Tschuetscher as Director	Mgmt	For	For
5.10	Elect Luisa Delgado as Director	Mgmt	For	For
5.11	Elect Patrick Frost as Director	Mgmt	For	For
5.12	Reappoint Monika Buetler as Member of the Compensation Committee	Mgmt	For	For
5.13	Reappoint Martin Schmid as Member of the Compensation Committee	Mgmt	For	Against
5.14	Reappoint Klaus Tschuetscher as Member of the Compensation Committee	Mgmt	For	For
6	Designate Zuercher Rechtsanwaelte AG as Independent Proxy	Mgmt	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
8	Approve CHF 58,214.20 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

Meeting Date: 05/07/2026

Country: Germany

Ticker: TLX

Meeting Type: Annual

Primary Security ID: D82827110

Primary ISIN: DE000TLX1005

Primary SEDOL: B8F0TD6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Torsten Leue for Fiscal Year 2025	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Jean-Jacques Henchoz (until March 31, 2025) for Fiscal Year 2025	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Clemens Jungsthoefel (from April 1, 2025) for Fiscal Year 2025	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Wilm Langenbach for Fiscal Year 2025	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Edgar Puls for Fiscal Year 2025	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Caroline Schlienkamp for Fiscal Year 2025	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Jens Warkentin for Fiscal Year 2025	Mgmt	For	For
3.8	Approve Discharge of Management Board Member Jan Wicke for Fiscal Year 2025	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Herbert Haas for Fiscal Year 2025	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Jutta Hammer for Fiscal Year 2025	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Approve Discharge of Supervisory Board Member Angela Titzrath for Fiscal Year 2025	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Natalie Ardalan for Fiscal Year 2025	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Rainer-Karl Bock-Wehr for Fiscal Year 2025	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Joachim Brenk for Fiscal Year 2025	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Sebastian Gascard for Fiscal Year 2025	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Christof Guenther for Fiscal Year 2025	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Hermann Jung for Fiscal Year 2025	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Dirk Lohmann for Fiscal Year 2025	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Christoph Meister for Fiscal Year 2025	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Sandra Reich for Fiscal Year 2025	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Matthias Rickel for Fiscal Year 2025	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Jens Schubert for Fiscal Year 2025	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Patrick Seidel for Fiscal Year 2025	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Norbert Steiner for Fiscal Year 2025	Mgmt	For	For

Talanx AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026	Mgmt	For	For
5.2	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7.1	Elect Annette Beller to the Supervisory Board	Mgmt	For	Against
7.2	Elect Martin Peters to the Supervisory Board	Mgmt	For	Against
7.3	Elect Stephan Ruoff to the Supervisory Board	Mgmt	For	Against
8.1	Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	Against
8.2.1	Elect Annette Beller to the Supervisory Board of Talanx SE	Mgmt	For	Against
8.2.2	Elect Joachim Brenk to the Supervisory Board of Talanx SE	Mgmt	For	Against
8.2.3	Elect Christof Guenther to the Supervisory Board of Talanx SE	Mgmt	For	Against
8.2.4	Elect Herbert Haas to the Supervisory Board of Talanx SE	Mgmt	For	Against
8.2.5	Elect Martin Peters to the Supervisory Board of Talanx SE	Mgmt	For	Against
8.2.6	Elect Sandra Reich to the Supervisory Board of Talanx SE	Mgmt	For	For
8.2.7	Elect Stephan Ruoff to the Supervisory Board of Talanx SE	Mgmt	For	Against
8.2.8	Elect Angela Titzrath to the Supervisory Board of Talanx SE	Mgmt	For	Against

The Magnum Ice Cream Co. N.V.

Meeting Date: 05/07/2026	Country: Netherlands	Ticker: MICC
	Meeting Type: Annual	
Primary Security ID: N5505D105	Primary ISIN: NL0015002MS2	Primary SEDOL: BSNMGT9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.	Open Meeting	Mgmt		
2.a.	Receive Board Report	Mgmt		

The Magnum Ice Cream Co. N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.b.	Receive Clarification on Company's Reserves and Dividend Policy	Mgmt		
2.c.	Adopt Financial Statements	Mgmt	For	For
2.d.	Approve Remuneration Report	Mgmt	For	For
3.a.	Approve Discharge of Executive Directors	Mgmt	For	For
3.b.	Approve Discharge of Non-Executive Directors	Mgmt	For	For
4.	Approve Remuneration Policy	Mgmt	For	For
5.	Adopt Foundation Plan for Growth	Mgmt	For	For
6.a.	Reelect Jean-Francois van Boxmeer as Non-Executive Director	Mgmt	For	For
6.b.	Reelect Peter ter Kulve as Executive Director	Mgmt	For	For
6.c.	Reelect Abhijit Bhattacharya as Executive Director	Mgmt	For	For
6.d.	Reelect Melissa Bethell as Non-Executive Director	Mgmt	For	For
6.e.	Reelect Stefan Bomhard as Non-Executive Director	Mgmt	For	For
6.f.	Reelect Stacey Cartwright as Non-Executive Director	Mgmt	For	For
6.g.	Reelect Reginaldo Ecclissato as Non-Executive Director	Mgmt	For	For
6.h.	Reelect Josh Frank as Non-Executive Director	Mgmt	For	For
6.i.	Reelect Rene Hooft Graafland as Non-Executive Director	Mgmt	For	For
6.j.	Reelect Anja Mutsaers as Non-Executive Director	Mgmt	For	For
7.a.	Grant Board Authority to Issue Shares	Mgmt	For	For
7.b.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
7.c.	Authorize Repurchase of Shares	Mgmt	For	For
8.a.	Reappoint KPMG Accountants N.V. as Auditors	Mgmt	For	For
8.b.	Reappoint KPMG Accountants N.V. as Auditor for Sustainability Reporting for the Financial Year 2027	Mgmt	For	For
9.	Amend Articles of Association	Mgmt	For	For
10.	Other Business (Non-voting)	Mgmt		

The Magnum Ice Cream Co. N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.	Close Meeting	Mgmt		

CLP Holdings Limited

Meeting Date: 05/08/2026	Country: Hong Kong	Ticker: 2		
	Meeting Type: Annual			
Primary Security ID: Y1660Q104		Primary ISIN: HK0002007356	Primary SEDOL: 6097017	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Peter Wilhelm Hubert Brien as Director	Mgmt	For	For
2b	Elect Yuen So Siu Mai Betty as Director	Mgmt	For	For
2c	Elect May Siew Boi Tan as Director	Mgmt	For	For
2d	Elect Chunyuan Gu as Director	Mgmt	For	For
2e	Elect Chan Bernard Charnwut as Director	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Coca-Cola HBC AG

Meeting Date: 05/08/2026	Country: Switzerland	Ticker: CCH		
	Meeting Type: Annual			
Primary Security ID: H1512E100		Primary ISIN: CH0198251305	Primary SEDOL: B9895B7	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Non-Financial Report Under Swiss Statutory Law	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Approve Allocation of Income	Mgmt	For	For
3.2	Approve Dividend from Reserves	Mgmt	For	For
4	Approve Discharge of Board and Executive Leadership Team	Mgmt	For	For
5.1.a	Re-elect Anastassis David as Director and as Board Chairman	Mgmt	For	For
5.1.b	Re-elect Zulikat Abiola as Director	Mgmt	For	For
5.1.c	Re-elect Elizabeth Bastoni as Director and as Member of the Remuneration Committee	Mgmt	For	For
5.1.d	Re-elect Zoran Bogdanovic as Director	Mgmt	For	For
5.1.e	Re-elect Pantelis Lekkas as Director	Mgmt	For	For
5.1.f	Re-elect Anastasios Leventis as Director	Mgmt	For	For
5.1.g	Re-elect Christodoulos Leventis as Director	Mgmt	For	For
5.1.h	Re-elect George Leventis as Director	Mgmt	For	For
5.1.i	Re-elect Stavros Pantzaris as Director	Mgmt	For	For
5.1.j	Re-elect Evguenia Stoitchkova as Director	Mgmt	For	For
5.1.k	Re-elect Glykeria Tsernou as Director and as Member of the Remuneration Committee	Mgmt	For	For
5.2.1	Elect Bruno Pietracci as Director	Mgmt	For	For
5.2.2	Elect Lara Boro as Director and as Member of the Remuneration Committee	Mgmt	For	For
6	Designate Kellerhals Carrard as Independent Proxy	Mgmt	For	For
7.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
7.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	For	For
8	Approve UK Remuneration Report	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For

Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Swiss Remuneration Report	Mgmt	For	For
11.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	For	For
11.2	Approve Maximum Aggregate Amount of Remuneration for the Executive Leadership Team	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Transact Other Business	Mgmt	For	Against

Fastighets AB Balder

Meeting Date: 05/08/2026	Country: Sweden	Ticker: BALD.B
	Meeting Type: Annual	
Primary Security ID: W2951M127	Primary ISIN: SE0017832488	Primary SEDOL: BPMRNZ9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2.1	Elect Chair of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt		
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Agenda of Meeting	Mgmt	For	For
7a	Receive Financial Statements and Statutory Reports	Mgmt		
7b	Receive Auditor Report on Guidelines for Remuneration of Senior Executives	Mgmt		
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8b	Approve Allocation of Income and Distribution of the Company's Entire Holding in Norion Bank	Mgmt	For	For
8c1	Approve Discharge of Sten Duner	Mgmt	For	For
8c2	Approve Discharge of Carina Edblad	Mgmt	For	For
8c3	Approve Discharge of Carin Kindbom	Mgmt	For	For

Fastighets AB Balder

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8c4	Approve Discharge of Erik Selin	Mgmt	For	For
8c5	Approve Discharge of Fredrik Svensson	Mgmt	For	For
8c6	Approve Discharge of Anders Wennergren	Mgmt	For	For
8c7	Approve Discharge of Erik Selin	Mgmt	For	For
9	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of SEK 350,000 for Chair and SEK 200,000 for Other Directors Approve Remuneration of Auditors	Mgmt	For	For
11a	Reelect Sten Duner as Director	Mgmt	For	Against
11b	Reelect Erik Selin as Director	Mgmt	For	Against
11c	Reelect Fredrik Svensson as Director	Mgmt	For	Against
11d	Reelect Carin Kindbom as Director	Mgmt	For	Against
11e	Reelect Carina Edblad as Director	Mgmt	For	For
11f	Reelect Anders Wennergren as Director	Mgmt	For	Against
11g	Elect Erik Selin as Board Chair	Mgmt	For	Against
12	Approve Remuneration Report	Mgmt	For	For
13	Amend Articles Re: Equity-Related	Mgmt	For	For
14	Approve Issuance of Up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
16	Close Meeting	Mgmt		

Galp Energia SGPS SA

Meeting Date: 05/08/2026

Country: Portugal

Ticker: GALP

Meeting Type: Annual

Primary Security ID: X3078L108

Primary ISIN: PTGAL0AM0009

Primary SEDOL: B1FW751

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	SH	None	For
4	Authorize Repurchase and Reissuance of Shares and Bonds	Mgmt	For	For
5	Approve Reduction in Share Capital	Mgmt	For	For
6	Amend Article 7 Re: Statutory Auditor Term	Mgmt	For	For

HSBC Holdings Plc

Meeting Date: 05/08/2026

Country: United Kingdom

Ticker: HSBA

Meeting Type: Annual

Primary Security ID: G4634U169

Primary ISIN: GB0005405286

Primary SEDOL: 0540528

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Elect Wei Sun Christianson as Director	Mgmt	For	For
3b	Re-elect Geraldine Buckingham as Director	Mgmt	For	For
3c	Re-elect Rachel Duan as Director	Mgmt	For	For
3d	Re-elect Georges Elhedery as Director	Mgmt	For	For
3e	Re-elect Dame Carolyn Fairbairn as Director	Mgmt	For	For
3f	Re-elect James Forese as Director	Mgmt	For	For
3g	Re-elect Steven Guggenheimer as Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3h	Re-elect Manveen Kaur as Director	Mgmt	For	For
3i	Re-elect Jose Antonio Meade Kuribrena as Director	Mgmt	For	For
3j	Re-elect Kalpana Morparia as Director	Mgmt	For	For
3k	Re-elect Eileen Murray as Director	Mgmt	For	For
3l	Re-elect Brendan Nelson as Director	Mgmt	For	For
3m	Re-elect Swee Lian Teo as Director	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise UK Political Donations and Expenditure	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
10	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Approve Share Repurchase Contract	Mgmt	For	For
13	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against
	Shareholder Proposals	Mgmt		

HSBC Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	To Instruct the HSBC Board of Directors to Ensure that the Occupational Pensions of Former Employees of Midland Bank plc, and their Dependants, are Administered in a Manner Consistent with the Company's Stated ESG and Equality Commitments	SH	Against	Against
17	To Instruct the HSBC Board of Directors Establish and Publish an Annual Independent Review of the Practice Known as State Deduction	SH	Against	Against

Koninklijke Philips NV

Meeting Date: 05/08/2026

Country: Netherlands

Ticker: PHIA

Meeting Type: Annual

Primary Security ID: N7637U112

Primary ISIN: NL0000009538

Primary SEDOL: 5986622

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.	Open Meeting	Mgmt		
2.	President's Speech	Mgmt		
3.a.	Discussion on Company's Corporate Governance Structure	Mgmt		
3.b.	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3.c.	Adopt Financial Statements	Mgmt	For	For
3.d.	Approve Dividends	Mgmt	For	For
3.e.	Approve Remuneration Report	Mgmt	For	For
3.f.	Approve Discharge of Management Board	Mgmt	For	For
3.g.	Approve Discharge of Supervisory Board	Mgmt	For	For
4.	Reelect R.W.O. Jakobs to Management Board as President/Chief Executive Officer	Mgmt	For	For
5.a.	Reelect P.A.M. Stoffels to Supervisory Board	Mgmt	For	Against
5.b.	Reelect H.W.P.M.A. Verhagen to Supervisory Board	Mgmt	For	For

Koninklijke Philips NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.c.	Reelect S.J. Poonen to Supervisory Board	Mgmt	For	For
5.d.	Elect J.A. DeFord to Supervisory Board	Mgmt	For	For
6	Approve Revised Remuneration Policy of Supervisory Board	Mgmt	For	For
7.a.	Grant Board Authority to Issue Shares	Mgmt	For	For
7.b.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
8.	Authorize Repurchase of Shares	Mgmt	For	For
9.	Approve Cancellation of Shares	Mgmt	For	For
10.	Other Business (Non-Voting)	Mgmt		
11.	Close Meeting	Mgmt		

Lonza Group AG

Meeting Date: 05/08/2026

Country: Switzerland

Ticker: LONN

Meeting Type: Annual

Primary Security ID: H50524133

Primary ISIN: CH0013841017

Primary SEDOL: 7333378

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Non-Financial Report	Mgmt	For	For
3	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5	Approve Allocation of Income and Dividends of CHF 5.00 per Share	Mgmt	For	For
6.1.1	Reelect Jean-Marc Huet as Director and Board Chair	Mgmt	For	For
6.1.2	Reelect Juan Andres as Director	Mgmt	For	For
6.1.3	Reelect Eric Drape as Director	Mgmt	For	For
6.1.4	Reelect Marion Helmes as Director	Mgmt	For	For
6.1.5	Reelect Angelica Kohlmann as Director	Mgmt	For	For

Lonza Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1.6	Reelect Christoph Maeder as Director	Mgmt	For	For
6.1.7	Reelect David Meline as Director	Mgmt	For	For
6.2.1	Elect Sami Atiya as Director	Mgmt	For	For
6.2.2	Elect Stephen Fry as Director	Mgmt	For	For
6.2.3	Elect Claudia Suessmuth-Dyckerhoff as Director	Mgmt	For	For
6.3.1	Reappoint Eric Drape as Member of the Compensation Committee	Mgmt	For	For
6.3.2	Reappoint Angelica Kohlmann as Member of the Compensation Committee	Mgmt	For	For
6.3.3	Reappoint Christoph Maeder as Member of the Compensation Committee	Mgmt	For	For
6.3.4	Reappoint David Meline as Member of the Compensation Committee	Mgmt	For	For
6.3.5	Appoint Claudia Suessmuth-Dyckerhoff as Member of the Compensation Committee	Mgmt	For	For
7	Ratify Deloitte AG as Auditors for Fiscal Year 2027	Mgmt	For	For
8	Designate Lenz Caemmerer as Independent Proxy	Mgmt	For	For
9	Approve Remuneration of Directors in the Amount of CHF 4.3 Million	Mgmt	For	For
10.1	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 5.9 Million	Mgmt	For	For
10.2	Approve Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 26.1 Million	Mgmt	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against

QBE Insurance Group Limited

Meeting Date: 05/08/2026

Country: Australia

Ticker: QBE

Meeting Type: Annual

Primary Security ID: Q78063114

Primary ISIN: AU000000QBE9

Primary SEDOL: 6715740

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Grant of LTI Plan Conditional Rights to Andrew Horton	Mgmt	For	For
4	Elect Penny James as Director	Mgmt	For	For
5a	Approve the Amendments to the Company's Constitution	SH	Against	Against
5b	Approve Disclosure of Climate Risks to the Company	SH	Against	Against
5c	Approve Climate Risk Governance	SH	Against	Against

Sagax AB

Meeting Date: 05/08/2026	Country: Sweden	Ticker: SAGA.B
	Meeting Type: Annual	
Primary Security ID: W7519A200	Primary ISIN: SE0005127818	Primary SEDOL: B9M3PK4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chair of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
7b	Approve Allocation of Income and Dividends of SEK 3.70 Per Class A Share and Class B Share and SEK 2.00 Per Class D Share	Mgmt	For	For
7c1	Approve Discharge of Staffan Salen	Mgmt	For	For
7c2	Approve Discharge of Johan Cederlund	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7c3	Approve Discharge of Filip Engelbert	Mgmt	For	For
7c4	Approve Discharge of David Mindus	Mgmt	For	For
7c5	Approve Discharge of Johan Thorell	Mgmt	For	For
7c6	Approve Discharge of Ulrika Werdelin	Mgmt	For	For
7c7	Approve Discharge of CEO David Mindus	Mgmt	For	For
8	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	Mgmt	For	For
9	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chair, and SEK 220,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditor	Mgmt	For	For
10.1	Reelect Johan Cederlund as Director	Mgmt	For	Against
10.2	Reelect Filip Engelbert as Director	Mgmt	For	Against
10.3	Reelect David Mindus as Director	Mgmt	For	For
10.4	Reelect Staffan Salen as Director	Mgmt	For	Against
10.5	Reelect Johan Thorell as Director	Mgmt	For	Against
10.6	Reelect Ulrika Werdelin as Director	Mgmt	For	Against
10.7	Reelect Staffan Salen as Board Chair	Mgmt	For	Against
10.8	Ratify Deloitte as Auditors	Mgmt	For	Against
11	Approve Remuneration Report	Mgmt	For	For
12	Approve Warrant Based Incentive Program 2026/2029 for Key Employees	Mgmt	For	For
13	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	Mgmt	For	Against
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
15	Close Meeting	Mgmt		

Techtronic Industries Company Limited

Meeting Date: 05/08/2026	Country: Hong Kong	Ticker: 669
	Meeting Type: Annual	
Primary Security ID: Y8563B159	Primary ISIN: HK0669013440	Primary SEDOL: B0190C7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Horst Julius Pudwill as Director	Mgmt	For	For
3b	Elect Peter David Sullivan as Director	Mgmt	For	For
3c	Elect Johannes-Gerhard Hesse as Director	Mgmt	For	For
3d	Elect Virginia Davis Wilmerding as Director	Mgmt	For	For
3e	Elect Andrew Philip Roberts as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Amend Articles of Association	Mgmt	For	For

WH Group Limited

Meeting Date: 05/08/2026	Country: Cayman Islands	Ticker: 288
	Meeting Type: Annual	
Primary Security ID: G96007102	Primary ISIN: KYG960071028	Primary SEDOL: BLLHKZ1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Huang Ming as Director	Mgmt	For	For
2b	Elect Lau, Jin Tin Don as Director	Mgmt	For	For

WH Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2c	Elect Zhou Hui as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

ASM International NV

Meeting Date: 05/11/2026

Country: Netherlands

Ticker: ASM

Meeting Type: Annual

Primary Security ID: N07045201

Primary ISIN: NL0000334118

Primary SEDOL: 5165294

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual General Meeting	Mgmt		
1.	Open Meeting	Mgmt		
2.a.	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b.	Discussion Corporate Governance Structure and Compliance with Dutch Corporate Governance Code	Mgmt		
3.a.	Approve Remuneration Report	Mgmt	For	For
3.b.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.c.	Approve Dividends	Mgmt	For	For
4.a.	Approve Discharge of Management Board	Mgmt	For	For
4.b.	Approve Discharge of Supervisory Board	Mgmt	For	For
5.	Amend Remuneration Policy of Management Board	Mgmt	For	For
6.a.	Amend Remuneration Policy of Supervisory Board	Mgmt	For	For

ASM International NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.b.	Amend Remuneration of Supervisory Board and its Committees	Mgmt	For	For
7.a.	Elect M'Saad to Management Board	Mgmt	For	For
7.b.	Elect De Jong to Supervisory Board	Mgmt	For	For
8.a.	Ratify EY Accountants B.V. as Auditors	Mgmt	For	For
8.b.	Appoint EY Accountants B.V. as Assurance Provider for Sustainability Reporting for the Financial Year 2027	Mgmt	For	For
9.a.	Grant Board Authority to Issue Shares	Mgmt	For	For
9b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
10.	Authorize Repurchase of Shares	Mgmt	For	For
11.	Other Business (Non-Voting)	Mgmt		
12.	Close Meeting	Mgmt		

Investment AB Latour

Meeting Date: 05/11/2026

Country: Sweden

Ticker: LATO.B

Meeting Type: Annual

Primary Security ID: W5R10B108

Primary ISIN: SE0010100958

Primary SEDOL: BZ404X1

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

Investment AB Latour

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 5.10 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
11	Reelect Helene Barnekow, Mariana Burenstam Linder, Anders Boos, Carl Douglas, Eric Douglas, Johan Hjertonsson, Johan Nordstrom (Chair) and Lena Olving as Directors	Mgmt	For	Against
12	Ratify Ernst & Young as Auditors	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 3.45 Million for Chair and SEK 1.25 Million for Other Directors Except CEO; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
16	Authorize Share Repurchase Program in Connection With Employee Stock Option Plan	Mgmt	For	For
17	Approve Stock Option Plan for Key Employees	Mgmt	For	For
18	Close Meeting	Mgmt		

BNP Paribas SA

Meeting Date: 05/12/2026

Country: France

Ticker: BNP

Meeting Type: Annual/Special

Primary Security ID: F1058Q238

Primary ISIN: FR0000131104

Primary SEDOL: 7309681

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 5.16 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect Jean Lemierre as Director	Mgmt	For	For
7	Reelect Jacques Aschenbroich as Director	Mgmt	For	For
8	Approve Remuneration Policy of Directors	Mgmt	For	For
9	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
10	Approve Remuneration Policy of CEO	Mgmt	For	For
11	Approve Remuneration Policy of Vice-CEOs	Mgmt	For	For
12	Approve Compensation Report of Corporate Officers	Mgmt	For	For
13	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	For	For
14	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	For
15	Approve Compensation of Yann Gerardin, Vice-CEO	Mgmt	For	For
16	Approve Compensation of Thierry Laborde, Vice-CEO	Mgmt	For	For
17	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 880 Million	Mgmt	For	For
19	Authorize Capital Increase of Up to EUR 215 Million for Future Exchange Offers	Mgmt	For	For

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
21	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19 and 20 at EUR 215 Million	Mgmt	For	For
22	Authorize Capitalization of Reserves of Up to EUR 880 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
23	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18 to 20 at EUR 880 Million	Mgmt	For	For
24	Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
27	Amend Article 7 of Bylaws to Incorporate Legal Changes (Women on Boards) Re: Procedures for Appointing Representative of Employee Shareholders to the Board	Mgmt	For	For
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

CVC Capital Partners Plc

Meeting Date: 05/12/2026

Country: Jersey

Ticker: CVC

Meeting Type: Annual

Primary Security ID: G2716N103

Primary ISIN: JE00BRX98089

Primary SEDOL: BRX9808

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

CVC Capital Partners Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Ratify Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Rob Lucas as Director	Mgmt	For	For
7	Re-elect Fred Watt as Director	Mgmt	For	For
8	Re-elect Rolly van Rappard as Director	Mgmt	For	For
9	Re-elect Baroness Rona Fairhead as Director	Mgmt	For	For
10	Elect Catherine Keating as Director	Mgmt	For	For
11	Re-elect Mark Machin as Director	Mgmt	For	For
12	Re-elect Carla Smits-Nusteling as Director	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For

Deutsche Lufthansa AG

Meeting Date: 05/12/2026

Country: Germany

Ticker: LHA

Meeting Type: Annual

Primary Security ID: D1908N106

Primary ISIN: DE0008232125

Primary SEDOL: 5287488

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.33 per Share	Mgmt	For	For

Deutsche Lufthansa AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	Against
6a	Reelect Karl Gernandt to the Supervisory Board	Mgmt	For	Against
6b	Elect Wolfgang Nickl to the Supervisory Board	Mgmt	For	For
6c	Elect Johannes Teyssen to the Supervisory Board	Mgmt	For	For
7	Approve Creation of EUR 920 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.8 Billion; Approve Creation of EUR 306.9 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
9a	Ratify EY GmbH & Co. KG as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2026	Mgmt	For	For
9b	Appoint EY GmbH & Co. KG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For

Enel SpA

Meeting Date: 05/12/2026	Country: Italy	Ticker: ENEL
	Meeting Type: Annual/Special	
Primary Security ID: T3679P115	Primary ISIN: IT0003128367	Primary SEDOL: 7144569

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
0010	Accept Financial Statements and Statutory Reports	Mgmt	For	For
0020	Approve Allocation of Income	Mgmt	For	For

Enel SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
0030	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
0040	Fix Number of Directors	Mgmt	For	For
0050	Fix Board Terms for Directors	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
006A	Slate Submitted by Ministry of Economy and Finance	SH	None	Against
006B	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposal Submitted by Ministry of Economy and Finance	Mgmt		
0070	Elect Paolo Scaroni as Board Chair	SH	None	For
	Management Proposals	Mgmt		
0080	Approve Remuneration of Directors	Mgmt	For	For
0090	Approve Long Term Incentive Plan 2026	Mgmt	For	For
0100	Approve Remuneration Policy	Mgmt	For	For
0110	Approve Second Section of the Remuneration Report	Mgmt	For	For
	Extraordinary Business	Mgmt		
0120	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Mgmt	For	For

EQT AB

Meeting Date: 05/12/2026	Country: Sweden	Ticker: EQT
	Meeting Type: Annual	
Primary Security ID: W3R27C102	Primary ISIN: SE0012853455	Primary SEDOL: BJ7W9K4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chair of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Designate Inspector(s) of Minutes of Meeting	Mgmt		
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive CEO's Report	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 5.00 Per Share	Mgmt	For	For
11a	Approve Discharge of Margo Cook	Mgmt	For	For
11b	Approve Discharge of Brooks Entwistle	Mgmt	For	For
11c	Approve Discharge of Richa Goswami	Mgmt	For	For
11d	Approve Discharge of Conni Jonsson	Mgmt	For	For
11e	Approve Discharge of Diony Lebot	Mgmt	For	For
11f	Approve Discharge of Gordon Orr	Mgmt	For	For
11g	Approve Discharge of Jacob Wallenberg Jr	Mgmt	For	For
11h	Approve Discharge of Marcus Wallenberg	Mgmt	For	For
11i	Approve Discharge of Former CEO Christian Sinding	Mgmt	For	For
11j	Approve Discharge of CEO Per Franzen	Mgmt	For	For
12a	Determine Number of Members (9) and Deputy Members of Board (0)	Mgmt	For	For
12b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
13a	Approve Remuneration of Directors in the Amount of EUR 361,000 for Chair and EUR 164,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
13b	Approve Transfer of Shares to Board Members	Mgmt	For	For
13c	Approve Remuneration of Auditor	Mgmt	For	For
14a	Elect Jean Eric Salata as New Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14b	Reelect Brooks Entwistle as Director	Mgmt	For	For
14c	Reelect Diony Lebot as Director	Mgmt	For	For
14d	Reelect Gordon Orr as Director	Mgmt	For	For
14e	Reelect Jacob Wallenberg Jr as Director	Mgmt	For	For
14f	Reelect Marcus Wallenberg as Director	Mgmt	For	For
14g	Reelect Margo Cook as Director	Mgmt	For	For
14h	Reelect Richa Goswami as Director	Mgmt	For	For
14i	Elect Jean-Pascal Tricoire as New Director	Mgmt	For	For
14j	Elect Jean Eric Salata as Board Chair	Mgmt	For	For
15	Ratify KPMG as Auditor	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	Mgmt	For	For
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
20	Approve SEK 863,072.03 Reduction in Share Capital via Share Cancellation; Approve Share Capital Increase Through Bonus Issue	Mgmt	For	For
21	Approve Issuance of Shares in Connection with Acquisition of Coller Capital	Mgmt	For	For
22	Close Meeting	Mgmt		

Equinor ASA

Meeting Date: 05/12/2026	Country: Norway	Ticker: EQNR
	Meeting Type: Annual	
Primary Security ID: R2R90P103	Primary ISIN: NO0010096985	Primary SEDOL: 7133608

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Registration of Attending Shareholders and Proxies	Mgmt		
3	Elect Chair of Meeting	Mgmt	For	For
4	Approve Notice of Meeting and Agenda	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.39 Per Share	Mgmt	For	For
7	Authorize Board to Distribute Dividends	Mgmt	For	For
	Shareholder Proposal Submitted by Follow This, West Yorkshire Pension Fund, Mercy Investment Services and Ofi Invest Asset Management	Mgmt		
8	Request Equinor to Disclose Strategy for Creating Shareholder Value under Scenarios of Declining Demand for Oil and Gas	SH	Against	Against
	Shareholder Proposal Submitted by WWF	Mgmt		
9	Report on Financial and Geopolitical Risks Associated with Activities in the Barents Sea	SH	Against	Against
	Shareholder Proposal Submitted by Foreningen Greenpeace Norden	Mgmt		
10	Request Company to Set Paris-aligned Greenhouse Gas Emissions Reduction Targets	SH	Against	Against
	Shareholder Proposals Submitted by Knut Jonas Espedal	Mgmt		
11	Approve Separation of Company's Oil and Gas and Renewable Energy Businesses	SH	Against	Against
	Shareholder Proposal Submitted by Guttorm Grundt	Mgmt		
12	Approve Investment in Upgrading Ukraine's Energy System	SH	Against	Against
	Shareholder Proposals Submitted by Gro Nylander and Even Bakke	Mgmt		
13	Approve Divestment of the Company's International Fossil Business	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposals Submitted by Gro Nylander	Mgmt		
14	Approve Proposal that the Company Shall Bolster and Execute Its Energy Plan for a Green Transition and Familiarize Itself with the Health Impacts of Climate Change	SH	Against	Against
	Management Proposals	Mgmt		
15	Approve Company's Corporate Governance Statement	Mgmt	For	For
16	Approve Remuneration Statement	Mgmt	For	Against
17	Approve Remuneration of Auditors	Mgmt	For	For
18.1	Reelect Nils Morten Huseby as Member of Corporate Assembly	Mgmt	For	For
18.2	Reelect Finn Kinserdal as Member of Corporate Assembly	Mgmt	For	For
18.3	Reelect Kari Skeidsvoll Moe as Member of Corporate Assembly	Mgmt	For	For
18.4	Reelect Kjerstin Fyllingen as Member of Corporate Assembly	Mgmt	For	For
18.5	Reelect Kjerstin Rasmussen Braathen as Member of Corporate Assembly	Mgmt	For	For
18.6	Reelect Mari Rege as Member of Corporate Assembly	Mgmt	For	For
18.7	Reelect Trond Straume as Member of Corporate Assembly	Mgmt	For	For
18.8	Reelect Martin Wien Fjell as Member of Corporate Assembly	Mgmt	For	For
18.9	Reelect Liv B. Ulriksen as Member of Corporate Assembly	Mgmt	For	For
18.10	Reelect Berit L. Henriksen as Member of Corporate Assembly	Mgmt	For	For
18.11	Elect Per Axel Koch as Member of Corporate Assembly	Mgmt	For	For
18.12	Elect Kari Ekelund Thorud as Member of Corporate Assembly	Mgmt	For	For
18.13	Reelect Cathrine Kristiseter Marti as Deputy Member of Committee of Representatives	Mgmt	For	For
18.14	Reelect Bjorn Tore Markussen as Deputy Member of Committee of Representatives	Mgmt	For	For
18.15	Reelect Elisabeth Marak Stole as Deputy Member of Committee of Representatives	Mgmt	For	For

Equinor ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18.16	Elect Ingrid Due-Gundersen as New Deputy Member of Committee of Representatives	Mgmt	For	For
19	Approve Remuneration of Corporate Assembly in the Amount of NOK 167,200 for Chair, NOK 88,100 for Deputy Chair and NOK 61,900 for Other Directors; Approve Remuneration for Deputy Directors	Mgmt	For	For
20.1	Reelect Nils Morten Huseby (Chair) as Member of Nominating Committee	Mgmt	For	For
20.2	Reelect Berit L. Henriksen as Member of Nominating Committee	Mgmt	For	For
20.3	Reelect Karl C. W. Mathisen as Member of Nominating Committee	Mgmt	For	For
20.4	Reelect Jan Tore Fosund as Member of Nominating Committee	Mgmt	For	For
21	Approve Remuneration of Nominating Committee	Mgmt	For	For
22	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	Mgmt	For	For
23	Approve NOK 415.1 Million Reduction in Share Capital via Share Cancellation and Redemption of Shares Belonging to the Norwegian State	Mgmt	For	For
24	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
25	Adjust Marketing Instructions for Equinor ASA	Mgmt	For	For

Galaxy Entertainment Group Limited

Meeting Date: 05/12/2026	Country: Hong Kong	Ticker: 27
	Meeting Type: Annual	
Primary Security ID: Y2679D118	Primary ISIN: HK0027032686	Primary SEDOL: 6465874

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

Galaxy Entertainment Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Elect Francis Lui Yiu Tung as Director	Mgmt	For	For
4	Elect Joseph Chee Ying Keung as Director	Mgmt	For	For
5	Elect Patrick Wong Lung Tak as Director	Mgmt	For	For
6	Elect Eileen Lui Wai Ling as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
9.1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Lotus Bakeries NV

Meeting Date: 05/12/2026	Country: Belgium	Ticker: LOTB
	Meeting Type: Annual/Special	
Primary Security ID: B5783H102	Primary ISIN: BE0003604155	Primary SEDOL: 4224992

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual and Extraordinary Shareholders' Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 90 per Share	Mgmt	For	For
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
5	Approve Remuneration Report	Mgmt	For	Against
6	Approve Discharge of Directors	Mgmt	For	For
7	Approve Discharge of Auditors	Mgmt	For	For

Lotus Bakeries NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reelect PMF NV, Permanently Represented by Emanuel Boone, as Director	Mgmt	For	Against
9	Reelect LEMA BV, Permanently Represented by Michel Moortgat, as Independent Director	Mgmt	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm	Mgmt	For	Against
12	Receive Special Board Report in Accordance with Article 7:199 in Conjunction with Article 7:202 of the Companies and Association Code	Mgmt		
13	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against
14	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Redeia Corporacion SA

Meeting Date: 05/12/2026	Country: Spain	Ticker: RED
	Meeting Type: Annual	
Primary Security ID: E42807110	Primary ISIN: ES0173093024	Primary SEDOL: BD6FXN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Non-Financial Information Statement	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For

Redeia Corporacion SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Elect Sociedad Estatal de Participaciones Industriales (SEPI) as Director	Mgmt	For	Against
6.2	Elect Santiago Hurtado Iglesias as Director	Mgmt	For	For
6.3	Elect Marta María de la Cuesta Gonzalez as Director	Mgmt	For	For
6.4	Elect Jose Luis Navarro Ribera as Director	Mgmt	For	For
7.1	Approve Remuneration Report	Mgmt	For	For
7.2	Approve Remuneration of Directors	Mgmt	For	For
8	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
10	Receive Corporate Governance Report	Mgmt		
11	Receive Sustainability Plan for FY 2026-2029	Mgmt		

Rheinmetall AG

Meeting Date: 05/12/2026	Country: Germany	Ticker: RHM
Meeting Type: Annual		
Primary Security ID: D65111102	Primary ISIN: DE0007030009	Primary SEDOL: 5334588

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 11.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5.1	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026	Mgmt	For	For
5.2	Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6.1	Elect Eva Oefverstroem to the Supervisory Board	Mgmt	For	For

Rheinmetall AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2	Elect Frederick Hodges to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Approve Management Board Remuneration Policy	Mgmt	For	For
9	Approve Supervisory Board Remuneration Policy	Mgmt	For	For
10	Approve Domination and Profit Transfer Agreement with Rheinmetall Vermoegensverwaltung 1 GmbH	Mgmt	For	For
11	Approve Domination and Profit Transfer Agreement with Rheinmetall Vermoegensverwaltung 2 GmbH	Mgmt	For	For

Tenaris SA

Meeting Date: 05/12/2026

Country: Luxembourg

Ticker: TEN

Meeting Type: Annual/Special

Primary Security ID: L90272136

Primary ISIN: LU2598331598

Primary SEDOL: BMHVLR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.	Receive and Approve Board's and Auditor's Reports Re: Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2.	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3.	Approve Financial Statements	Mgmt	For	For
4.	Approve Allocation of Income and Dividends	Mgmt	For	For
5.	Approve Discharge of Directors	Mgmt	For	For
6.	Elect Directors (Bundled)	Mgmt	For	Against
7.	Approve Remuneration of Directors	Mgmt	For	For
8.	Approve Remuneration Report	Mgmt	For	Against
9.	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Tenaris SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.	Approve Share Repurchase	Mgmt	For	Against
11.	Allow Electronic Distribution of Company Documents to Shareholders	Mgmt	For	For
	Extraordinary Meeting Agenda	Mgmt		
1.	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For
2.	Amend Article 5 Re: Cancellation of Shares	Mgmt	For	For

TERNA Rete Elettrica Nazionale SpA

Meeting Date: 05/12/2026	Country: Italy	Ticker: TRN
	Meeting Type: Annual	
Primary Security ID: T9471R100	Primary ISIN: IT0003242622	Primary SEDOL: B01BN57

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
	Shareholder Proposals Submitted by CDP Reti SpA	Mgmt		
3	Fix Number of Directors	SH	None	For
4	Fix Board Terms for Directors	SH	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
5.1	Slate 1 Submitted by CDP Reti SpA	SH	None	Against
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposals Submitted by CDP Reti SpA	Mgmt		
6	Elect Stefano Cuzzilla as Board Chair	SH	None	For
7	Approve Remuneration of Directors	SH	None	For

TERNA Rete Elettrica Nazionale SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
8.1	Slate 1 Submitted by CDP Reti SpA	SH	None	For
8.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against
	Shareholder Proposal Submitted by CDP Reti SpA	Mgmt		
9	Approve Internal Auditors' Remuneration	SH	None	For
	Management Proposals	Mgmt		
10	Approve Long-Term Incentive Plan Based on 2026-2030 Performance Shares	Mgmt	For	For
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentive Plans	Mgmt	For	For
12.1	Approve Remuneration Policy	Mgmt	For	For
12.2	Approve Second Section of the Remuneration Report	Mgmt	For	For

Thales SA

Meeting Date: 05/12/2026	Country: France	Ticker: HO
	Meeting Type: Annual/Special	
Primary Security ID: F9156M108	Primary ISIN: FR0000121329	Primary SEDOL: 4162791

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.90 per Share	Mgmt	For	For
4	Reelect Patrice Caine as Director	Mgmt	For	Against
5	Reelect Anne-Claire Taittinger as Director	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reelect Eric Trappier as Director	Mgmt	For	Against
7	Reelect Valérie Guillemet as Director	Mgmt	For	Against
8	Reelect Loik Segalen as Director	Mgmt	For	Against
9	Reelect Marie-Françoise Walbaum as Director	Mgmt	For	Against
10	Approve Compensation of Patrice Caine, Chairman and CEO	Mgmt	For	For
11	Approve Compensation Report of Corporate Officers	Mgmt	For	For
12	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
13	Approve Remuneration Policy of Directors	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize up to 0.974 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
16	Authorize up to 0.026 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Chairman and CEO	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 154,200,000	Mgmt	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60,000,000	Mgmt	For	Against
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 60,000,000	Mgmt	For	Against
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against

Thales SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorize Capitalization of Reserves of Up to EUR 154,200,000 for Bonus Issue or Increase in Par Value	Mgmt	For	For
23	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-22 at EUR 180 Million	Mgmt	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
	Ordinary Business	Mgmt		
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

The Swatch Group AG

Meeting Date: 05/12/2026

Country: Switzerland

Ticker: UHR

Meeting Type: Annual

Primary Security ID: H83949141

Primary ISIN: CH0012255151

Primary SEDOL: 7184725

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Bearer Shares	Mgmt		
	Management Proposals	Mgmt		
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Sustainability Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 0.90 per Registered Share and CHF 4.50 per Bearer Share	Mgmt	For	For
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1.4 Million	Mgmt	For	For
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 3.1 Million	Mgmt	For	Against
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5 Million	Mgmt	For	Against
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 6.4 Million	Mgmt	For	Against

The Swatch Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 6.7 Million	Mgmt	For	Against
5.1.1	Nominate Andreas Rickenbacher as Bearer Shares Representative	Mgmt	For	For
	Shareholder Proposal Submitted by GreenWood Accounts	Mgmt		
5.1.2	Nominate Steven Wood as Bearer Shares Representative	SH	Against	Against
	Management Proposals	Mgmt		
5.2.a	Reelect Nayla Hayek as Director	Mgmt	For	Against
5.2.b	Reelect Ernst Tanner as Director	Mgmt	For	Against
5.2.c	Reelect Daniela Aeschlimann as Director	Mgmt	For	Against
5.2.d	Reelect Georges Hayek as Director	Mgmt	For	Against
5.2.e	Reelect Marc Hayek as Director	Mgmt	For	Against
5.2.f	Reelect Claude Nicollier as Director	Mgmt	For	Against
5.2.g	Reelect Jean-Pierre Roth as Director	Mgmt	For	Against
5.2.h	Elect Andreas Rickenbacher as Director	Mgmt	For	For
	Shareholder Proposal Submitted by GreenWood Accounts	Mgmt		
5.2.i	Elect Steven Wood as Director, if Item 5.1.2 is Approved	SH	Against	Against
	Management Proposals	Mgmt		
5.2.j	Reelect Nayla Hayek as Board Chair	Mgmt	For	Against
6.1	Reappoint Nayla Hayek as Member of the Compensation Committee	Mgmt	For	Against
6.2	Reappoint Ernst Tanner as Member of the Compensation Committee	Mgmt	For	Against
6.3	Reappoint Daniela Aeschlimann as Member of the Compensation Committee	Mgmt	For	Against
6.4	Reappoint Georges Hayek as Member of the Compensation Committee	Mgmt	For	Against

The Swatch Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.5	Reappoint Marc Hayek as Member of the Compensation Committee	Mgmt	For	Against
6.6	Reappoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	Against
6.7	Appoint Andreas Rickenbacher as Member of the Compensation Committee	Mgmt	For	For
7	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
	Shareholder Proposals Submitted by GreenWood Accounts	Mgmt		
9.1	Amend Articles Re: Bearer Shares Representative; Separate General Meeting of Bearer Share Holders	SH	Against	Against
9.2	Amend Articles Re: Board Independence	SH	Against	Against
9.3	Amend Articles Re: Board Chair Requirement	SH	Against	Against
9.4	Amend Articles Re: Chair of the Compensation Committee	SH	Against	Against
9.5	Amend Articles Re: Auditor Rotation Every Ten Years	SH	Against	Against
9.6	Amend Articles Re: Hybrid General Meeting	SH	Against	For
	Management Proposal	Mgmt		
10	Transact Other Business (Voting)	Mgmt	For	Against

Wharf Real Estate Investment Company Limited

Meeting Date: 05/12/2026

Country: Cayman Islands

Ticker: 1997

Meeting Type: Annual

Primary Security ID: G9593A104

Primary ISIN: KYG9593A1040

Primary SEDOL: BF0GWS4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Andrew Kwan Yuen Leung as Director	Mgmt	For	For

Wharf Real Estate Investment Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2b	Elect Richard Gareth Williams as Director	Mgmt	For	For
2c	Elect Glenn Sekkern Yee as Director	Mgmt	For	For
2d	Elect Eng Kiong Yeoh as Director	Mgmt	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Yara International ASA

Meeting Date: 05/12/2026

Country: Norway

Ticker: YAR

Meeting Type: Annual

Primary Security ID: R9900C106

Primary ISIN: NO0010208051

Primary SEDOL: 7751259

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	For
2	Elect Chair of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
3	Approve Remuneration of Auditor	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Dividends of NOK 22.00 Per Share	Mgmt	For	For
6.1	Approve Remuneration Statement	Mgmt	For	Against
6.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
7	Approve Company's Corporate Governance Statement	Mgmt	For	For
8	Ratify KPMG as Auditors	Mgmt	For	For
9.1	Elect Helge Lund as New Director	Mgmt	For	For

Yara International ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.2	Elect Ivar Vatne as New Director	Mgmt	For	For
9.3	Elect Martina Merz as New Director	Mgmt	For	For
9.4	Reelect Jannicke Hilland as Director	Mgmt	For	Against
10.1	Reelect Ottar Ertzeid (Chair) as Member of Nominating Committee	Mgmt	For	For
10.2	Reelect Lars Mattis Hanssen as Member of Nominating Committee	Mgmt	For	For
10.3	Reelect Ann Kristin Brautaset as Member of Nominating Committee	Mgmt	For	For
10.4	Elect Havard Gulbrandsen as New Member of Nominating Committee	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of NOK 1.1 Million for Chair, NOK 569,700 for Vice Chair and NOK 502,200 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
12	Approve Remuneration of Nominating Committee	Mgmt	For	For
13	Authorize Share Repurchase Program	Mgmt	For	For

Zalando SE

Meeting Date: 05/12/2026

Country: Germany

Ticker: ZAL

Meeting Type: Annual

Primary Security ID: D98423102

Primary ISIN: DE000ZAL1111

Primary SEDOL: BQV0SV7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For

Zalando SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2026	Mgmt	For	For
5.2	Ratify KPMG AG as Auditors for the Review of Interim Financial Statements Until 2027 AGM	Mgmt	For	For
5.3	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Elect Peter Sarlin to the Supervisory Board	Mgmt	For	For
8	Approve Cancellation of Conditional Capital 2014	Mgmt	For	For
9	Approve Partial Cancellation of Conditional Capital 2016	Mgmt	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Ayvens SA

Meeting Date: 05/13/2026	Country: France	Ticker: AYV
	Meeting Type: Annual/Special	
Primary Security ID: F0195N108	Primary ISIN: FR0013258662	Primary SEDOL: BF03BV1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.01 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Ratify Change of Location of Registered Office to Tour Granite, 17 Cours Valmy, CS 50318, 92800 Puteaux and Amend Bylaws Accordingly	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reelect Hacina Py as Director	Mgmt	For	Against
7	Reelect Laura Mather as Director	Mgmt	For	Against
8	Ratify Appointment of Cecile Bartenieff as Director	Mgmt	For	Against
9	Ratify Appointment of Philippe de Rovira as Director	Mgmt	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For
11	Approve Compensation of Tim Albertsen, CEO Until November 30, 2025	Mgmt	For	For
12	Approve Compensation of Philippe de Rovira, CEO From Decembre 1, 2025	Mgmt	For	Against
13	Approve Compensation of John Saffrett, Vice-CEO	Mgmt	For	For
14	Approve Remuneration Policy of Philippe de Rovira, CEO	Mgmt	For	Against
15	Approve Remuneration Policy of John Saffrett, Vice-CEO Until February 5, 2026	Mgmt	For	For
16	Approve Remuneration Policy of Patrick Sommelet, Vice-CEO From February 5, 2026	Mgmt	For	For
17	Approve Remuneration Policy of Chairman of the Board and Directors	Mgmt	For	For
18	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers (Advisory)	Mgmt	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
20	Extraordinary Business	Mgmt		
	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Authorize up to 0.40 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
22	Ordinary Business	Mgmt		
	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Bayerische Motoren Werke AG (BMW)

Meeting Date: 05/13/2026

Country: Germany

Ticker: BMW

Meeting Type: Annual

Primary Security ID: D12096109

Primary ISIN: DE0005190003

Primary SEDOL: 5756029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 4.40 per Ordinary Share and EUR 4.42 per Preferred Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Norbert Reithofer (until May 14, 2025) for Fiscal Year 2025	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Nicolas Peter (from May 14, 2025) for Fiscal Year 2025	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Martin Kimmich for Fiscal Year 2025	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Stefan Quandt for Fiscal Year 2025	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Stefan Schmid for Fiscal Year 2025	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Kurt Bock for Fiscal Year 2025	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Ulrich Bauer for Fiscal Year 2025	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Marc Bitzer for Fiscal Year 2025	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Rachel Empey for Fiscal Year 2025	Mgmt	For	For

Bayerische Motoren Werke AG (BMW)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.10	Approve Discharge of Supervisory Board Member Heinrich Hiesinger for Fiscal Year 2025	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Susanne Klatten for Fiscal Year 2025	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Jens Koehler for Fiscal Year 2025	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Andre Mandl for Fiscal Year 2025	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Dominique Mohabeer for Fiscal Year 2025	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Michael Nikolaides for Fiscal Year 2025	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Horst Ott for Fiscal Year 2025	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Anke Schaeferkordt for Fiscal Year 2025	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Christoph Schmidt for Fiscal Year 2025	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Vishal Sikka for Fiscal Year 2025	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Sibylle Wankel for Fiscal Year 2025	Mgmt	For	For
4.21	Approve Discharge of Supervisory Board Member Johanna Wenckebach for Fiscal Year 2025	Mgmt	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the Fiscal Year 2026 and the First Quarter of Fiscal Year 2027	Mgmt	For	For

Bayerische Motoren Werke AG (BMW)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Elect Christian Bruch to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Approve Conversion of Preference Shares into Ordinary Shares	Mgmt	For	For
9	For Common Shareholders Only: Ratify Conversion of Preference Shares into Common Shares from Item 8	Mgmt	For	For

Bayerische Motoren Werke AG (BMW)

Meeting Date: 05/13/2026	Country: Germany	Ticker: BMW
	Meeting Type: Special	
Primary Security ID: D12096109	Primary ISIN: DE0005190003	Primary SEDOL: 5756029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Confirm May 13, 2026 AGM Resolution Re: Approve Conversion of Preference Shares into Ordinary Shares	Mgmt	For	For

Buzzi SpA

Meeting Date: 05/13/2026	Country: Italy	Ticker: BZU
	Meeting Type: Annual/Special	
Primary Security ID: T2320M109	Primary ISIN: IT0001347308	Primary SEDOL: 5782206

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
0010	Accept Financial Statements and Statutory Reports	Mgmt	For	For
0020	Approve Allocation of Income	Mgmt	For	For

Buzzi SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposals Submitted by Presa SpA and Fimedi SpA	Mgmt		
0030	Fix Number of Directors	SH	None	For
0040	Fix Board Terms for Directors	SH	None	For
0050	Approve Remuneration of Directors	SH	None	For
0060	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	SH	None	Against
	Appoint Directors (Slate Election)	Mgmt		
0070	Slate Submitted by Presa SpA and Fimedi SpA	SH	None	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
008A	Slate 1 Submitted by Presa SpA and Fimedi SpA	SH	None	Against
008B	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposal Submitted by Presa SpA and Fimedi SpA	Mgmt		
0090	Approve Internal Auditors' Remuneration	SH	None	For
	Management Proposals	Mgmt		
0100	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
0110	Approve Remuneration Policy	Mgmt	For	Against
0120	Approve Second Section of the Remuneration Report	Mgmt	For	For
	Extraordinary Business	Mgmt		
0130	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Mgmt	For	For

Dassault Aviation SA

Meeting Date: 05/13/2026	Country: France	Ticker: AM	
	Meeting Type: Annual/Special		
Primary Security ID: F24539169		Primary ISIN: FR0014004L86	Primary SEDOL: BMT9L19

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 4.78 per Share	Mgmt	For	For
4	Approve Compensation Report	Mgmt	For	Against
5	Approve Compensation of Éric Trappier, Chairman and CEO	Mgmt	For	Against
6	Approve Compensation of Loïk Segalen, Vice-CEO	Mgmt	For	Against
7	Approve Remuneration Policy of Directors	Mgmt	For	For
8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against
9	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Against
10	Reelect Marie-Helene Habert as Director	Mgmt	For	Against
11	Reelect Henri Proglio as Director	Mgmt	For	Against
12	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
13	Appoint Grant Thornton as Auditor	Mgmt	For	For
14	Renew Appointment PricewaterhouseCoopers as Auditor for Sustainability Reporting	Mgmt	For	For
15	Approve Transaction with GIMD Re: Termination of Commercial Lease for the Argenteuil Site	Mgmt	For	For
16	Ratify Change of Location of Registered Office to 78, quai Marcel Dassault - 92210 Saint-Cloud	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

Dassault Aviation SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Deutsche Boerse AG

Meeting Date: 05/13/2026	Country: Germany	Ticker: DB1
	Meeting Type: Annual	
Primary Security ID: D1882G119	Primary ISIN: DE0005810055	Primary SEDOL: 7021963

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 4.20 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5	Approve Creation of EUR 16.8 Million Pool of Authorized Capital with Preemptive Rights	Mgmt	For	For
6	Elect Claudia Nemat to the Supervisory Board	Mgmt	For	For
7	Amend Articles Re: Introduction of a Second Deputy Chair	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9a	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2026	Mgmt	For	For
9b	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainability Auditors for Fiscal Year 2026	Mgmt	For	For

Heidelberg Materials AG

Meeting Date: 05/13/2026

Country: Germany

Ticker: HEI

Meeting Type: Annual

Primary Security ID: D31709104

Primary ISIN: DE0006047004

Primary SEDOL: 5120679

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Dominik von Achten for Fiscal Year 2025	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Rene Aldach for Fiscal Year 2025	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Katharina Beumelburg for Fiscal Year 2025	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Roberto Callieri for Fiscal Year 2025	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Axel Conrads for Fiscal Year 2025	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Hakan Gurdal for Fiscal Year 2025	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Dennis Lentz for Fiscal Year 2025	Mgmt	For	For
3.8	Approve Discharge of Management Board Member Jon Morrish for Fiscal Year 2025	Mgmt	For	For
3.9	Approve Discharge of Management Board Member Chris Ward for Fiscal Year 2025	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Bernd Scheifele for Fiscal Year 2025	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal Year 2025	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Barbara Breuninger for Fiscal Year 2025	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Gunnar Groebler for Fiscal Year 2025	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Katja Karcher for Fiscal Year 2025	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal Year 2025	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Luka Mucic for Fiscal Year 2025	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Markus Oleynik for Fiscal Year 2025	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Peter Riedel for Fiscal Year 2025	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2025	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Sopna Sury for Fiscal Year 2025	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Anna Toborek-Kacar for Fiscal Year 2025	Mgmt	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026	Mgmt	For	For
5.2	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Affiliation Agreement with Heidelberg Materials AMWA Holding GmbH	Mgmt	For	For

Heidelberg Materials AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Affiliation Agreement with Heidelberg Materials Asia Holding GmbH	Mgmt	For	For

Holcim Ltd.

Meeting Date: 05/13/2026

Country: Switzerland

Ticker: HOLN

Meeting Type: Annual

Primary Security ID: H3816Q102

Primary ISIN: CH0012214059

Primary SEDOL: 7110753

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
1.3	Approve Sustainability Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3.1	Approve Allocation of Income	Mgmt	For	For
3.2	Approve Dividends of CHF 1.70 per Share from Capital Contribution Reserves	Mgmt	For	For
4.1.a	Reelect Kim Fausing as Director and Board Chair	Mgmt	For	For
4.1.b	Reelect Philippe Block as Director	Mgmt	For	For
4.1.c	Reelect Leanne Geale as Director	Mgmt	For	For
4.1.d	Reelect Catrin Hinkel as Director	Mgmt	For	For
4.1.e	Reelect Naina Lal Kidwai as Director	Mgmt	For	For
4.1.f	Reelect Ilias Laeber as Director	Mgmt	For	For
4.1.g	Reelect Michael McGarry as Director	Mgmt	For	For
4.1.h	Reelect Adolfo Orive as Director	Mgmt	For	For
4.1.i	Reelect Claudia Ramirez as Director	Mgmt	For	For
4.1.j	Reelect Sven Schneider as Director	Mgmt	For	For
4.2.1	Reappoint Leanne Geale as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For

Holcim Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2.2	Reappoint Ilias Laeber as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
4.2.3	Reappoint Michael McGarry as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
4.2.4	Reappoint Claudia Ramirez as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
4.3.1	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
4.3.2	Designate Sabine Burkhalter as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 4.5 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 35 Million	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against

Ipsen SA

Meeting Date: 05/13/2026

Country: France

Ticker: IPN

Meeting Type: Annual/Special

Primary Security ID: F5362H107

Primary ISIN: FR0010259150

Primary SEDOL: B0R7JF1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Reelect HIGHROCK S.à.r.l as Director	Mgmt	For	Against

Ipsen SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reelect Pascal Touchon as Director	Mgmt	For	For
7	Reelect Piet Wigerinck as Director	Mgmt	For	Against
8	Ratify Appointment of Peter Guenter as Director	Mgmt	For	Against
9	Approve Remuneration Policy of Directors	Mgmt	For	For
10	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
11	Approve Remuneration Policy of CEO and Executive Corporate Officers	Mgmt	For	Against
12	Approve Compensation Report of Corporate Officers	Mgmt	For	For
13	Approve Compensation of Marc de Garidel, Chairman of the Board	Mgmt	For	For
14	Approve Compensation of David Loew, CEO	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
17	Amend Article 10.3 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	For
18	Amend Article 24.3 of Bylaws to Incorporate Legal Changes Re: Record Date	Mgmt	For	For
	Ordinary Business	Mgmt		
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Repsol SA

Meeting Date: 05/13/2026

Country: Spain

Ticker: REP

Meeting Type: Annual

Primary Security ID: E8471S130

Primary ISIN: ES0173516115

Primary SEDOL: 5669354

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
6	Approve Dividends Charged Against Reserves	Mgmt	For	For
7	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For
8	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For
11	Reelect Carmina Ganyet i Cirera as Director	Mgmt	For	For
12	Reelect Emiliano Lopez Achurra as Director	Mgmt	For	Against
13	Reelect Ivan Marten Uliarte as Director	Mgmt	For	For
14	Reelect Ignacio Martin San Vicente as Director	Mgmt	For	For
15	Advisory Vote on Remuneration Report	Mgmt	For	For
16	Approve Share Matching Plan	Mgmt	For	For
17	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Sofina SA
Meeting Date: 05/13/2026

Country: Belgium

Ticker: SOF

Meeting Type: Annual

Primary Security ID: B80925124

Primary ISIN: BE0003717312

Primary SEDOL: 4820301

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
1.3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.66 per Share	Mgmt	For	For
2.1	Presentation of the Remuneration Report Relating to the Financial Year 2025	Mgmt		
2.2	Approve Remuneration Report	Mgmt	For	For
3.1	Approve Discharge of Directors	Mgmt	For	For
3.2	Approve Discharge of Auditors	Mgmt	For	For
4.1	Elect Charles Peugeot as Independent Director	Mgmt	For	For
4.2	Elect Union Financiere Boel SA, Permanently Represented by Pascal Hubinont, as Director	Mgmt	For	For
4.3	Reelect Michele Sioen as Independent Director	Mgmt	For	Against
4.4	Reelect Leslie Teo as Independent Director	Mgmt	For	For
4.5	Reelect Rajeev Vasudeva as Independent Director	Mgmt	For	Against
4.6	Reelect Felix Goblet d'Alviella as Director	Mgmt	For	Against
5	Ratify Ernst and Young, Permanently Represented by Christophe Boschmans and Sarah Dupuis, as Auditors and Approve Auditors' Remuneration	Mgmt	For	For
6	Approve Change-of-Control Clause Set Out in Clause 6.3 of the Terms and Conditions Included in the Information Memorandum Dated 7 November 2025	Mgmt	For	For
7	Transact Other Business	Mgmt		

Meeting Date: 05/13/2026

Country: United Kingdom

Ticker: SPX

Meeting Type: Annual

Primary Security ID: G83561129

Primary ISIN: GB00BWFGQN14

Primary SEDOL: BWFGQN1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Tim Cobbold as Director	Mgmt	For	For
8	Re-elect Nimesh Patel as Director	Mgmt	For	For
9	Re-elect Louisa Burdett as Director	Mgmt	For	For
10	Elect Maria Antoniou as Director	Mgmt	For	For
11	Re-elect Angela Archon as Director	Mgmt	For	For
12	Re-elect Constance Baroudel as Director	Mgmt	For	For
13	Re-elect Peter France as Director	Mgmt	For	For
14	Re-elect Richard Gillingwater as Director	Mgmt	For	For
15	Re-elect Caroline Johnstone as Director	Mgmt	For	For
16	Elect Andrew Kemp as Director	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Approve Scrip Dividend Program	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Approve Share Award Plan	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Spirax Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Unilever Plc

Meeting Date: 05/13/2026

Country: United Kingdom

Ticker: ULVR

Meeting Type: Annual

Primary Security ID: G92087348

Primary ISIN: GB00BVZK7T90

Primary SEDOL: BVZK7T9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect Srinivas Phatak as Director	Mgmt	For	For
5	Re-elect Fernando Fernandez as Director	Mgmt	For	For
6	Re-elect Adrian Hennah as Director	Mgmt	For	For
7	Re-elect Susan Kilsby as Director	Mgmt	For	For
8	Re-elect Ruby Lu as Director	Mgmt	For	For
9	Re-elect Judith McKenna as Director	Mgmt	For	For
10	Re-elect Ian Meakins as Director	Mgmt	For	For
11	Re-elect Benoit Potier as Director	Mgmt	For	For
12	Re-elect Nelson Peltz as Director	Mgmt	For	For
13	Re-elect Zoe Yujnovich as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For

Unilever Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Universal Music Group NV

Meeting Date: 05/13/2026

Country: Netherlands

Ticker: UMG

Meeting Type: Annual

Primary Security ID: N90313102

Primary ISIN: NL0015000IY2

Primary SEDOL: BNZGVV1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.	Open Meeting	Mgmt		
2.	Receive Annual Report	Mgmt		
3.	Approve Remuneration Report	Mgmt	For	Against
4.	Adopt Financial Statements	Mgmt	For	For
5.a.	Receive Explanation on Company's Dividend Policy	Mgmt		
5.b.	Approve Dividends	Mgmt	For	For
6.a.	Approve Discharge of Executive Directors	Mgmt	For	For
6.b.	Approve Discharge of Non-Executive Directors	Mgmt	For	For
7.	Reelect Vincent Vallejo as Executive Director	Mgmt	For	For
8.a.	Reelect Nicole Avant as Non-Executive Director	Mgmt	For	For
8.b.	Reelect Margaret Frerejean-Taittinger as Non-Executive Director	Mgmt	For	Against
8.c.	Reelect Mandy Ginsberg as Non-Executive Director	Mgmt	For	For
8.d.	Reelect Cathia Lawson-Hall as Non-Executive Director	Mgmt	For	For
8.e.	Reelect James Mitchell as Non-Executive Director	Mgmt	For	For

Universal Music Group NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.f.	Reelect Eric Sprunk as Non-Executive Director	Mgmt	For	For
9.a.	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9.b.	Approve Cancellation of Shares	Mgmt	For	For
10.	Ratify Auditors	Mgmt	For	For
11.	Other Business	Mgmt		
12.	Close Meeting	Mgmt		

Lloyds Banking Group Plc

Meeting Date: 05/14/2026	Country: United Kingdom	Ticker: LLOY
Meeting Type: Annual		
Primary Security ID: G5533W248	Primary ISIN: GB0008706128	Primary SEDOL: 0870612

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Sir Robin Budenberg as Director	Mgmt	For	For
3	Re-elect Charlie Nunn as Director	Mgmt	For	For
4	Re-elect Nathan Bostock as Director	Mgmt	For	For
5	Re-elect William Chalmers as Director	Mgmt	For	For
6	Re-elect Sarah Legg as Director	Mgmt	For	For
7	Re-elect Amanda Mackenzie as Director	Mgmt	For	For
8	Re-elect Harmeen Mehta as Director	Mgmt	For	For
9	Re-elect Cathy Turner as Director	Mgmt	For	For
10	Elect Chris Vogelzang as Director	Mgmt	For	For
11	Re-elect Catherine Woods as Director	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Approve Final Dividend	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Lloyds Banking Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Lloyds Banking Group North America Employee Stock Purchase Plan	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise Market Purchase of Preference Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Standard Life Plc

Meeting Date: 05/14/2026	Country: United Kingdom	Ticker: SDLF
	Meeting Type: Annual	
Primary Security ID: G7S8MZ109	Primary ISIN: GB00BGXQNP29	Primary SEDOL: BGXQNP2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Siobhan Boylan as Director	Mgmt	For	For

Standard Life Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Andy Briggs as Director	Mgmt	For	For
7	Re-elect Eleanor Bucks as Director	Mgmt	For	For
8	Elect Karin Cook as Director	Mgmt	For	For
9	Re-elect Sherry Coutu as Director	Mgmt	For	For
10	Re-elect Karen Green as Director	Mgmt	For	For
11	Re-elect Mark Gregory as Director	Mgmt	For	For
12	Re-elect Hiroyuki Iioka as Director	Mgmt	For	For
13	Re-elect Sir Nicholas Lyons as Director	Mgmt	For	For
14	Re-elect Katie Murray as Director	Mgmt	For	For
15	Re-elect Nicolaos Nicandrou as Director	Mgmt	For	For
16	Re-elect Maggie Semple as Director	Mgmt	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Approve Standard Life Incentive Plan	Mgmt	For	For
22	Approve Deferred Bonus Share Plan	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Swire Pacific Limited

Meeting Date: 05/14/2026

Country: Hong Kong

Ticker: 19

Meeting Type: Annual

Primary Security ID: Y83310105

Primary ISIN: HK0019000162

Primary SEDOL: 6867748

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect McCallum, Gordon Douglas as Director	Mgmt	For	For
1b	Elect Etchells, Paul Kenneth as Director	Mgmt	For	For
1c	Elect Zhang, Yi Bonnie as Director	Mgmt	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Adopt New Articles of Association	Mgmt	For	Against

The Wharf (Holdings) Limited

Meeting Date: 05/14/2026

Country: Hong Kong

Ticker: 4

Meeting Type: Annual

Primary Security ID: Y8800U127

Primary ISIN: HK0004000045

Primary SEDOL: 6435576

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Paul Yiu Cheung Tsui as Director	Mgmt	For	For
2b	Elect Kevin Kwok Pong Chan as Director	Mgmt	For	For
2c	Elect Elizabeth Law as Director	Mgmt	For	For
2d	Elect Nancy Sau Ling Tse as Director	Mgmt	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

The Wharf (Holdings) Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

InPost SA

Meeting Date: 05/15/2026	Country: Luxembourg	Ticker: INPST
	Meeting Type: Annual	
Primary Security ID: L5125Z108	Primary ISIN: LU2290522684	Primary SEDOL: BN4N9C0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.	Open Meeting	Mgmt		
2.	Receive Report of Management Board and Supervisory Board	Mgmt		
3.a.	Approve Financial Statements	Mgmt	For	For
3.b.	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4.	Approve Allocation of Income	Mgmt	For	For
5.	Approve Discharge of Management Board	Mgmt	For	For
6.	Approve Discharge of Supervisory Board	Mgmt	For	For
7.	Approve Remuneration Report	Mgmt	For	Against
8.	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
9.	Close Meeting	Mgmt		

Sands China Ltd.

Meeting Date: 05/15/2026	Country: Cayman Islands	Ticker: 1928
	Meeting Type: Annual	
Primary Security ID: G7800X107	Primary ISIN: KYG7800X1079	Primary SEDOL: B5B23W2

Sands China Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Wong Ying Wai as Director	Mgmt	For	For
3b	Elect Chum Kwan Lock Grant as Director	Mgmt	For	For
3c	Elect Victor Patrick Hoog Antink as Director	Mgmt	For	For
3d	Elect Patrick Sydney Dumont as Director	Mgmt	For	For
3e	Elect Chung Kit Yi Kitty as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Tele2 AB

Meeting Date: 05/18/2026

Country: Sweden

Ticker: TEL2.B

Meeting Type: Annual

Primary Security ID: W95878166

Primary ISIN: SE0005190238

Primary SEDOL: B97C733

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chair of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Chair's Report	Mgmt		
8	Receive CEO's Report	Mgmt		
9	Receive Financial Statements and Statutory Reports	Mgmt		
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11	Approve Allocation of Income and Dividends of SEK 10.50 Per Share	Mgmt	For	For
12a	Approve Discharge of Thomas Reynaud	Mgmt	For	For
12b	Approve Discharge of Stina Bergfors	Mgmt	For	For
12c	Approve Discharge of Aude Durand	Mgmt	For	For
12d	Approve Discharge of Jean Marc Harion	Mgmt	For	For
12e	Approve Discharge of Sam Kini	Mgmt	For	For
12f	Approve Discharge of Mathias Hermansson	Mgmt	For	For
12g	Approve Discharge of Maxime Lombardini	Mgmt	For	For
12h	Approve Discharge of Nicholas Hogberg	Mgmt	For	For
12i	Approve Discharge of Lars-Ake Norling	Mgmt	For	For
12j	Approve Discharge of Eva Lindqvist	Mgmt	For	For
12k	Approve Discharge of CEO Jean Marc Harion	Mgmt	For	For
13	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
14a	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chair and SEK 680,000 for Other Directors; Approve Remuneration of Committee Work	Mgmt	For	For
14b	Approve Remuneration of Auditors	Mgmt	For	For
15a	Reelect Thomas Reynaud as Director	Mgmt	For	Against
15b	Reelect Stina Bergfors as Director	Mgmt	For	For
15c	Reelect Aude Durand as Director	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15d	Reelect Jean Marc Harion as Director	Mgmt	For	For
15e	Reelect Mathias Hermansson as Director	Mgmt	For	For
15f	Elect Linda Hoglund as New Director	Mgmt	For	For
15g	Elect Thomas Kienzi as New Director	Mgmt	For	Against
16	Reelect Thomas Reynaud as Board Chair	Mgmt	For	Against
17	Ratify KPMG AB as Auditors; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For
19	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For
20a	Approve Performance-Based Incentive Program LTI 2026	Mgmt	For	For
20b	Approve Equity Plan Financing Through Issuance of Class C Shares	Mgmt	For	For
20c	Approve Equity Plan Financing Through Repurchase of Class C Shares	Mgmt	For	For
20d	Approve Equity Plan Financing Through Transfer of Class B Shares to Participants	Mgmt	For	For
20e	Approve Equity Plan Financing Through Reissuance of Class B Shares	Mgmt	For	For
20f	Approve Alternative Equity Plan Financing Through Equity Swap Agreement with Third Party	Mgmt	For	For
21	Authorize Share Repurchase Program	Mgmt	For	For
22	Amend Articles Re: Share Capital; Number of Shares	Mgmt	For	For
	Shareholder Proposals Submitted by Marten Dahlstedt	Mgmt		
23	Review Telemarketing Resellers, Strengthen Controls and Accountability, Report Safeguards to Shareholders, and Assess Business Volume Against Long Term Brand Value, Compliance, and Ethics	SH	None	Against
	Shareholder Proposals Submitted by Johan Ulfhake	Mgmt		
24a	Approve Customer-Initiated Authorization for Subscription Changes	SH	None	Against

Tele2 AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24b	Approve Written Agreement Requirement for Subscription Changes	SH	None	Against
24c	Approve Management Review of Subscription Change Confirmations	SH	None	Against
24d	Approve Advance Written Notice of Subscription Fee and Charge Changes	SH	None	Against
25	Close Meeting	Mgmt		

Bureau Veritas SA

Meeting Date: 05/19/2026

Country: France

Ticker: BVI

Meeting Type: Annual/Special

Primary Security ID: F96888114

Primary ISIN: FR0006174348

Primary SEDOL: B28DTJ6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.92 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning One New Transaction	Mgmt	For	For
5	Reelect Jean-François Palus as Director	Mgmt	For	For
6	Reelect Geoffroy Roux de Bézieux as Director	Mgmt	For	Against
7	Elect Olivier Sévillia as Director	Mgmt	For	For
8	Ratify Change Location of Registered Office to Tour Alto, 4 Place des Saisons, 92400 Courbevoie	Mgmt	For	For
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For
10	Approve Compensation of Laurent Mignon, Chairman of the Board	Mgmt	For	For
11	Approve Compensation of Hinda Gharbi, CEO	Mgmt	For	For

Bureau Veritas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Remuneration Policy of Directors	Mgmt	For	For
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
14	Approve Remuneration Policy of CEO	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
16	Extraordinary Business	Mgmt		
	Amend Article 4 of Bylaws Re: Registered Office	Mgmt	For	For
	Ordinary Business	Mgmt		
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Elia Group SA/NV

Meeting Date: 05/19/2026	Country: Belgium	Ticker: ELI	
	Meeting Type: Annual		
Primary Security ID: B35656105		Primary ISIN: BE0003822393	Primary SEDOL: B09M9F4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Approve Financial Statements and Allocation of Income	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	Against
5	Approve Amended Remuneration Policy	Mgmt	For	Against
6	Receive Directors' Reports on the Consolidated Annual Accounts (IFRS) (Non-Voting)	Mgmt		
7	Receive Auditors' Reports on the Consolidated Annual Accounts (IFRS) (Non-Voting)	Mgmt		
8	Receive Consolidated Financial Statements and Statutory Reports (IFRS) (Non-Voting)	Mgmt		
9	Approve Discharge of Directors	Mgmt	For	For
10	Approve Discharge of Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Acknowledge Passing of Geert Versnick as Chairman and Director and Approve Co-optation of Christophe Peeters as Director	Mgmt	For	Against
12	Acknowledge Resignation of Pieter De Crem as Director and Approve Co-optation of Joachim Coens as Director	Mgmt	For	Against
13	Acknowledge End of Mandate of Intercommunal Association Interfin, Permanently Represented by Thibaud Wyngaard, as Director and Elect Nadege Lacroix as Director	Mgmt	For	Against
14	Acknowledge Resignation of Frank Donck as Independent Director and Approve Co-optation of Ed Merc BV, Permanently Represented by Pieter De Crem, as Director	Mgmt	For	Against
15	Acknowledge Resignation of Roberte Kesteman as Independent Director and Approve Co-optation of Symvouli BV, Permanently Represented by Roberte Kesteman, as Independent Director	Mgmt	For	Against
16	Acknowledge Resignation of Olivier Chapelle as Independent Director and Approve Co-optation of Olivier Chapelle BV, Permanently Represented by Olivier Chapelle, as Independent Director	Mgmt	For	For
17	Acknowledge Resignation of Michel Sirat as Independent Director and Approve Co-optation of Tesuji Conseil SAS, Permanently Represented by Michel Sirat, as Independent Director	Mgmt	For	For
18	Acknowledge Resignation of Pascale Van Damme as Independent Director and Approve Co-optation of Aurora Nova BV, Permanently Represented by Pascale Van Damme, as Independent Director	Mgmt	For	Against
19	Acknowledge Term Expiry of Saskia Van Uffelen as Director and Elect Pascal Laffineur BV, Permanently Represented by Pascal Laffineur, as Independent Director	Mgmt	For	For

Elia Group SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Ratify EY, Permanently Represented by Frederic De Mee, and BDO, Permanently Represented by Michael Delbeke, as Auditors of the Company and for Sustainability Reporting and Approve Their Remuneration	Mgmt	For	For
21	In the Event that the Article Amendment Proposed under Item 5 of the EGM is Approved: Elect Pascal De Buck as Director	Mgmt	For	Against
22	In the Event that the Article Amendment Proposed under Item 5 of the EGM is Approved: Elect Anne Leclercq as Director	Mgmt	For	Against

Elia Group SA/NV

Meeting Date: 05/19/2026

Country: Belgium

Ticker: ELI

Meeting Type: Extraordinary Shareholders

Primary Security ID: B35656105

Primary ISIN: BE0003822393

Primary SEDOL: B09M9F4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt		
1	Amend Articles 3.6, 4.4, and 17.8 of the Articles of Association	Mgmt	For	For
2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
3.a	Receive Special Board Report in Accordance with Sections 7:199 and 7:155 of the Code of Companies and Associations	Mgmt		
3.b	Receive Special Board Report in Accordance with Section 7:155 of the Code of Companies and Associations Re: Share Classes Rights Amendment	Mgmt		
4	Approve Authorization to Increase Share Capital up to 70 percent of Authorized Capital by Various Means and Amend Article 7 of the Articles of Association	Mgmt	For	For

Elia Group SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Articles 12.1, 12.4 and 13.2.2 of the Articles of Association	Mgmt	For	For

Fresnillo Plc

Meeting Date: 05/19/2026	Country: United Kingdom	Ticker: FRES
	Meeting Type: Annual	
Primary Security ID: G371E2108	Primary ISIN: GB00B2QPKJ12	Primary SEDOL: B2QPKJ1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Approve Revised Remuneration Policy	Mgmt	For	For
6	Re-elect Alejandro Bailleres as Director	Mgmt	For	Against
7	Re-elect Arturo Fernandez as Director	Mgmt	For	For
8	Re-elect Fernando Ruiz as Director	Mgmt	For	For
9	Re-elect Eduardo Cepeda as Director	Mgmt	For	For
10	Re-elect Charles Jacobs as Director	Mgmt	For	For
11	Re-elect Alberto Tiburcio as Director	Mgmt	For	For
12	Re-elect Dame Judith Macgregor as Director	Mgmt	For	For
13	Re-elect Georgina Kessel as Director	Mgmt	For	For
14	Re-elect Guadalupe de la Vega as Director	Mgmt	For	For
15	Re-elect Hector Rangel as Director	Mgmt	For	For
16	Re-elect Luz Adriana Ramirez as Director	Mgmt	For	For
17	Re-elect Rosa Vazquez as Director	Mgmt	For	For
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

Fresnillo Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

NIBE Industrier AB

Meeting Date: 05/19/2026

Country: Sweden

Ticker: NIBE.B

Meeting Type: Annual

Primary Security ID: W6S38Z126

Primary ISIN: SE0015988019

Primary SEDOL: BN7BZM3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chair of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 0.35 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For

NIBE Industrier AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
11	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of SEK 1.04 Million for Chair and SEK 520,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Hans Linnarson (Chair), James Ahrgren, Camilla Ekdahl, Gerteric Lindquist, Anders Palsson, and Eva Thunholm as Directors; Elect Henrik Elmin as New Director	Mgmt	For	Against
14	Ratify KPMG as Auditors	Mgmt	For	For
15	Approve Nomination Committee Procedures	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	Mgmt	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
19	Close Meeting	Mgmt		

Orange SA

Meeting Date: 05/19/2026	Country: France	Ticker: ORA
	Meeting Type: Annual/Special	
Primary Security ID: F6866T100	Primary ISIN: FR0000133308	Primary SEDOL: 5176177

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Reelect Jacques Aschenbroich as Director	Mgmt	For	For
6	Reelect Valérie Beaulieu as Director	Mgmt	For	For
7	Approve Compensation Report	Mgmt	For	For
8	Approve Compensation of Christel Heydemann, CEO	Mgmt	For	For
9	Approve Compensation of Jacques Aschenbroich, Chairman of the Board	Mgmt	For	For
10	Approve Remuneration Policy of CEO	Mgmt	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
12	Approve Remuneration Policy of Directors	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Amend Article 13 of Bylaws to Comply with Legal Changes Re: Gender Parity on the Board of Directors	Mgmt	For	For
15	Authorize up to 0.15 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
19	Ratify Amendment of Article 21 of Bylaws to Incorporate Legal Changes Re: Record Date	Mgmt	For	For
	Ordinary Business	Mgmt		
20	Dismiss Pierre Chaussoneaux as Representative of Employees to the Board to Comply with Legal Changes Re: Gender Parity on the Board of Directors	Mgmt	Against	Against

Orange SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Dismiss Vincent Gimeno as Representative of Employees to the Board to Comply with Legal Changes Re: Gender Parity on the Board of Directors	Mgmt	Against	Against
22	Dismiss Sébastien Crozier as Representative of Employees to the Board to Comply with Legal Changes Re: Gender Parity on the Board of Directors	Mgmt	For	For
23	Elect Nadia Zak Calvet as Representative of Employee Shareholders to the Board	Mgmt	For	For
	Shareholder Proposal Submitted by Fonds Commun de Placement d'Entreprise Orange Actions	Mgmt		
A	Amending Item 15 of Current Meeting to either Align the Employees' Free Shares Plans to the Executives' LTIPs or Proceed to an Annual Issuance Reserved for Employees Aligned with the Terms of Issuances used in Employees Stock Purchase Plans	SH	Against	Against

Shell Plc

Meeting Date: 05/19/2026

Country: United Kingdom

Ticker: SHEL

Meeting Type: Annual

Primary Security ID: G80827101

Primary ISIN: GB00BP6MXD84

Primary SEDOL: BP6MXD8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Holly Koeppel as Director	Mgmt	For	For
5	Elect Clare Scherrer as Director	Mgmt	For	For
6	Re-elect Dick Boer as Director	Mgmt	For	For
7	Re-elect Ann Godbehere as Director	Mgmt	For	For

Shell Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Sinead Gorman as Director	Mgmt	For	For
9	Re-elect Jane Lute as Director	Mgmt	For	For
10	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	For
11	Re-elect Sir Charles Roxburgh as Director	Mgmt	For	For
12	Re-elect Wael Sawan as Director	Mgmt	For	For
13	Re-elect Abraham Schot as Director	Mgmt	For	For
14	Re-elect Leena Srivastava as Director	Mgmt	For	For
15	Re-elect Cyrus Taraporevala as Director	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise UK Political Donations and Expenditure	Mgmt	For	For
	Shareholder Proposal	Mgmt		
23	Request Company to Publish a Report Disclosing the Company's Strategy to Create Shareholder Value Under Scenarios of Declining Demand for Oil and Gas	SH	Against	Against

Telenor ASA

Meeting Date: 05/19/2026

Country: Norway

Ticker: TEL

Meeting Type: Annual

Primary Security ID: R89923107

Primary ISIN: NO0010063308

Primary SEDOL: 4732495

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		

Telenor ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Registration of Attending Shareholders and Proxies	Mgmt		
3	Approve Notice of Meeting and Agenda	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Receive Chair and CEO's Report	Mgmt		
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 9.70 Per Share	Mgmt	For	For
7	Approve Remuneration of Auditors	Mgmt	For	For
8	Approve Company's Corporate Governance Statement	Mgmt		
9	Approve Remuneration Statement (Advisory Vote)	Mgmt	For	Against
10	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	For	Against
11	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
12	Amend Articles Re: Board Composition; Nomination Committee	Mgmt	For	For
13	Update Nomination Committee Procedures	Mgmt	For	For
14	Reelect Heidi Algarheim as Member of Nominating Committee	Mgmt	For	For
15	Approve Remuneration of Corporate Assembly and Nominating Committee	Mgmt	For	For
16	Close Meeting	Mgmt		

ageas SA/NV

Meeting Date: 05/20/2026	Country: Belgium	Ticker: AGS
	Meeting Type: Annual/Special	
Primary Security ID: B0148L138	Primary ISIN: BE0974264930	Primary SEDOL: B86S2N0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual and Extraordinary Shareholders' Meeting Agenda	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2.1.3	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.2.1	Acknowledge Information on the Dividend Policy	Mgmt		
2.2.2	Approve Dividends of EUR 3.75 Per Share	Mgmt	For	For
2.3.1	Approve Discharge of Directors	Mgmt	For	For
2.3.2	Approve Discharge of Auditors	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4.1	Elect Renaud Dumora as Director	Mgmt	For	For
4.2	Reelect Sonali Chandmal as Independent Director	Mgmt	For	For
4.3	Reelect Carolin Gabor as Independent Director	Mgmt	For	For
5	Acknowledge Change of Permanent Representative of the Auditor	Mgmt		
6.1.1	Receive Special Board Report Re: Authorized Capital	Mgmt		
6.1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Close Meeting	Mgmt		

ASR Nederland NV

Meeting Date: 05/20/2026	Country: Netherlands	Ticker: ASRNL
	Meeting Type: Annual	
Primary Security ID: N0709G103	Primary ISIN: NL0011872643	Primary SEDOL: BD9PNF2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.	Open Meeting	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.a.	Receive Report of Executive Board (Non-Voting)	Mgmt		
2.b.	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2.c.	Discussion on Company's Corporate Governance Structure	Mgmt		
2.d.	Approve Remuneration Report	Mgmt	For	For
3.a.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.b.	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3.c.	Approve Dividends	Mgmt	For	For
4.a.	Approve Discharge of Executive Board	Mgmt	For	For
4.b.	Approve Discharge of Supervisory Board	Mgmt	For	For
5.a.	Grant Board Authority to Issue Shares	Mgmt	For	For
5.b.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
5.c.	Authorize Repurchase of Shares	Mgmt	For	For
6.a.	Approve Cancellation of Shares	Mgmt	For	For
7.a.	Announce Intention of the Supervisory Board to Reappoint Ingrid de Swart as Member of the Executive Board	Mgmt		
8a	Opportunity to Make Recommendations	Mgmt	For	For
8b	Notification of Nomination of Marco Keim and Sonja Barendregt for Appointment as Members of the Supervisory Board	Mgmt		
8c	Elect Marco Keim to Supervisory Board	Mgmt	For	Against
8d	Reelect Sonja Barendregt to Supervisory Board	Mgmt	For	For
9	Allow Questions	Mgmt		
10	Close Meeting	Mgmt		

Meeting Date: 05/20/2026

Country: Germany

Ticker: BNR

Meeting Type: Annual

Primary Security ID: D12459117

Primary ISIN: DE000A1DAH0

Primary SEDOL: B4YVF56

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5.1	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026	Mgmt	For	For
5.2	Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	Against
7	Approve Remuneration Report	Mgmt	For	For
8.1	Reelect Ulrich Harnacke to the Supervisory Board	Mgmt	For	For
8.2	Elect Guus Dekkers to the Supervisory Board	Mgmt	For	For
8.3	Elect Claudine Mollenkopf to the Supervisory Board	Mgmt	For	For
9	Approve Creation of EUR 35 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 14.4 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Brenntag SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Mgmt	None	Against

Capgemini SE

Meeting Date: 05/20/2026	Country: France	Ticker: CAP
	Meeting Type: Annual/Special	
Primary Security ID: F4973Q101	Primary ISIN: FR0000125338	Primary SEDOL: 4163437

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.40 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For
6	Approve Compensation of Paul Hermelin, Chairman of the Board	Mgmt	For	For
7	Approve Compensation of Aiman Ezzat, CEO	Mgmt	For	For
8	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
9	Approve Remuneration Policy of CEO	Mgmt	For	For
10	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 1,900,000	Mgmt	For	For
11	Reelect Paul Hermelin as Director	Mgmt	For	For
12	Reelect Maria Ferraro as Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Ratify Appointment of Lila Tretikov as Director Following Resignation of Megan Clarken	Mgmt	For	For
14	Elect Véronique Weill as Director	Mgmt	For	For
15	Elect Luc Rémont as Director	Mgmt	For	For
16	Renew Appointment of Forvis Mazars as Auditor	Mgmt	For	For
17	Appoint Grant Thornton as Auditor	Mgmt	For	For
18	Renew Appointment of Forvis Mazars as Auditor for Sustainability Reporting	Mgmt	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 540 Million	Mgmt	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million	Mgmt	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 135 Million	Mgmt	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
26	Authorize Capital Increase of up to 20 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
27	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	Mgmt	For	For

Capgemini SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

CK Infrastructure Holdings Limited

Meeting Date: 05/20/2026	Country: Bermuda	Ticker: 1038
	Meeting Type: Annual	
Primary Security ID: G2178K100	Primary ISIN: BMG2178K1009	Primary SEDOL: BYVS6J1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Victor T K Li as Director	Mgmt	For	For
3.2	Elect Fok Kin Ning, Canning as Director	Mgmt	For	For
3.3	Elect Chen Tsien Hua as Director	Mgmt	For	For
3.4	Elect Sng Sow-mei Alias Poon Sow Mei as Director	Mgmt	For	For
3.5	Elect Paul Joseph Tighe as Director	Mgmt	For	For
3.6	Elect Koh Poh Wah as Director	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5.1	Approve Directors' Fees	Mgmt	For	For
5.2	Approve Fees of the Members of the Audit Committee, Remuneration Committee, Nomination Committee and Sustainability Committee	Mgmt	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Meeting Date: 05/20/2026

Country: Germany

Ticker: CBK

Meeting Type: Annual

Primary Security ID: D172W1279

Primary ISIN: DE000CBK1001

Primary SEDOL: B90LKT4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Bettina Orlopp for Fiscal Year 2025	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Michael Kotzbauer for Fiscal Year 2025	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Sabine MINarsky for Fiscal Year 2025	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Thomas Schaufler for Fiscal Year 2025	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Carsten Schmitt (from Feb. 19, 2025) for Fiscal Year 2025	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Bernhard Spalt for Fiscal Year 2025	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Christiane Vorspel-Rueter for Fiscal Year 2025	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Jens Weidmann for Fiscal Year 2025	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Sascha Uebel for Fiscal Year 2025	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Heike Anscheit for Fiscal Year 2025	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.4	Approve Discharge of Supervisory Board Member Gunnar de Buhr for Fiscal Year 2025	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Harald Christ for Fiscal Year 2025	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Frank Czichowski for Fiscal Year 2025	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Sabine Dietrich for Fiscal Year 2025	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Jutta Doenges (until May 15, 2025) for Fiscal Year 2025	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Michael Gorriz (from May 15, 2025) for Fiscal Year 2025	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Burkhard Keese for Fiscal Year 2025	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Thomas Kuehnl for Fiscal Year 2025	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Sabine Lautenschlaeger-Peiter (from May 15, 2025) for Fiscal Year 2025	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Maxi Leuchters for Fiscal Year 2025	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Daniela Mattheus for Fiscal Year 2025	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Nina Olderdissen for Fiscal Year 2025	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Sandra Persiehl for Fiscal Year 2025	Mgmt	For	For

Commerzbank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.17	Approve Discharge of Supervisory Board Member Michael Schramm for Fiscal Year 2025	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Caroline Seifert for Fiscal Year 2025	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Gertrude Tumpel-Gugereil (until May 15, 2025) for Fiscal Year 2025	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Kevin Voss for Fiscal Year 2025	Mgmt	For	For
4.21	Approve Discharge of Supervisory Board Member Frederik Werning for Fiscal Year 2025	Mgmt	For	For
4.22	Approve Discharge of Supervisory Board Member Frank Westhoff for Fiscal Year 2025	Mgmt	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2026	Mgmt	For	For
5.2	Ratify KPMG AG as Auditors for the Review of Interim Financial Statements for the Period from Dec. 31, 2026 until 2027 AGM	Mgmt	For	For
5.3	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
9	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Mgmt	None	Against

Credit Agricole SA

Meeting Date: 05/20/2026

Country: France

Ticker: ACA

Meeting Type: Annual/Special

Primary Security ID: F22797108

Primary ISIN: FR0000045072

Primary SEDOL: 7262610

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports of Crédit Agricole S.A.	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports of Groupe Crédit Agricole	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 1.13 per Share	Mgmt	For	For
5	Approve Transaction with SACAM Avenir Re: Bforbank Shareholders' Agreement	Mgmt	For	For
6	Approve Transaction with SACAM SANTE ET TERRITOIRES Re: CA Santé et Territoires Shareholders' Agreement	Mgmt	For	For
7	Approve Transaction with FNCA, CATS, CAAS, CA Consumer Finance, CACIB, CAGS, CAPS and LCL Re: Amendment No. 2 to Partnership Agreement with CAGIP	Mgmt	For	For
8	Approve Transaction with Caisses Régionales de Crédit Agricole Re: Tax Consolidation Agreement	Mgmt	For	For
9	Approve Transactions Re: Tax Consolidation Agreements	Mgmt	For	For
10	Approve Transactions Re: VAT Group Agreements	Mgmt	For	For
11	Approve Transaction with Worldline and Delfinances Re: Worldline Share Subscription Agreement and its Amendment	Mgmt	For	For
12	Approve Transaction with SACAM Immobilier Re: CA-Immobilier Partnership Agreement	Mgmt	For	For
13	Elect Marc Didier as Director	Mgmt	For	Against
14	Elect Richard Laborie as Director Following Resignation of Nicole Gourmelon	Mgmt	For	Against
15	Reelect Agnès Audier as Director	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Reelect Sonia Bonnet-Bernard as Director	Mgmt	For	For
17	Reelect Marie-Claire Daveu as Director	Mgmt	For	Against
18	Reelect Alessia Mosca as Director	Mgmt	For	For
19	Reelect Gaëlle Regnard as Director	Mgmt	For	Against
20	Reelect Carol Sirou as Director	Mgmt	For	For
21	Reelect Pascal Lheureux as Director	Mgmt	For	Against
22	Reelect Eric Vial as Director	Mgmt	For	Against
23	Ratify Appointment of Franck Alexandre as Director Following Resignation of Dominique Lefebvre	Mgmt	For	Against
24	Approve Remuneration Policy of Eric Vial, Chairman of the Board	Mgmt	For	For
25	Approve Remuneration Policy of Olivier Gavalda, CEO	Mgmt	For	For
26	Approve Remuneration Policy of Jérôme Grivet, Vice-CEO	Mgmt	For	For
27	Approve Remuneration Policy of Directors	Mgmt	For	For
28	Approve Compensation of Dominique Lefebvre, Chairman of the Board	Mgmt	For	For
29	Approve Compensation of Philippe Brassac, CEO From January 1, 2025 to May 14, 2025	Mgmt	For	Against
30	Approve Compensation of Olivier Gavalda, CEO Since May 14, 2025	Mgmt	For	For
31	Approve Compensation of Olivier Gavalda, Vice-CEO From January 1, 2025 to May 14, 2025	Mgmt	For	For
32	Approve Compensation of Jérôme Grivet, Vice-CEO	Mgmt	For	For
33	Approve Compensation of Xavier Musca, Vice-CEO From January 1, 2025 to May 14, 2025	Mgmt	For	Against
34	Approve Compensation Report	Mgmt	For	For
35	Approve the Aggregate Remuneration Granted in 2025 to Senior Management, Responsible Officers and Regulated Risk-Takers	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
36	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
37	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Billion	Mgmt	For	For
38	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 908 Million	Mgmt	For	For
39	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 908 Million	Mgmt	For	For
40	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 908 Million (Contingent Convertibles (CoCos))	Mgmt	For	For
41	Authorize Capital Increase of up to EUR 908 Million of Issued Capital for Contributions in Kind	Mgmt	For	For
42	Approve Issuance of Equity or Equity-Linked Securities for One or More Specifically Designated Persons up to Aggregate Nominal Amount of EUR 908 Million	Mgmt	For	For
43	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
44	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 4.6 Billion	Mgmt	For	For
45	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
46	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
47	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Mgmt	For	For

Credit Agricole SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
48	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
49	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	Mgmt	For	For
50	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Shareholder Proposal	Mgmt		
A	Amending Items 46 and 47 of Current Meeting to Apply a Discount on Shares	SH	Against	Against

Dassault Systemes SE

Meeting Date: 05/20/2026

Country: France

Ticker: DSY

Meeting Type: Annual/Special

Primary Security ID: F24571451

Primary ISIN: FR0014003TT8

Primary SEDOL: BM8H5Y5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.27 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Remuneration Policy of Corporate Officers	Mgmt	For	Against
6	Approve Compensation of Bernard Charlès, Chairman of the Board	Mgmt	For	For
7	Approve Compensation of Pascal Daloz, CEO	Mgmt	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
9	Reelect Pascal Daloz as Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Reelect Charles Edelstenne as Director	Mgmt	For	For
11	Reelect Xavier Cauchois as Director	Mgmt	For	Against
12	Elect Eric Trappier as Director	Mgmt	For	For
13	Authorize Repurchase of Up to EUR 50 Million of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For
17	Delegate Powers to the Board to Approve One or More Mergers by Absorption by the Company	Mgmt	For	For
18	Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 17	Mgmt	For	For
19	Delegate Powers to the Board to Approve One or More Spin-Off Agreements	Mgmt	For	For
20	Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 19	Mgmt	For	For
21	Delegate Powers to the Board to Approve One or More Partial Contributions of Assets	Mgmt	For	For
22	Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 21	Mgmt	For	For
23	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
24	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For

Dassault Systemes SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
25	Amend Articles 27 and 20 of Bylaws to Incorporate Legal Changes Re: Record Date and Remuneration of Directors	Mgmt	For	For
	Ordinary Business	Mgmt		
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Euronext NV

Meeting Date: 05/20/2026	Country: Netherlands	Ticker: ENX
	Meeting Type: Annual	
Primary Security ID: N3113K397	Primary ISIN: NL0006294274	Primary SEDOL: BNBNSG0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.	Open Meeting	Mgmt		
2.	Presentation by CEO	Mgmt		
3.a.	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3.b.	Approve Remuneration Report	Mgmt	For	For
3.c.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.d.	Approve Dividends	Mgmt	For	For
3.e.	Approve Discharge of Management Board	Mgmt	For	For
3.f.	Approve Discharge of Supervisory Board	Mgmt	For	For
4.a.	Reelect Dick Sluimers to Supervisory Board	Mgmt	For	For
4.b.	Elect George Handjinicolaou to Supervisory Board	Mgmt	For	For
5.a.	Reelect Fabrizio Testa to Management Board	Mgmt	For	For
5.b.	Elect Yianos Kontopoulos to Management Board	Mgmt	For	For
6.	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For
7.	Approve Cancellation of Repurchased Shares	Mgmt	For	For
8.a.	Grant Board Authority to Issue Shares	Mgmt	For	For

Euronext NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.b.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
9.	Authorize Repurchase of Shares	Mgmt	For	For
10	Other Business (Non-Voting)	Mgmt		
11.	Close Meeting	Mgmt		

EXOR NV

Meeting Date: 05/20/2026

Country: Netherlands

Ticker: EXO

Meeting Type: Annual

Primary Security ID: N3140A107

Primary ISIN: NL0012059018

Primary SEDOL: BMJ1825

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.	Open Meeting	Mgmt		
2.a.	Receive Annual Report	Mgmt		
2.b.	Approve Remuneration Report	Mgmt	For	Against
2.c.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2.d.	Receive Explanation on Company's Dividend Policy	Mgmt		
2.e.	Approve Dividends	Mgmt	For	For
3.a.	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For
3.b.	Appoint Deloitte Accountants B.V. as Auditor for Sustainability Reporting	Mgmt	For	For
4.a.	Approve Discharge of Executive Director	Mgmt	For	For
4.b.	Approve Discharge of Non-Executive Directors	Mgmt	For	For
5.	Reelect John Elkann as Executive Director	Mgmt	For	For
6.a.	Reelect Nithin Nohria as Non-Executive Director	Mgmt	For	Against
6.b.	Reelect Sandra Dembeck as Non-Executive Director	Mgmt	For	For
6.c.	Reelect Axel Dumas as Non-Executive Director	Mgmt	For	Against
6.d.	Elect Chin Yee PNG as Non-Executive Director	Mgmt	For	For

EXOR NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.e.	Elect Benedetto della Chiesa as Non-Executive Director	Mgmt	For	For
7.a.	Grant Board Authority to Issue Shares	Mgmt	For	Against
7.b.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Against
8.a.	Authorize Repurchase of Shares	Mgmt	For	For
8.b.	Approve Cancellation of Repurchased Shares	Mgmt	For	For
9.	Close Meeting	Mgmt		

Intertek Group Plc

Meeting Date: 05/20/2026	Country: United Kingdom	Ticker: ITRK
	Meeting Type: Annual	
Primary Security ID: G4911B108	Primary ISIN: GB0031638363	Primary SEDOL: 3163836

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Laura Crespi as Director	Mgmt	For	For
6	Re-elect Andre Lacroix as Director	Mgmt	For	For
7	Re-elect Graham Allan as Director	Mgmt	For	For
8	Re-elect Hilde Merete Aasheim as Director	Mgmt	For	For
9	Re-elect Robin Freestone as Director	Mgmt	For	For
10	Re-elect Tamara Ingram as Director	Mgmt	For	For
11	Re-elect Jez Maiden as Director	Mgmt	For	For
12	Re-elect Steve Mogford as Director	Mgmt	For	For
13	Re-elect Kawal Preet as Director	Mgmt	For	For
14	Re-elect Apurvi Sheth as Director	Mgmt	For	For

Intertek Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Re-elect Jean-Michel Valette as Director	Mgmt	For	For
16	Appoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Partners Group Holding AG

Meeting Date: 05/20/2026	Country: Switzerland	Ticker: PGHN
	Meeting Type: Annual	
Primary Security ID: H6120A101	Primary ISIN: CH0024608827	Primary SEDOL: B119QG0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Non-Financial Report	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 46.00 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 3.5 Million	Mgmt	For	For
5.2	Approve Variable Long-Term Remuneration of Directors in the Amount of CHF 10.7 Million	Mgmt	For	For

Partners Group Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.3	Approve Technical Non-Financial Remuneration of Directors in the Amount of CHF 15.3 Million	Mgmt	For	For
5.4	Approve Remuneration Budget of Executive Committee in the Amount of CHF 13.5 Million	Mgmt	For	For
5.5	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 60.3 Million	Mgmt	For	For
5.6	Approve Technical Non-Financial Remuneration of Executive Committee in the Amount of CHF 180,000	Mgmt	For	For
6.1.1	Reelect Steffen Meister as Director and Board Chair	Mgmt	For	For
6.1.2	Reelect Urban Angehrn as Director	Mgmt	For	For
6.1.3	Reelect Marcel Erni as Director	Mgmt	For	For
6.1.4	Reelect Alfred Gantner as Director	Mgmt	For	For
6.1.5	Reelect Anne Lester as Director	Mgmt	For	For
6.1.6	Reelect Gaelle Olivier as Director	Mgmt	For	For
6.1.7	Reelect Urs Wietlisbach as Director	Mgmt	For	For
6.1.8	Reelect Flora Zhao as Director	Mgmt	For	For
6.2.1	Reappoint Flora Zhao as Member of the Nomination and Compensation Committee	Mgmt	For	For
6.2.2	Reappoint Anne Lester as Member of the Nomination and Compensation Committee	Mgmt	For	For
6.2.3	Reappoint Gaelle Olivier as Member of the Nomination and Compensation Committee	Mgmt	For	For
6.3	Designate HotzGoldmann Advokatur/Notariat as Independent Proxy	Mgmt	For	For
6.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

Power Assets Holdings Limited

Meeting Date: 05/20/2026

Country: Hong Kong

Ticker: 6

Meeting Type: Annual

Primary Security ID: Y7092Q109

Primary ISIN: HK0006000050

Primary SEDOL: 6435327

Power Assets Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Andrew John Hunter as Director	Mgmt	For	For
3b	Elect Stephen Edward Bradley as Director	Mgmt	For	For
3c	Elect Kwan Chi Kin, Anthony as Director	Mgmt	For	For
3d	Elect Li Tzar Kuoi, Victor as Director	Mgmt	For	For
3e	Elect Tsai Chao Chung, Charles as Director	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5a	Approve Directors' Fees	Mgmt	For	For
5b	Approve Fees of Members of the Audit Committee, Remuneration Committee, Nomination Committee and Sustainability Committee	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Aeroports de Paris

Meeting Date: 05/21/2026

Country: France

Ticker: ADP

Meeting Type: Annual/Special

Primary Security ID: F00882104

Primary ISIN: FR0010340141

Primary SEDOL: B164FY1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

Aéroports de Paris

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 3.80 per Share	Mgmt	For	For
4	Approve Transactions with the French State	Mgmt	For	For
5	Approve Transaction with the French State and the City of Paris	Mgmt	For	For
6	Approve Transaction with the City of Paris	Mgmt	For	For
7	Approve Transaction with Société des Grands Projets	Mgmt	For	For
8	Approve Transaction with the French State, SNCF Réseau and the Infrastructure Management Company CDG Express	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
10	Ratify Appointment of Brigitte Daubry as Director Following Resignation of Jacques Gounon	Mgmt	For	For
11	Approve Compensation Report of Corporate Officers	Mgmt	For	For
12	Approve Compensation of Augustin de Romanet, Chairman and CEO Until February 18, 2025	Mgmt	For	For
13	Approve Compensation of Philippe Pascal, Chairman and CEO From February 18, 2025	Mgmt	For	For
14	Approve Compensation of Justine Coutard, Vice-CEO From February 18, 2025	Mgmt	For	For
15	Approve Remuneration Policy of Directors	Mgmt	For	For
16	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
17	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For
18	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 625,000	Mgmt	For	For
	Extraordinary Business	Mgmt		
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 97 Million	Mgmt	For	Against

Aéroports de Paris

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 29 Million	Mgmt	For	Against
21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 29 Million	Mgmt	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19, 20 and 21	Mgmt	For	Against
23	Authorize Capitalization of Reserves of Up to EUR 97 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
25	Authorize Capital Increase of Up to EUR 29 Million for Future Exchange Offers	Mgmt	For	Against
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
28	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-22 and 24-26 at EUR 97 Million	Mgmt	For	For
29	Set Total Limit for Capital Increase, in the Event of a Public Tender Offer, to Result from Issuance Requests Under Items 19-22 at EUR 29 Million	Mgmt	For	For
	Ordinary Business	Mgmt		
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Bank of Ireland Group Plc

Meeting Date: 05/21/2026

Country: Ireland

Ticker: BIRG

Meeting Type: Annual

Primary Security ID: G0756R109

Primary ISIN: IE00BD1RP616

Primary SEDOL: BD1RP61

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Emer Finnan as Director	Mgmt	For	For
3b	Elect Niamh Marshall as Director	Mgmt	For	For
3c	Elect Hans van der Noordaa as Director	Mgmt	For	For
3d	Re-elect Akshaya Bhargava as Director	Mgmt	For	For
3e	Re-elect Giles Andrews as Director	Mgmt	For	For
3f	Re-elect Michele Greene as Director	Mgmt	For	For
3g	Re-elect Myles O'Grady as Director	Mgmt	For	For
3h	Re-elect Steve Pateman as Director	Mgmt	For	For
3.i	Re-elect Mark Spain as Director	Mgmt	For	For
3j	Re-elect Margaret Sweeney as Director	Mgmt	For	For
4	Ratify KPMG as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against
7	Approve Remuneration Report	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
9	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
13	Authorise Issue of Equity in Relation to Additional Tier 1 Contingent Equity Conversion Notes	Mgmt	For	For

Bank of Ireland Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Contingent Equity Conversion Notes	Mgmt	For	For
15	Approve the Cancellation of the Company's Listing of the Ordinary Shares from the Official List of the UK Financial Conduct Authority and Removal of Ordinary Shares from Trading on the Main Market for Listed Securities of the London Stock Exchange plc	Mgmt	For	Against
16	Amend Articles of Association Re: Odd-Lot Offer	Mgmt	For	For
17	Authorise Implementation of the Odd-lot Offer	Mgmt	For	For
18	Authorise Off-Market Purchase of Shares	Mgmt	For	For

CK Asset Holdings Limited

Meeting Date: 05/21/2026

Country: Cayman Islands

Ticker: 1113

Meeting Type: Annual

Primary Security ID: G2177B101

Primary ISIN: KYG2177B1014

Primary SEDOL: BYZQ077

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Victor T K Li as Director	Mgmt	For	For
3.2	Elect Pau Yee Wan, Ezra as Director	Mgmt	For	For
3.3	Elect Cheong Ying Chew, Henry as Director	Mgmt	For	For
3.4	Elect Donald Jeffrey Roberts as Director	Mgmt	For	For
3.5	Elect Sng Sow-mei Alias Poon Sow Mei as Director	Mgmt	For	For
3.6	Elect Lee Wai Mun, Rose as Director	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5.1	Approve Directors' Fees	Mgmt	For	For

CK Asset Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Approve Fees of Members of the Audit Committee, Remuneration Committee, Nomination Committee and Sustainability Committee	Mgmt	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

CK Hutchison Holdings Limited

Meeting Date: 05/21/2026	Country: Cayman Islands	Ticker: 1
Primary Security ID: G21765105	Meeting Type: Annual	Primary ISIN: KYG217651051
		Primary SEDOL: BW9P816

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Fok Kin Ning, Canning as Director	Mgmt	For	For
3b	Elect Lai Kai Ming, Dominic as Director	Mgmt	For	For
3c	Elect Andrew John Hunter as Director	Mgmt	For	For
3d	Elect Paul Joseph Tighe as Director	Mgmt	For	For
3e	Elect Wong Kwai Lam as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5a	Approve Remuneration of Directors	Mgmt	For	For
5b	Approve Remuneration of the Members of the Audit Committee, Nomination Committee, Remuneration Committee and Sustainability Committee	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Endeavour Mining Plc

Meeting Date: 05/21/2026

Country: United Kingdom

Ticker: EDV

Meeting Type: Annual

Primary Security ID: G3042J105

Primary ISIN: GB00BL6K5J42

Primary SEDOL: BN7KJJ5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Alison Baker as Director	Mgmt	For	For
3	Re-elect Catherine Lawson-Hall as Director	Mgmt	For	For
4	Re-elect Ian Cockerill as Director	Mgmt	For	For
5	Re-elect John Munro as Director	Mgmt	For	For
6	Re-elect Naguib Sawiris as Director	Mgmt	For	For
7	Re-elect Patrick Bouisset as Director	Mgmt	For	For
8	Re-elect Sakhila Mirza as Director	Mgmt	For	For
9	Re-elect Srinivasan Venkatakrishnan as Director	Mgmt	For	For
10	Elect Alison Henwood as Director	Mgmt	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Fresenius Medical Care AG

Meeting Date: 05/21/2026	Country: Germany	Ticker: FME
	Meeting Type: Annual	
Primary Security ID: D2734Z107	Primary ISIN: DE0005785802	Primary SEDOL: 5129074

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.49 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements Until 2027 AGM	Mgmt	For	For
5.2	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

HKT Trust and HKT Limited

Meeting Date: 05/21/2026	Country: Cayman Islands	Ticker: 6823
	Meeting Type: Annual	
Primary Security ID: Y3R29Z107	Primary ISIN: HK0000093390	Primary SEDOL: B4TXDZ3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Distribution by HKT Trust and Final Dividend by the Company	Mgmt	For	For
3a	Elect Chung Cho Yee, Mico as Director	Mgmt	For	For

HKT Trust and HKT Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3b	Elect Chang Hsin Kang as Director	Mgmt	For	For
3c	Elect Aman Mehta as Director	Mgmt	For	For
3d	Elect Ng Wai Lun as Director	Mgmt	For	For
3e	Authorize Board and Trustee-Manager to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor of the HKT Trust, the Company and the Trustee-Manager and Authorize Board and Trustee-Manager to Fix Their Remuneration	Mgmt	For	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Legal & General Group Plc

Meeting Date: 05/21/2026

Country: United Kingdom

Ticker: LGEN

Meeting Type: Annual

Primary Security ID: G54404127

Primary ISIN: GB0005603997

Primary SEDOL: 0560399

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Climate and Nature Transition Plan	Mgmt	For	For
4	Elect Mark Jordy as Director	Mgmt	For	For
5	Elect Andrew Kail as Director	Mgmt	For	For
6	Elect Scott Wheway as Director	Mgmt	For	For
7	Re-elect Henrietta Baldock as Director	Mgmt	For	For
8	Re-elect Clare Bousfield as Director	Mgmt	For	For
9	Re-elect Carolyn Johnson as Director	Mgmt	For	For
10	Re-elect Nilufer Kheraj as Director	Mgmt	For	For

Legal & General Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect George Lewis as Director	Mgmt	For	For
12	Re-elect Tushar Morzaria as Director	Mgmt	For	For
13	Re-elect Antonio Simoes as Director	Mgmt	For	For
14	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Remuneration Policy	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Legal & General Group Plc

Meeting Date: 05/21/2026

Country: United Kingdom

Ticker: LGEN

Meeting Type: Special

Primary Security ID: G54404127

Primary ISIN: GB0005603997

Primary SEDOL: 0560399

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction of the Share Premium Account	Mgmt	For	For
2	Approve Reduction of the Capital Redemption Reserve	Mgmt	For	For

Nemetschek SE

Meeting Date: 05/21/2026	Country: Germany	Ticker: NEM
	Meeting Type: Annual	
Primary Security ID: D56134105	Primary ISIN: DE0006452907	Primary SEDOL: 5633962

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.68 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Kurt Dobitsch for Fiscal Year 2025	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Iris Helke for Fiscal Year 2025	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Bill Krouch for Fiscal Year 2025	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Christine Schoeneweis for Fiscal Year 2025	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Andreas Soeffing for Fiscal Year 2025	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Gernot Strube for Fiscal Year 2025	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2026	Mgmt	For	For
6	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	Against
8	Approve Management Board Remuneration Policy	Mgmt	For	Against
9	Approve Supervisory Board Remuneration Policy	Mgmt	For	For

Next Plc

Meeting Date: 05/21/2026	Country: United Kingdom	Ticker: NXT
	Meeting Type: Annual	
Primary Security ID: G6500M106	Primary ISIN: GB0032089863	Primary SEDOL: 3208986

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Annette Court as Director	Mgmt	For	For
6	Elect Jeni Mundy as Director	Mgmt	For	For
7	Re-elect Jonathan Blanchard as Director	Mgmt	For	For
8	Re-elect Venetia Butterfield as Director	Mgmt	For	For
9	Re-elect Soumen Das as Director	Mgmt	For	For
10	Re-elect Tom Hall as Director	Mgmt	For	For
11	Re-elect Dame Tristia Harrison as Director	Mgmt	For	For
12	Re-elect Richard Papp as Director	Mgmt	For	For
13	Re-elect Michael Roney as Director	Mgmt	For	For

Next Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Re-elect Jeremy Stakol as Director	Mgmt	For	For
15	Re-elect Amy Stirling as Director	Mgmt	For	For
16	Re-elect Lord Wolfson as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Amend Long Term Incentive Plan	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

NN Group NV

Meeting Date: 05/21/2026	Country: Netherlands	Ticker: NN
	Meeting Type: Annual	
Primary Security ID: N64038107	Primary ISIN: NL0010773842	Primary SEDOL: BNG8PQ9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.	Open Meeting	Mgmt		
2.	Receive Annual Report	Mgmt		
3.	Receive Explanation on Sustainability	Mgmt		
4.	Discussion on Company's Corporate Governance Structure	Mgmt		
5.	Approve Remuneration Report	Mgmt	For	For

NN Group NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.A.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
6.B.	Receive Explanation on Company's Dividend Policy	Mgmt		
6.C.	Approve Dividends	Mgmt	For	For
7.A.	Approve Discharge of Executive Board	Mgmt	For	For
7.B.	Approve Discharge of Supervisory Board	Mgmt	For	For
8.	Discuss Supervisory Board Profile	Mgmt		
9.	Notification of Intended Re-Appointment of Annemiek van Melick as Member of the Executive Board	Mgmt		
10.A.	Reelect David Cole to Supervisory Board	Mgmt	For	For
10.B.	Reelect Pauline van der Meer Mohr to Supervisory Board	Mgmt	For	For
10.C.	Elect Irine Gaasbeek to Supervisory Board	Mgmt	For	For
11.	Amend the Fixed Annual Fee Level for the Members of the Supervisory Board	Mgmt	For	For
12Ai	Grant Board Authority to Issue Shares	Mgmt	For	For
12Aii	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
12.B.	Grant Board Authority to Issue Shares in Connection with a Rights Issue	Mgmt	For	For
13.	Authorize Repurchase of Shares	Mgmt	For	For
14.	Approve Reduction in Share Capital	Mgmt	For	For
15.	Close Meeting	Mgmt		

Reckitt Benckiser Group Plc

Meeting Date: 05/21/2026

Country: United Kingdom

Ticker: RKT

Meeting Type: Annual

Primary Security ID: G7S0C8107

Primary ISIN: GB00BSZBP530

Primary SEDOL: BSZBP53

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Jeremy Darroch as Director	Mgmt	For	For
5	Re-elect Kris Licht as Director	Mgmt	For	For
6	Re-elect Shannon Eisenhardt as Director	Mgmt	For	For
7	Re-elect Andrew Bonfield as Director	Mgmt	For	For
8	Re-elect Elane Stock as Director	Mgmt	For	For
9	Re-elect Tamara Ingram as Director	Mgmt	For	For
10	Re-elect Marybeth Hays as Director	Mgmt	For	For
11	Re-elect Fiona Dawson as Director	Mgmt	For	For
12	Re-elect Stefan Oschmann as Director	Mgmt	For	For
13	Elect Patricia Verduin as Director	Mgmt	For	For
14	Elect Harry Kirsch as Director	Mgmt	For	For
15	Elect Deepak Nath as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Safran SA

Meeting Date: 05/21/2026

Country: France

Ticker: SAF

Meeting Type: Annual

Primary Security ID: F4035A557

Primary ISIN: FR0000073272

Primary SEDOL: B058TZ6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Elect Anne Bouverot as Director	Mgmt	For	For
6	Reelect Robert Peugeot as Director	Mgmt	For	For
7	Approve Compensation of Ross McInnes, Chairman of the Board	Mgmt	For	For
8	Approve Compensation of Olivier Andriès, CEO	Mgmt	For	For
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For
10	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
11	Approve Remuneration Policy of CEO	Mgmt	For	For
12	Approve Remuneration Policy of Directors	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vonovia SE

Meeting Date: 05/21/2026

Country: Germany

Ticker: VNA

Meeting Type: Annual

Primary Security ID: D9581T100

Primary ISIN: DE000A1ML7J1

Primary SEDOL: BBJPFY1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for Fiscal Year 2026 and for the First Quarter of Fiscal Year 2027	Mgmt	For	For
5.2	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Supervisory Board Remuneration Policy	Mgmt	For	For
8.1	Elect Anne-Marie Grossmann-Minkwitz to the Supervisory Board	Mgmt	For	For
8.2	Elect Juergen Fenk to the Supervisory Board	Mgmt	For	For
9	Amend Articles Re: Electronic Securities	Mgmt	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
11	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
12	Amend Articles Re: Quorum of Supervisory Board and Management Board Meetings	Mgmt	For	For

Wolters Kluwer NV

Meeting Date: 05/21/2026

Country: Netherlands

Ticker: WKL

Meeting Type: Annual

Primary Security ID: N9643A197

Primary ISIN: NL0000395903

Primary SEDOL: 5671519

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.	Open Meeting	Mgmt		
2.a.	Receive Report of Executive Board (including Sustainability Statements)	Mgmt		
2.b.	Discussion on Company's Corporate Governance Structure	Mgmt		
2.c.	Receive Report of Supervisory Board	Mgmt		
2.d.	Approve Remuneration Report	Mgmt	For	For
3.a.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.b.	Receive Explanation on Company's Dividend Policy	Mgmt		
3.c.	Approve Dividends	Mgmt	For	For
4.a.	Approve Discharge of Executive Board	Mgmt	For	For
4.b.	Approve Discharge of Supervisory Board	Mgmt	For	For
5.a.	Reelect Heleen Kersten to Supervisory Board	Mgmt	For	For
5.b.	Elect Maarten de Vries to Supervisory Board	Mgmt	For	For
6.	Amend Remuneration of the Supervisory Board	Mgmt	For	For
7.a.	Grant Board Authority to Issue Shares	Mgmt	For	For
7.b.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
8.	Authorize Repurchase of Shares	Mgmt	For	For
9.	Approve Cancellation of Shares	Mgmt	For	For
10.	Amend Articles of Association	Mgmt	For	For
11.	Other Business (Non-Voting)	Mgmt		
12.	Close Meeting	Mgmt		

AIA Group Limited

Meeting Date: 05/22/2026

Country: Hong Kong

Ticker: 1299

Meeting Type: Annual

Primary Security ID: Y002A1105

Primary ISIN: HK0000069689

Primary SEDOL: B4TX8S1

AIA Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Mark Edward Tucker as Director	Mgmt	For	For
4	Elect Shulamite N K Khoo as Director	Mgmt	For	For
5	Elect Ku Man as Director	Mgmt	For	For
6	Elect Mari Elka Pangestu as Director	Mgmt	For	For
7	Elect Ong Chong Tee as Director	Mgmt	For	For
8	Elect Nor Shamsiah Mohd Yunus as Director	Mgmt	For	For
9	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
10B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Adopt New Articles of Association	Mgmt	For	For

Carrefour SA

Meeting Date: 05/22/2026	Country: France	Ticker: CA
	Meeting Type: Annual/Special	
Primary Security ID: F13923119	Primary ISIN: FR0000120172	Primary SEDOL: 5641567

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.97 per Share	Mgmt	For	For

Carrefour SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Alexandre Bompard as Director	Mgmt	For	For
6	Reelect Marie-Laure Sauty de Chalon as Director	Mgmt	For	For
7	Reelect Aurore Domont as Director	Mgmt	For	For
8	Reelect Cláudia Almeida e Silva as Director	Mgmt	For	For
9	Reelect Stéphane Courbit as Director	Mgmt	For	For
10	Ratify Appointment of Carrix as Director	Mgmt	For	For
11	Elect Sylvia B. Coutinho as Director	Mgmt	For	For
12	Approve Compensation Report of Corporate Officers	Mgmt	For	For
13	Approve Compensation of Alexandre Bompard, Chairman and CEO	Mgmt	For	For
14	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
15	Approve Remuneration Policy of Directors	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
17	Extraordinary Business	Mgmt	For	For
	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt		
	Ordinary Business	Mgmt		
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Compagnie Generale des Etablissements Michelin SCA

Meeting Date: 05/22/2026

Country: France

Ticker: ML

Meeting Type: Annual/Special

Primary Security ID: F61824870

Primary ISIN: FR001400AJ45

Primary SEDOL: BPBPJ01

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		

Compagnie Generale des Etablissements Michelin SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 1.38 per Share	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Approve Remuneration Policy of General Managers	Mgmt	For	For
7	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
9	Approve Compensation of Florent Menegaux	Mgmt	For	For
10	Approve Compensation of Yves Chapot	Mgmt	For	For
11	Approve Compensation of Barbara Dalibard, Chairwoman of Supervisory Board	Mgmt	For	For
12	Appoint Philippe Jacquin as General Manager	Mgmt	For	For
13	Elect Thierry Le Hénaff as Supervisory Board Member	Mgmt	For	For
14	Elect Monique Leroux as Supervisory Board Member	Mgmt	For	For
15	Elect Jean-Michel Severino as Supervisory Board Member	Mgmt	For	For
16	Elect Anne-Sophie Lotgering as Supervisory Board Member	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 34 Million	Mgmt	For	For

Compagnie Generale des Etablissements Michelin SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 34 Million	Mgmt	For	For
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 18 and 19	Mgmt	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 20	Mgmt	For	For
22	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
25	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-21 and 23 at EUR 120 Million	Mgmt	For	For
26	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
28	Amend Article 15.2 of Bylaws to Incorporate Legal Changes Re: Procedures for Appointing Representative of Employees to the Board	Mgmt	For	For
29	Amend Article 22 of Bylaws to Incorporate Legal Changes Re: General Meeting Participation and Record Date	Mgmt	For	For
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Meeting Date: 05/22/2026

Country: Germany

Ticker: FRE

Meeting Type: Annual

Primary Security ID: D27348263

Primary ISIN: DE0005785604

Primary SEDOL: 4352097

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Annual Financial Statements for Fiscal Year 2025	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026, Auditors of Sustainability Reporting for Fiscal Year 2026 and for the Review of Interim Financial Statements until 2027 AGM	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Supervisory Board Remuneration Policy	Mgmt	For	For
8	Approve Creation of EUR 112.5 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For
9	Approve Cancellation of Conditional Capital I, II, and IV	Mgmt	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 56.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
12	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
13	Approve Conversion of Bearer Shares into Registered Shares	Mgmt	For	For

Fresenius SE & Co. KGaA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Amend Articles Re: Supervisory Board Elections	Mgmt	For	For
15	Amend Articles Re: Electronic Securities	Mgmt	For	For

Helvetia Baloise Holding Ltd.

Meeting Date: 05/22/2026

Country: Switzerland

Ticker: HBAN

Meeting Type: Annual

Primary Security ID: H3701P102

Primary ISIN: CH0466642201

Primary SEDOL: BK6QWF0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
1.3	Approve Non-Financial Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 7.70 per Share	Mgmt	For	For
4.1	Amend Articles Re: Compensation of Board and Senior Management	Mgmt	For	For
4.2	Amend Articles of Association	Mgmt	For	For
4.3	Amend Articles Re: Place of Jurisdiction	Mgmt	For	For
5.1.a	Reelect Thomas von Planta as Director and Board Chair	Mgmt	For	For
5.1.b	Reelect Ivo Furrer as Director	Mgmt	For	For
5.1.c	Reelect Rene Cotting as Director	Mgmt	For	For
5.1.d	Reelect Beat Fellmann as Director	Mgmt	For	For
5.1.e	Reelect Guido Fuerer as Director	Mgmt	For	For
5.1.f	Reelect Luigi Lubelli as Director	Mgmt	For	For
5.1.g	Reelect Christoph Maeder as Director	Mgmt	For	For
5.1.h	Reelect Markus Neuhaus as Director	Mgmt	For	For
5.1.i	Reelect Gabriela Payer as Director	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1.j	Reelect Thomas Schmuckli as Director	Mgmt	For	For
5.1.k	Reelect Vincent Vandendael as Director	Mgmt	For	For
5.1.l	Reelect Marie-Noelle Venturi-Zen-Ruffinen as Director	Mgmt	For	For
5.1.m	Reelect Yvonne Wicki Macus as Director	Mgmt	For	For
5.2.1	Reappoint Gabriela Payer as Member of the Nomination and Compensation Committee	Mgmt	For	Against
5.2.2	Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.2.3	Reappoint Marie-Noelle Venturi-Zen-Ruffinen as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.2.4	Reappoint Yvonne Wicki Macus as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.3	Designate Walter Wagner as Independent Proxy	Mgmt	For	For
5.4	Ratify KPMG AG as Auditors	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 4.9 Million	Mgmt	For	For
6.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 11.9 Million for the Period from July 1, 2026 to June 30, 2027	Mgmt	For	For
6.2.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.1 Million for the Period from July 1, 2027 to Dec. 31, 2027	Mgmt	For	For
6.3.1	Approve Variable Remuneration of Executive Committee in the Amount of CHF 8.5 Million for Fiscal Year 2025	Mgmt	For	For
6.3.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 12.8 Million for Fiscal Year 2026	Mgmt	For	For
6.3.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 12.8 Million for Fiscal Year 2027	Mgmt	For	For

Helvetia Baloise Holding Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	None	Against
8	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	For	Against

HENSOLDT AG

Meeting Date: 05/22/2026	Country: Germany	Ticker: HAG
	Meeting Type: Annual	
Primary Security ID: D3R14P109	Primary ISIN: DE000HAG0005	Primary SEDOL: BN0SDX8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	Against
5	Approve Remuneration Report	Mgmt	For	For
6.1	Ratify KPMG AG as Auditors for Fiscal Year 2026	Mgmt	For	For
6.2	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For

Bank Leumi Le-Israel B.M.

Meeting Date: 05/26/2026	Country: Israel	Ticker: LUMI
	Meeting Type: Special	
Primary Security ID: M16043107	Primary ISIN: IL0006046119	Primary SEDOL: 6076425

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grant of Options to Hanan Friedman, CEO	Mgmt	For	For

Bank Leumi Le-Israel B.M.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

Accor SA

Meeting Date: 05/27/2026	Country: France	Ticker: AC
	Meeting Type: Annual	
Primary Security ID: F00189120	Primary ISIN: FR0000120404	Primary SEDOL: 5852842

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For	For
4	Reelect Anne-Laure Kiechel as Director	Mgmt	For	For

Accor SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reelect Bruno Pavlovsky as Director	Mgmt	For	Against
6	Approve Compensation Report of Corporate Officers	Mgmt	For	For
7	Approve Compensation of Sébastien Bazin, Chairman and CEO	Mgmt	For	For
8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against
9	Approve Remuneration Policy of Directors	Mgmt	For	For
10	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Bolloré SE

Meeting Date: 05/27/2026

Country: France

Ticker: BOL

Meeting Type: Annual/Special

Primary Security ID: F10659260

Primary ISIN: FR0000039299

Primary SEDOL: 4572709

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Discharge Directors	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.58 per Share	Mgmt	For	For
4	Approve Transaction with Financière du Champ de Mars	Mgmt	For	For
5	Approve Transaction with Société Industrielle et Financière de l'Artois	Mgmt	For	For
6	Reelect Cyrille Bolloré as Director	Mgmt	For	Against
7	Reelect Marie Bolloré as Director	Mgmt	For	Against
8	Reelect Bolloré Participations SE as Director	Mgmt	For	Against

Bollore SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Appoint BDO PARIS as Auditor	Mgmt	For	For
10	Appoint DYNA AUDIT as Alternate Auditor	Mgmt	For	For
11	Authorize Repurchase of Up to 9.95 Percent of Issued Share Capital	Mgmt	For	Against
12	Approve Compensation Report	Mgmt	For	For
13	Approve Compensation of Cyrille Bollore, Chairman and CEO	Mgmt	For	For
14	Approve Remuneration Policy of Directors	Mgmt	For	For
15	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against
16	Extraordinary Business	Mgmt		
	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

CTS Eventim AG & Co. KGaA

Meeting Date: 05/27/2026	Country: Germany	Ticker: EVD
	Meeting Type: Annual	
Primary Security ID: D1648T108	Primary ISIN: DE0005470306	Primary SEDOL: 5881857

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Accept Financial Statements for Fiscal Year 2025	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.44 per Share	Mgmt	For	For
4	Approve Discharge of Personally Liable Partner for Fiscal Year 2025	Mgmt	For	For
5	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For

CTS Eventim AG & Co. KGaA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Ratify KPMG AG as Auditors for Fiscal Year 2026, for the Review of Interim Financial Statements for the First Half of Fiscal Year 2026 and for the Review of Interim Financial Statements Until 2027 AGM	Mgmt	For	For
6.2	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	Against
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.4 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
10	Approve Affiliation Agreement with EVENTIM Light GmbH	Mgmt	For	For
11	Approve Affiliation Agreement with EVENTIM Media House GmbH	Mgmt	For	For
12	Approve Affiliation Agreement with kinoheld GmbH	Mgmt	For	For

Getlink SE

Meeting Date: 05/27/2026	Country: France	Ticker: GET
	Meeting Type: Annual/Special	
Primary Security ID: F4R053105	Primary ISIN: FR0010533075	Primary SEDOL: B292JQ9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
6	Reelect Jacques Gounon as Director	Mgmt	For	For
7	Reelect Elisabetta de Bernardi di Valserra as Director	Mgmt	For	Against
8	Ratify Appointment of Andréa Mangoni as Director Following Resignation of Jean Mouton	Mgmt	For	For
9	Reelect Andréa Mangoni as Director	Mgmt	For	For
10	Reelect Brune Poirson as Director	Mgmt	For	For
11	Reelect Peter Ricketts as Director	Mgmt	For	Against
12	Reelect Corinne Bach as Director	Mgmt	For	For
13	Reelect Bertrand Badré as Director	Mgmt	For	For
14	Approve Compensation Report of Corporate Officers	Mgmt	For	For
15	Approve Compensation of Yann Leriche, CEO	Mgmt	For	For
16	Approve Compensation of Jacques Gounon, Chairman of the Board	Mgmt	For	For
17	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For
18	Approve Remuneration Policy of CEO	Mgmt	For	For
19	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
20	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,250,000	Mgmt	For	For
	Extraordinary Business	Mgmt		
21	Authorize up to 390,000 Shares for Use in Restricted Stock Plans	Mgmt	For	For
22	Authorize up to 600,000 Shares for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

Getlink SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
25	Amend Article 15 of Bylaws to Incorporate Legal Changes Re: Women on Boards	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

LEG Immobilien SE

Meeting Date: 05/27/2026	Country: Germany	Ticker: LEG
	Meeting Type: Annual	
Primary Security ID: D4960A103	Primary ISIN: DE000LEG1110	Primary SEDOL: B9G6L89

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.92 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5.1	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements until 2027 AGM	Mgmt	For	For
5.2	Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For

Legrand SA

Meeting Date: 05/27/2026	Country: France	Ticker: LR
	Meeting Type: Annual/Special	
Primary Security ID: F56196185	Primary ISIN: FR0010307819	Primary SEDOL: B11ZRK9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.38 per Share	Mgmt	For	For
4	Approve Compensation Report of Corporate Officers	Mgmt	For	For
5	Approve Compensation of Angeles Garcia-Poveda, Chairwoman of the Board	Mgmt	For	For
6	Approve Compensation of Benoît Coquart, CEO	Mgmt	For	For
7	Approve Remuneration Policy of Chairwoman of the Board	Mgmt	For	For
8	Approve Remuneration Policy of CEO	Mgmt	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,600,000	Mgmt	For	For
10	Approve Remuneration Policy of Directors	Mgmt	For	For
11	Reelect Benoît Coquart as Director	Mgmt	For	For
12	Reelect Isabelle Boccon-Gibod as Director	Mgmt	For	For
13	Reelect Valérie Chort as Director	Mgmt	For	For
14	Reelect Angeles Garcia-Poveda as Director	Mgmt	For	For
15	Reelect Clare Scherrer as Director	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	For	For

Legrand SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18, 19 and 20	Mgmt	For	For
22	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
24	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
25	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-21 and 23-24 at EUR 200 Million	Mgmt	For	For
26	Amend Article 9.2 of Bylaws Re: Procedures for Appointing Representative of Employees to the Board	Mgmt	For	For
27	Ordinary Business	Mgmt		
	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

MTR Corporation Limited

Meeting Date: 05/27/2026

Country: Hong Kong

Ticker: 66

Meeting Type: Annual

Primary Security ID: Y6146T101

Primary ISIN: HK0066009694

Primary SEDOL: 6290054

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

MTR Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Andrew Clifford Winawer Brandler as Director	Mgmt	For	For
3b	Elect Bunny Chan Chung-bun as Director	Mgmt	For	For
3c	Elect Sandy Wong Hang-yee as Director	Mgmt	For	For
3d	Elect Anna Wong Wai-kwan as Director	Mgmt	For	For
3e	Elect Jacob Kam Chak-pui as Director	Mgmt	For	For
3f	Elect Jeny Yeung Mei-chun as Director	Mgmt	For	For
4	Elect Mary Huen Wai-yi as Director	Mgmt	For	For
5	Elect Michael Wong Yick-kam as Director	Mgmt	For	For
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorize Board to Offer a Scrip Dividend Alternative in Respect of Some or All of the Dividends Declared or Paid	Mgmt	For	For

OMV AG

Meeting Date: 05/27/2026	Country: Austria	Ticker: OMV
	Meeting Type: Annual	
Primary Security ID: A51460110	Primary ISIN: AT0000743059	Primary SEDOL: 4651459

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2a	Approve Allocation of Income and Dividends of EUR 3.15 per Share	Mgmt	For	For
2b	Approve Special Dividends of EUR 1.25 per Share	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5	Ratify KPMG Austria GmbH as Auditors and as Auditor for the Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8a	Elect Edith Hlawati as Supervisory Board Member	Mgmt	For	Against
8b	Elect Patrick Lammers as Supervisory Board Member	Mgmt	For	For
8c	Elect Andreas Klauser as Supervisory Board Member	Mgmt	For	For
8d	Elect Ahmed El-Hoshy as Supervisory Board Member	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For

Publicis Groupe SA

Meeting Date: 05/27/2026	Country: France	Ticker: PUB
	Meeting Type: Annual/Special	
Primary Security ID: F7607Z165	Primary ISIN: FR0000130577	Primary SEDOL: 4380429

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.75 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Reelect Tidjane Thiam as Director	Mgmt	For	For
6	Elect Benjamin Badinter as Director	Mgmt	For	Against

Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Compensation Report of Corporate Officers	Mgmt	For	For
8	Approve Compensation of Arthur Sadoun, Chairman and CEO	Mgmt	For	For
9	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
10	Approve Remuneration Policy of Directors	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 10 Million	Mgmt	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12-14	Mgmt	For	For
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
17	Authorize Capital Increase of Up to EUR 10 Million for Future Exchange Offers	Mgmt	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
19	Approve Issuance of Equity or Equity-Linked Securities Reserved for One or More Specifically Designated Persons up to Aggregate Nominal Amount of EUR 10 Million	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For
	Ordinary Business	Mgmt		
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Societe Generale SA

Meeting Date: 05/27/2026

Country: France

Ticker: GLE

Meeting Type: Annual/Special

Primary Security ID: F8591M517

Primary ISIN: FR0000130809

Primary SEDOL: 5966516

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.61 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
6	Approve Remuneration Policy of CEO and Vice-CEO	Mgmt	For	Against
7	Approve Remuneration Policy of Directors	Mgmt	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 2,250,000	Mgmt	For	For
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For
10	Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	Mgmt	For	For
11	Approve Compensation of Slawomir Krupa, CEO	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Compensation of Pierre Palmieri, Vice-CEO	Mgmt	For	For
13	Approve the Aggregate Remuneration Granted in 2025 to Certain Senior Management, Responsible Officers, and Risk-Takers (Advisory)	Mgmt	For	For
14	Ratify Appointment of Laura Barlow as Director and Renewal of Mandate	Mgmt	For	For
15	Elect Dame Clara Furse as Director Following End of Mandate of Lorenzo Bini Smaghi	Mgmt	For	For
16	Reelect Jérôme Contamine as Director	Mgmt	For	For
17	Reelect Diane Côté as Director	Mgmt	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 310,086,147.93	Mgmt	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 93,965,499.37	Mgmt	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
22	Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
24	Authorize up to 1.15 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Regulated Persons	Mgmt	For	For
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For

Societe Generale SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
27	Amend Article 7 of Bylaws Re: Specify that Initial Mandate of Co-opted Director Shall Expire at General Meeting Ratifying Co-optation	Mgmt	For	For
28	Amend Article 7 of Bylaws to Incorporate Legal Changes (Women on Boards) Re: Procedures for Appointing Representative of Employee Shareholders to the Board	Mgmt	For	For
29	Amend Article 13 of Bylaws of Bylaws to Incorporate Legal Changes (CRD VI) Re: Cumulative Mandates	Mgmt	For	For
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

STMicroelectronics NV

Meeting Date: 05/27/2026

Country: Netherlands

Ticker: STMMI

Meeting Type: Annual

Primary Security ID: N83574108

Primary ISIN: NL0000226223

Primary SEDOL: 5962343

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.	Receive Report of Management Board (Non-Voting)	Mgmt		
2.	Discussion on Company's Corporate Governance Structure	Mgmt		
3.	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
4.	Approve Remuneration Report	Mgmt	For	For
5.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
6.	Approve Dividends	Mgmt	For	For
7.	Approve Discharge of Management Board	Mgmt	For	For
8.	Approve Discharge of Supervisory Board	Mgmt	For	For

STMicroelectronics NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.	Approve Grant of Stock-Based Portion of the Compensation of the President and CEO to Jean-Marc Chery	Mgmt	For	For
10.	Approve Grant of Stock-Based Portion of the Compensation of the President and CFO to Lorenzo Grandi	Mgmt	For	For
11.	Reelect Frederic Sanchez to Supervisory Board	Mgmt	For	For
12.	Authorize Repurchase of Shares	Mgmt	For	For
13.	Grant Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights	Mgmt	For	For
14.	Allow Questions	Mgmt		

Adyen NV

Meeting Date: 05/28/2026

Country: Netherlands

Ticker: ADYEN

Meeting Type: Annual

Primary Security ID: N3501V104

Primary ISIN: NL0012969182

Primary SEDOL: BZ1HM42

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.	Open Meeting	Mgmt		
2.a.	Receive Annual Report (Non-Voting)	Mgmt		
2.b.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2.c.	Approve Remuneration Report	Mgmt	For	For
2.d.	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3.a.	Approve Discharge of Management Board	Mgmt	For	For
3.b.	Approve Discharge of Supervisory Board	Mgmt	For	For
4.	Amend Remuneration of the Supervisory Board	Mgmt	For	For
5.a.	Reelect Pieter Van Der Does to Management Board	Mgmt	For	For
5.b.	Reelect Roelant Prins to Management Board	Mgmt	For	For

Adyen NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.a.	Elect Herna Verhagen to Supervisory Board	Mgmt	For	For
7.a.	Grant Board Authority to Issue Shares	Mgmt	For	For
7.b.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
7.c.	Authorize Repurchase of Shares	Mgmt	For	For
7.d.	Approve Cancellation of Shares	Mgmt	For	For
8.a.	Reappoint PWC as Auditors for the Financial Year 2026	Mgmt	For	For
8.b.	Reappoint PWC as Auditor for Sustainability Reporting for the Financial Year 2026	Mgmt	For	For
8.c.	Appoint EY as Auditors for the Financial Year 2027	Mgmt	For	For
8.d.	Appoint EY as Auditor for Sustainability Reporting for the Financial Year 2027	Mgmt	For	For
9	Close Meeting	Mgmt		

bioMerieux SA

Meeting Date: 05/28/2026

Country: France

Ticker: BIM

Meeting Type: Annual/Special

Primary Security ID: F1149Y232

Primary ISIN: FR0013280286

Primary SEDOL: BF0LBX7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Discharge of Directors	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 0.98 per Share	Mgmt	For	For
5	Approve Transaction with Mérieux Group Entities and Fondation Mérieux Re: Employee Mobility Management	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Transaction with Fonds de Dotation bioMérieux Re: Philanthropy Agreement	Mgmt	For	For
7	Approve Transaction with Fonds de Dotation bioMérieux Re: "We Act for the Children" Philanthropy Agreement	Mgmt	For	For
8	Reelect Alexandre Mérieux as Director	Mgmt	For	Against
9	Elect François Lacoste as Director	Mgmt	For	Against
10	Appoint Jean-Luc Belingard as Censor	Mgmt	For	Against
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	Mgmt	For	For
12	Approve Remuneration Policy of Corporate Officers	Mgmt	For	Against
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Against
14	Approve Remuneration Policy of CEO	Mgmt	For	Against
15	Approve Remuneration Policy of Directors	Mgmt	For	For
16	Approve Compensation Report of Corporate Officers	Mgmt	For	For
17	Approve Compensation of Alexandre Merieux, Chairman of the Board	Mgmt	For	For
18	Approve Compensation of Pierre Boulud, CEO	Mgmt	For	Against
19	Approve Amended Share Purchase Program (MyShare 2026) Reserved for Beneficiaries Employed in the State of California, USA	Mgmt	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
23	Eliminate Preemptive Rights Pursuant to Item 22 Above, in Favor of Employees	Mgmt	For	For
24	Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against

bioMerieux SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
25	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Item 22 at EUR 4,210,280	Mgmt	For	For
26	Amend Articles 11, 13 and 14 of Bylaws	Mgmt	For	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Coca-Cola Europacific Partners plc

Meeting Date: 05/28/2026

Country: United Kingdom

Ticker: CCEP

Meeting Type: Annual

Primary Security ID: G25839104

Primary ISIN: GB00BDCPN049

Primary SEDOL: BYQQ3P5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Laurence Debroux as Director	Mgmt	For	For
5	Elect Uvashni Raman as Director	Mgmt	For	For
6	Re-elect Robert Appleby as Director	Mgmt	For	For
7	Re-elect Manolo Arroyo as Director	Mgmt	For	Against
8	Re-elect John Bryant as Director	Mgmt	For	For
9	Re-elect Jose Ignacio Comenge as Director	Mgmt	For	Against
10	Re-elect Sol Daurella as Director	Mgmt	For	For
11	Re-elect Damian Gammell as Director	Mgmt	For	For
12	Re-elect Nathalie Gaveau as Director	Mgmt	For	For
13	Re-elect Alvaro Gomez-Trenor Aguilar as Director	Mgmt	For	For
14	Re-elect Mary Harris as Director	Mgmt	For	Against
15	Re-elect Alfonso Libano Daurella as Director	Mgmt	For	For

Coca-Cola Europacific Partners plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Re-elect Nicolas Mirzayantz as Director	Mgmt	For	For
17	Re-elect Mark Price as Director	Mgmt	For	For
18	Re-elect Nancy Quan as Director	Mgmt	For	For
19	Re-elect Mario Rotllant Sola as Director	Mgmt	For	For
20	Re-elect Dessi Temperley as Director	Mgmt	For	For
21	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
22	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
23	Authorise UK Political Donations and Expenditure	Mgmt	For	For
24	Authorise Issue of Equity	Mgmt	For	For
25	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	For
26	Amend Long Term Incentive Plan	Mgmt	For	For
27	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
28	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
29	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
30	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
31	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Deutsche Bank AG

Meeting Date: 05/28/2026

Country: Germany

Ticker: DBK

Meeting Type: Annual

Primary Security ID: D18190898

Primary ISIN: DE0005140008

Primary SEDOL: 5750355

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Christian Sewing for Fiscal Year 2025	Mgmt	For	For
3.2	Approve Discharge of Management Board Member James von Moltke for Fiscal Year 2025	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Fabrizio Campelli for Fiscal Year 2025	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Marcus Chromik (from May 1, 2025) for Fiscal Year 2025	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Bernd Leukert for Fiscal Year 2025	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Alexander von zur Muehlen for Fiscal Year 2025	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Laura Padovani for Fiscal Year 2025	Mgmt	For	For
3.8	Approve Discharge of Management Board Member Claudio de Sanctis for Fiscal Year 2025	Mgmt	For	For
3.9	Approve Discharge of Management Board Member Rebecca Short for Fiscal Year 2025	Mgmt	For	For
3.10	Approve Discharge of Management Board Member Stefan Simon (until April 30, 2025) for Fiscal Year 2025	Mgmt	For	For
3.11	Approve Discharge of Management Board Member Olivier Vigneron (until May 19, 2025) for Fiscal Year 2025	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Alexander Wynaendts for Fiscal Year 2025	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Frank Schulze for Fiscal Year 2025	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Approve Discharge of Supervisory Board Member Norbert Winkeljohann for Fiscal Year 2025	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Susanne Bleidt for Fiscal Year 2025	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Mayree Clark for Fiscal Year 2025	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Jan Duschek for Fiscal Year 2025	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Manja Eifert for Fiscal Year 2025	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Claudia Fieber for Fiscal Year 2025	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Sigmar Gabriel for Fiscal Year 2025	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Florian Haggenmiller for Fiscal Year 2025	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Timo Heider for Fiscal Year 2025	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Klaus Moosmayer (from May 22, 2025) for Fiscal Year 2025	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Kirsty Roth (from May 22, 2025) for Fiscal Year 2025	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Gerlinde Siebert for Fiscal Year 2025	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Yngve Slyngstad for Fiscal Year 2025	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Stephan Szukalski for Fiscal Year 2025	Mgmt	For	For

Deutsche Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.17	Approve Discharge of Supervisory Board Member John Thain for Fiscal Year 2025	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Juergen Toegel for Fiscal Year 2025	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Michele Trogni for Fiscal Year 2025	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Dagmar Valcarcel (until May 22, 2025) for Fiscal Year 2025	Mgmt	For	For
4.21	Approve Discharge of Supervisory Board Member Theodor Weimer (until May 22, 2025) for Fiscal Year 2025	Mgmt	For	For
4.22	Approve Discharge of Supervisory Board Member Frank Witter for Fiscal Year 2025	Mgmt	For	For
5.1	Ratify EY GmbH & Co. KG as Auditors for Fiscal Year 2026	Mgmt	For	For
5.2	Appoint EY GmbH & Co. KG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
9.1	Reelect Alexander Wynaendts to the Supervisory Board	Mgmt	For	For
9.2	Reelect Yngve Slyngstad to the Supervisory Board	Mgmt	For	For
9.3	Elect Carsten Oswald Knobel to the Supervisory Board	Mgmt	For	For
10	Approve Supervisory Board Remuneration Policy	Mgmt	For	For

D'Ieteren Group

Meeting Date: 05/28/2026	Country: Belgium	Ticker: DIE
	Meeting Type: Annual/Special	
Primary Security ID: B49343187	Primary ISIN: BE0974259880	Primary SEDOL: 4247494

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual and Extraordinary Shareholders' Meeting	Mgmt		
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.00 per Share	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Changes to the Remuneration Policy	Mgmt	For	Against
5	Approve Remuneration of the Vice-Chairman of the Board of Directors	Mgmt	For	Against
6.1	Approve Discharge of Directors	Mgmt	For	For
6.2	Approve Discharge of Auditors	Mgmt	For	For
7	Reelect Diligencia Consult SRL, Represented by Diane Govaerts, as Independent Director	Mgmt	For	Against
8	Ratify KPMG, Represented by Gregory Gonzalez and Tanguy Legein, as Auditors of the Company and for Sustainability Reporting and Approve Auditors' Remuneration	Mgmt	For	Against
9	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
	Extraordinary Shareholders' Meeting Agenda	Mgmt		
1	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against
2	Approve Coordination of Articles of Association	Mgmt	For	Against
3	Authorize Implementation of Approved Resolutions	Mgmt	For	Against

Glencore Plc

Meeting Date: 05/28/2026

Country: Jersey

Ticker: GLEN

Meeting Type: Annual

Primary Security ID: G39420107

Primary ISIN: JE00B4T3BW64

Primary SEDOL: B4T3BW6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Reduction of Capital Contribution Reserves	Mgmt	For	For
3	Re-elect Kalidas Madhavpeddi as Director	Mgmt	For	For
4	Re-elect Gary Nagle as Director	Mgmt	For	For
5	Re-elect Martin Gilbert as Director	Mgmt	For	For
6	Re-elect Gill Marcus as Director	Mgmt	For	For
7	Re-elect Cynthia Carroll as Director	Mgmt	For	For
8	Re-elect Liz Hewitt as Director	Mgmt	For	For
9	Re-elect John Wallington as Director	Mgmt	For	For
10	Re-elect Maria Margarita Zuleta as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Shares on the SIX Swiss Exchange	Mgmt	For	For
17	Approve Buyback Contract Entered into Between the Company and UBS AG and Authorise Off-Market Purchase of Shares	Mgmt	For	For

Kering SA

Meeting Date: 05/28/2026

Country: France

Ticker: KER

Meeting Type: Annual/Special

Primary Security ID: F5433L103

Primary ISIN: FR0000121485

Primary SEDOL: 5505072

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3 per Share and Exceptional Extra Dividends of EUR 1 per Share	Mgmt	For	For
4	Reelect Véronique Weill as Director	Mgmt	For	For
5	Reelect Serge Weinberg as Director	Mgmt	For	For
6	Elect Marie-Hélène Chenut as Director	Mgmt	For	For
7	Elect Laurent Kleitman as Director	Mgmt	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
9	Approve Compensation of François-Henri Pinault, Chairman and CEO from January 1, 2025 to September 14, 2025	Mgmt	For	For
10	Approve Compensation of Luca de Meo, CEO from September 15, 2025 to December 31, 2025	Mgmt	For	For
11	Approve Compensation of François-Henri Pinault, Chairman of the Board from September 15, 2025 to December 31, 2025	Mgmt	For	For
12	Approve Remuneration Policy of CEO	Mgmt	For	For
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Against
14	Approve Remuneration Policy of Directors	Mgmt	For	For
15	Appoint Ernst & Young Audit as Auditor	Mgmt	For	For
16	Appoint Ernst & Young Audit as Auditor for Sustainability Reporting	Mgmt	For	For
17	Appoint Auditex as Alternate Auditor	Mgmt	For	For

Kering SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Mgmt	For	For
	Ordinary Business	Mgmt		
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Prudential Plc

Meeting Date: 05/28/2026

Country: United Kingdom

Ticker: PRU

Meeting Type: Annual

Primary Security ID: G72899100

Primary ISIN: GB0007099541

Primary SEDOL: 0709954

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect Sir Douglas Flint as Director	Mgmt	For	For
5	Elect Guido Furer as Director	Mgmt	For	For
6	Re-elect Anil Wadhvani as Director	Mgmt	For	For
7	Re-elect Jeremy Anderson as Director	Mgmt	For	For
8	Re-elect Arijit Basu as Director	Mgmt	For	For
9	Re-elect Chua Sock Koong as Director	Mgmt	For	For
10	Re-elect Ming Lu as Director	Mgmt	For	For
11	Re-elect George Sartorel as Director	Mgmt	For	For

Prudential Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Mark Saunders as Director	Mgmt	For	For
13	Re-elect Claudia Dyckerhoff as Director	Mgmt	For	For
14	Re-elect Jeanette Wong as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity to Include Repurchased Shares	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Teva Pharmaceutical Industries Limited

Meeting Date: 05/28/2026

Country: Israel

Ticker: TEVA

Meeting Type: Annual

Primary Security ID: M8769Q102

Primary ISIN: IL0006290147

Primary SEDOL: 6882172

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Director Sol J. Barer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Kesselman & Kesselman as Auditors	Mgmt	For	For

Meeting Date: 05/29/2026

Country: Spain

Ticker: IBE

Meeting Type: Annual

Primary Security ID: E6165F166

Primary ISIN: ES0144580Y14

Primary SEDOL: B288C92

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5.1	Renew Appointment of KPMG Auditores as Auditor for FY 2026	Mgmt	For	For
5.2	Appoint PricewaterhouseCoopers as Auditor for FY 2027, 2028 and 2029	Mgmt	For	For
6	Approve Engagement Dividend	Mgmt	For	For
7	Approve Allocation of Income and Dividends	Mgmt	For	For
8	Approve Scrip Dividends	Mgmt	For	For
9	Approve Scrip Dividends	Mgmt	For	For
10.1	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For
10.2	Approve Reclassification of Capitalization Reserves to Voluntary Reserves	Mgmt	For	For
11	Advisory Vote on Remuneration Report	Mgmt	For	For
12	Approve Long-Term Incentive Plan	Mgmt	For	Against
13	Approve Remuneration Policy	Mgmt	For	For
14	Reelect Maria Angeles Alcala Diaz as Director	Mgmt	For	For
15	Reelect Isabel Garcia Tejerina as Director	Mgmt	For	For
16	Reelect Anthony L. Gardner as Director	Mgmt	For	For
17	Ratify Appointment of and Elect Marina Freitas Goncalves de Araujo Grossi as Director	Mgmt	For	For

Iberdrola SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Ratify Appointment of and Elect Pedro Azagra Blazquez as Director	Mgmt	For	For
19	Fix Number of Directors at 14	Mgmt	For	For
20	Authorize Share Repurchase Program	Mgmt	For	For
21	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

TotalEnergies SE

Meeting Date: 05/29/2026	Country: France	Ticker: TTE
	Meeting Type: Annual/Special	
Primary Security ID: F92124100	Primary ISIN: FR0000120271	Primary SEDOL: B15C557

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.40 per Share	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
6	Reelect Marie-Christine Coisne-Roquette as Director	Mgmt	For	Against
7	Reelect Anelise Lara as Director	Mgmt	For	For
8	Reelect Dierk Paskert as Director	Mgmt	For	For
9	Elect Slawomir Krupa as Director	Mgmt	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For

TotalEnergies SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Compensation of Patrick Pouyanné, Chairman and CEO	Mgmt	For	For
13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to 50 Percent of Issued Capital	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to 10 Percent of Issued Capital	Mgmt	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	Mgmt	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 and 16	Mgmt	For	For
18	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Amend Articles 11, 12 and 15.2 of Bylaws Re: Maximum Number of Directors and Age Limit of Chairman of the Board and CEO; Powers to Carry Out Formalities	Mgmt	For	For

The Hong Kong and China Gas Company Limited

Meeting Date: 06/01/2026

Country: Hong Kong

Ticker: 3

Meeting Type: Annual

Primary Security ID: Y33370100

Primary ISIN: HK0003000038

Primary SEDOL: 6436557

The Hong Kong and China Gas Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Lee Ka-kit as Director	Mgmt	For	For
3.2	Elect David Li Kwok-po as Director	Mgmt	For	For
3.3	Elect Colin Lam Ko-yin as Director	Mgmt	For	For
3.4	Elect Yeung Lui-ming as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Adopt New Articles of Association	Mgmt	For	For

Amadeus IT Group SA

Meeting Date: 06/02/2026	Country: Spain	Ticker: AMS
	Meeting Type: Annual	
Primary Security ID: E04648114	Primary ISIN: ES0109067019	Primary SEDOL: B3MSM28

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Statement	Mgmt	For	For
3	Advisory Vote on Remuneration Report	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For

Amadeus IT Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1	Reelect William Connelly as Director	Mgmt	For	For
7.2	Reelect Luis Maroto Camino as Director	Mgmt	For	For
7.3	Reelect Pilar Garcia Ceballos-Zuniga as Director	Mgmt	For	For
7.4	Reelect Stephan Gemkow as Director	Mgmt	For	For
7.5	Reelect Peter Kurpick as Director	Mgmt	For	For
7.6	Reelect Xiaoqun Clever-Steg as Director	Mgmt	For	For
7.7	Reelect Amanda Mesler as Director	Mgmt	For	For
7.8	Reelect Jana Eggers as Director	Mgmt	For	For
7.9	Reelect Eriikka Soderstrom as Director	Mgmt	For	For
7.10	Reelect David Vegara Figueras as Director	Mgmt	For	For
7.11	Reelect Frits Dirk van Paasschen as Director	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 7.5 Billion	Mgmt	For	For
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Amundi SA

Meeting Date: 06/02/2026

Country: France

Ticker: AMUN

Meeting Type: Annual

Primary Security ID: F0300Q103

Primary ISIN: FR0004125920

Primary SEDOL: BYZR014

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 4.25 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Compensation Report	Mgmt	For	For
6	Approve Compensation of Philippe Brassac, Chairman of the Board From January 1, 2025 to May 27, 2025	Mgmt	For	For
7	Approve Compensation of Olivier Gavalda, Chairman of the Board Since May 27, 2025	Mgmt	For	For
8	Approve Compensation of Valerie Baudson, CEO	Mgmt	For	For
9	Approve Compensation of Nicolas Calcoen, Vice-CEO	Mgmt	For	For
10	Approve Remuneration Policy of Directors	Mgmt	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
12	Approve Remuneration Policy of CEO	Mgmt	For	For
13	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For
14	Advisory Vote on the Aggregate Remuneration Granted in 2025 to Senior Management, Responsible Officers and Regulated Risk-Takers	Mgmt	For	For
15	Ratify Appointment of Pierre Cambefort as Director	Mgmt	For	Against
16	Ratify Appointment of Clotilde L Angevin as Director	Mgmt	For	Against
17	Ratify Appointment of Nicolas Mauré as Director	Mgmt	For	Against
18	Reelect Pierre Cambefort as Director	Mgmt	For	Against
19	Reelect Laurence Danon-Arnaud as Director	Mgmt	For	Against
20	Reelect Nicolas Mauré as Director	Mgmt	For	Against

Amundi SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Elect Dominique Potiron as Director	Mgmt	For	For
22	Approve Report on Progress of Company's Climate Transition Plan (Advisory)	Mgmt	For	For
23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Henderson Land Development Company Limited

Meeting Date: 06/02/2026	Country: Hong Kong	Ticker: 12
	Meeting Type: Annual	
Primary Security ID: Y31476107	Primary ISIN: HK0012000102	Primary SEDOL: 6420538

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Lee Ka Kit as Director	Mgmt	For	For
3.2	Elect Lee Ka Shing as Director	Mgmt	For	For
3.3	Elect Fung Lee Woon King as Director	Mgmt	For	For
3.4	Elect Suen Kwok Lam as Director	Mgmt	For	For
3.5	Elect Lee Pui Ling, Angelina as Director	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Adopt New Articles of Association	Mgmt	For	Against

Evonik Industries AG

Meeting Date: 06/03/2026	Country: Germany	Ticker: EVK
	Meeting Type: Annual	
Primary Security ID: D2R90Y117	Primary ISIN: DE000EVNK013	Primary SEDOL: B5ZQ9D3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2026, for the Review of Interim Financial Statements for the First Half of Fiscal Year 2026 and for the Review of Interim Financial Statements Until 2027 AGM	Mgmt	For	For
5.2	Ratify KPMG AG as Auditor for the Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	Against
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Creation of EUR 116.5 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion; Approve Creation of EUR 37.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
10	Amend Articles Re: Professional Liability Insurance for Supervisory Board	Mgmt	For	For

Kone Oyj

Meeting Date: 06/03/2026	Country: Finland	Ticker: KNEBV
	Meeting Type: Extraordinary Shareholders	
Primary Security ID: X4551T105	Primary ISIN: F10009013403	Primary SEDOL: B09M9D2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Prepare and Approve List of Shareholders	Mgmt		
6	Approve Issuance of 270 Million Class B Shares in Connection with Acquisition of TK Elevator	Mgmt	For	For
7	Fix Number of Directors at Ten	Mgmt	For	For
8	Elect Ranjan Sen and Bruno Schick as New Directors	Mgmt	For	Against
9	Close Meeting	Mgmt		

Mowi ASA

Meeting Date: 06/03/2026	Country: Norway	Ticker: MOWI
	Meeting Type: Annual	
Primary Security ID: R4S04H101	Primary ISIN: NO0003054108	Primary SEDOL: B02L486

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chair of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For
3	Receive Briefing on the Business	Mgmt		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	For
5	Discuss Company's Corporate Governance Statement	Mgmt		
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
7	Approve Equity Plan Financing	Mgmt	For	For

Mowi ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Remuneration Statement (Advisory Vote)	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For
10	Approve Remuneration of Nomination Committee	Mgmt	For	For
11	Approve Remuneration of Auditor	Mgmt	For	For
12a	Elect Leif Teksum (Chair) as Director	Mgmt	For	Against
12b	Reelect Peder Strand (Deputy Chair) as Director	Mgmt	For	Against
12c	Reelect Kathrine Fredriksen as Director	Mgmt	For	Against
13a	Reelect Anne Lise E. Gryte (Chair) as Member of Nominating Committee	Mgmt	For	For
13b	Reelect Peder Weidemann Egseth as Member of Nominating Committee	Mgmt	For	For
14	Amend Articles Re: Number of Board of Directors (5-9)	Mgmt	For	For
15	Authorize Board to Distribute Dividends	Mgmt	For	For
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
17	Approve Creation of NOK 395.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For

Compagnie de Saint-Gobain SA

Meeting Date: 06/04/2026	Country: France	Ticker: SGO
	Meeting Type: Annual	
Primary Security ID: F80343100	Primary ISIN: FR0000125007	Primary SEDOL: 7380482

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.30 per Share	Mgmt	For	For

Compagnie de Saint-Gobain SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Thierry Delaporte as Director	Mgmt	For	For
6	Approve Compensation of Benoit Bazin, Chairman and CEO	Mgmt	For	For
7	Approve Compensation Report of Corporate Officers	Mgmt	For	For
8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
9	Approve Remuneration Policy of Directors	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

NICE Ltd. (Israel)

Meeting Date: 06/09/2026	Country: Israel	Ticker: NICE
	Meeting Type: Special	
Primary Security ID: M7494X101	Primary ISIN: IL0002730112	Primary SEDOL: 6647133

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Approve Compensation Terms of Scott Russell, CEO	Mgmt	For	For

Aegon Ltd.

Meeting Date: 06/10/2026	Country: Bermuda	Ticker: AGN
	Meeting Type: Annual	
Primary Security ID: G0112X105	Primary ISIN: BMG0112X1056	Primary SEDOL: BPH0Y27

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.	Open Meeting	Mgmt		

Aegon Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1.	Presentation by CEO	Mgmt		
2.2.	Receive Presentation of the Annual Accounts 2025	Mgmt		
2.3.	Approve Remuneration Report	Mgmt	For	For
2.4.	Approve Final Dividend	Mgmt	For	For
3.1.	Ratify EY as Auditors	Mgmt	For	For
4.1.	Appoint Lard Frieze as Executive Director and Approve Bylaw Amendment to Allow For Extended Appointments	Mgmt	For	For
4.2.	Elect Leni Boeren as Director	Mgmt	For	For
5.1	Authorize Board to Exclude Preemptive Rights in Connection with Issuance of Common Shares	Mgmt	For	For
5.2	Authorize Board to Exclude Preemptive Rights in Connection with a Rights Issue	Mgmt	For	Against
5.3	Authorize Repurchase of Shares	Mgmt	For	For
6	Other Business (Non-Voting)	Mgmt		
7.	Close Meeting	Mgmt		

CapitaLand Integrated Commercial Trust

Meeting Date: 06/10/2026	Country: Singapore	Ticker: C38U
	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y0259J109	Primary ISIN: SG1M51904654	Primary SEDOL: 6420129

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition of the Property Known as Paragon, as an Interested Person Transaction	Mgmt	For	For

Sonova Holding AG

Meeting Date: 06/16/2026	Country: Switzerland	Ticker: SOON
	Meeting Type: Annual	
Primary Security ID: H8024W106	Primary ISIN: CH0012549785	Primary SEDOL: 7156036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Non-Financial Report	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 4.70 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
4.2	Approve Remuneration of Directors in the Amount of CHF 3.4 Million	Mgmt	For	For
4.3	Approve Remuneration of Executive Committee in the Amount of CHF 17.6 Million	Mgmt	For	For
5.1.1	Reelect Gilbert Achermann as Director and Board Chair	Mgmt	For	For
5.1.2	Reelect Gregory Behar as Director	Mgmt	For	For
5.1.3	Reelect Roland Diggelmann as Director	Mgmt	For	For
5.1.4	Reelect Laura Stoltenberg as Director	Mgmt	For	For
5.1.5	Reelect Julie Tay as Director	Mgmt	For	For
5.1.6	Reelect Adrian Widmer as Director	Mgmt	For	For
5.2.1	Elect Ingrid Cotoros as Director	Mgmt	For	For
5.2.2	Elect Malina Ngai as Director	Mgmt	For	For
5.2.3	Elect Hooi Tan as Director	Mgmt	For	For
5.3.1	Reappoint Roland Diggelmann as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.3.2	Reappoint Gregory Behar as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.3.3	Reappoint Julie Tay as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.4	Appoint Malina Ngai as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
5.6	Designate Keller AG as Independent Proxy	Mgmt	For	For

Sonova Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Transact Other Business (Voting)	Mgmt	For	Against

International Consolidated Airlines Group SA

Meeting Date: 06/17/2026	Country: Spain	Ticker: IAG
Primary Security ID: E67674106	Meeting Type: Annual	Primary ISIN: ES0177542018
		Primary SEDOL: B5M6XQ7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Statement and Sustainability Information Report	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Reappoint KPMG Auditores SL as Auditors	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Approve Final Dividend	Mgmt	For	For
7	Approve Reduction in Share Capital via Cancellation of Shares	Mgmt	For	For
8a	Re-elect Javier Ferran as Director	Mgmt	For	For
8b	Re-elect Luis Gallego as Director	Mgmt	For	For
8c	Re-elect Eva Castillo as Director	Mgmt	For	For
8d	Re-elect Margaret Ewing as Director	Mgmt	For	For
8e	Re-elect Maurice Lam as Director	Mgmt	For	For
8f	Re-elect Bruno Matheu as Director	Mgmt	For	For
8g	Re-elect Heather McSharry as Director	Mgmt	For	For
8h	Re-elect Simone Menne as Director	Mgmt	For	For
8i	Re-elect Robin Phillips as Director	Mgmt	For	For
8j	Re-elect Paivi Rekonen as Director	Mgmt	For	For

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8k	Elect Daniel Pinto as Director	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	For
10	Authorise Market Purchase of Shares	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	Mgmt	For	For
13a	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights	Mgmt	For	For
13b	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For
14	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Israel Discount Bank Ltd.

Meeting Date: 06/17/2026

Country: Israel

Ticker: DSCT

Meeting Type: Annual

Primary Security ID: 465074201

Primary ISIN: IL0006912120

Primary SEDOL: 6451271

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Ziv Haft (BDO) and Somekh Chaikin (KPMG) as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	OUT OF TWO CANDIDATES ONE WILL BE ELECTED/REELECTED AS EXTERNAL DIRECTOR AS DEFINED IN COMPANIES LAW	Mgmt		
3.1	Reelect Ofer Levy as External Director	Mgmt	For	For
3.2	Elect Ohad Marani as External Director	Mgmt	For	Abstain

Israel Discount Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	OUT OF THREE CANDIDATES TWO WILL BE ELECTED/REELECTED AS DIRECTOR AS DEFINED IN DIRECTIVE 301 OF THE PROPER CONDUCT OF BANKING BUSINESS REGULATION	Mgmt		
4.1	Reelect Ari Pinto as Director	Mgmt	For	For
4.2	Reelect Sigal Regev as Director	Mgmt	For	For
4.3	Elect Yaniv Garty as Director	Mgmt	For	Abstain
	OUT OF TWO CANDIDATES ONE WILL BE ELECTED IN "OTHER" STATUS	Mgmt		
5.1	Elect Eti Ben-Zeev as Director	Mgmt	For	For
5.2	Elect Amalia Avramov as Director	Mgmt	For	Abstain
6	Approve Employment Terms of Danny Yamin, Chairman	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

Scout24 SE

Meeting Date: 06/17/2026	Country: Germany	Ticker: G24
	Meeting Type: Annual	
Primary Security ID: D345XT105	Primary ISIN: DE000A12DM80	Primary SEDOL: BYT9340

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For
5a	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements Until 2027 AGM	Mgmt	For	For
5b	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Supervisory Board Remuneration Policy	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Informa Plc

Meeting Date: 06/18/2026	Country: United Kingdom	Ticker: INF
	Meeting Type: Annual	
Primary Security ID: G4770L106	Primary ISIN: GB00BMJ6DW54	Primary SEDOL: BMJ6DW5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect John Rishton as Director	Mgmt	For	For
2	Re-elect Stephen Carter as Director	Mgmt	For	For
3	Re-elect Louise Smalley as Director	Mgmt	For	For

Informa Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Gareth Wright as Director	Mgmt	For	For
5	Re-elect Gill Whitehead as Director	Mgmt	For	For
6	Re-elect Joanne Wilson as Director	Mgmt	For	For
7	Re-elect Zheng Yin as Director	Mgmt	For	For
8	Re-elect Andy Ransom as Director	Mgmt	For	For
9	Re-elect Maria Kyriacou as Director	Mgmt	For	For
10	Re-elect Catherine Levene as Director	Mgmt	For	For
11	Accept Financial Statements and Statutory Reports	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Nova Ltd.

Meeting Date: 06/18/2026

Country: Israel

Ticker: NVMI

Meeting Type: Annual

Primary Security ID: M7516K103

Primary ISIN: IL0010845571

Primary SEDOL: 2577740

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Reelect Eitan Oppenheim as Director	Mgmt	For	For
1b	Reelect Avi Cohen as Director	Mgmt	For	For
1c	Reelect Raanan Cohen as Director	Mgmt	For	For
1d	Reelect Sarit Sagiv as Director	Mgmt	For	For
1e	Reelect Zehava Simon as Director	Mgmt	For	For
1f	Reelect Yaniv Garty as Director	Mgmt	For	For
1g	Elect Rami Hadar as Director	Mgmt	For	For
2	Approve Amended Employment Terms of Gabriel Waisman, President and CEO	Mgmt	For	For
3	Reappoint Kost Forer Gabbay & Kasierer as Auditors	Mgmt	For	For

Poste Italiane SpA

Meeting Date: 06/18/2026	Country: Italy	Ticker: PST
	Meeting Type: Extraordinary Shareholders	
Primary Security ID: T7S697106	Primary ISIN: IT0003796171	Primary SEDOL: BYYN701

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Issuance of Shares to Be Subscribed Through a Contribution in Kind Reserved to a Voluntary Public Offer for Telecom Italia SpA	Mgmt	For	For

Poste Italiane SpA

Meeting Date: 06/18/2026	Country: Italy	Ticker: PST
	Meeting Type: Ordinary Shareholders	
Primary Security ID: T7S697106	Primary ISIN: IT0003796171	Primary SEDOL: BYYN701

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ordinary Business	Mgmt		
	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

Tesco Plc

Meeting Date: 06/18/2026	Country: United Kingdom	Ticker: TSCO
	Meeting Type: Annual	
Primary Security ID: G8T67X102	Primary ISIN: GB00BLGZ9862	Primary SEDOL: BLGZ986

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Melissa Bethell as Director	Mgmt	For	For
5	Re-elect Bertrand Bodson as Director	Mgmt	For	For
6	Re-elect Dame Carolyn Fairbairn as Director	Mgmt	For	For
7	Re-elect Thierry Garnier as Director (WITHDRAWN)	Mgmt	None	Abstain
8	Re-elect Stewart Gilliland as Director	Mgmt	For	For
9	Re-elect Chris Kennedy as Director	Mgmt	For	For
10	Re-elect Gerry Murphy as Director	Mgmt	For	For
11	Re-elect Ken Murphy as Director	Mgmt	For	For
12	Re-elect Imran Nawaz as Director	Mgmt	For	For
13	Re-elect Caroline Silver as Director	Mgmt	For	For
14	Re-elect Karen Whitworth as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Tesco Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Unibail-Rodamco-Westfield NV

Meeting Date: 06/18/2026	Country: Netherlands	Ticker: UNBLF
	Meeting Type: Annual	
Primary Security ID: N96244111	Primary ISIN: NL0012846349	Primary SEDOL: BFMMGL1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.	Approve Remuneration Report	Mgmt	For	For
2.	Approve Financial Statements of Financial Year 2025	Mgmt	For	For
3.	Approve Discharge of Management Board	Mgmt	For	For
4.	Approve Discharge of Supervisory Board	Mgmt	For	For
5.	Reelect Gerard Sieben to Management Board	Mgmt	For	For
6.	Elect Vincent Rouget to Supervisory Board	Mgmt	For	Against
7.	Reelect Jean-Louis Laurens to Supervisory Board	Mgmt	For	For
8.	Reelect Aline Taïreh to Supervisory Board	Mgmt	For	For
9.	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For

Unibail-Rodamco-Westfield NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
11.	Authorize Repurchase of Shares	Mgmt	For	For
12.	Approve Cancellation of Shares	Mgmt	For	For
13.	Approve Merger with and into Westfield US B.V.	Mgmt	For	For
14.	Approve Discharge of Management Board in Connection with the Merger	Mgmt	For	For
15.	Approve Discharge of Supervisory Board in Connection with the Merger	Mgmt	For	For

SalMar ASA

Meeting Date: 06/22/2026

Country: Norway

Ticker: SALM

Meeting Type: Annual

Primary Security ID: R7445C102

Primary ISIN: NO0010310956

Primary SEDOL: B1W5NW2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	For
2	Elect Chair of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
3	Receive Presentation of the Business	Mgmt		
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Dividends of NOK 10 Per Share	Mgmt	For	For
6	Approve Remuneration of Directors; Approve Remuneration for Committee Work; Approve Remuneration of Nominating Committee	Mgmt	For	For
7	Approve Remuneration of Auditors	Mgmt	For	For
8	Discuss Company's Corporate Governance Statement	Mgmt		
9	Approve Remuneration Statement	Mgmt	For	Against
10	Approve Share-Based Incentive Plan	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.1	Reelect Gustav Witzoe (Chair) as Director	Mgmt	For	Against
11.2	Reelect Arnhild Holstad as Director	Mgmt	For	Against
11.3	Elect Martin Bech Holte as Director	Mgmt	For	For
11.4	Reelect Magnus Dybvad as Deputy Director	Mgmt	For	For
11.5	Reelect Vibecke Bondo as Deputy Director	Mgmt	For	For
12	Elect Kristin Eriksen as Member of Nominating Committee	Mgmt	For	For
13	Approve Creation of NOK 1.7 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
14	Approve Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of NOK 3 Billion; Approve Creation of NOK 1.7 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
15	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For

Delivery Hero SE

Meeting Date: 06/23/2026	Country: Germany	Ticker: DHER
	Meeting Type: Annual	
Primary Security ID: D1T0KZ103	Primary ISIN: DE000A2E4K43	Primary SEDOL: BZCNB42

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt		
2.1	Approve Discharge of Management Board Member Lars Niklas Ostberg for Fiscal Year 2025	Mgmt	For	Against
2.2	Approve Discharge of Management Board Member David Pieter-Jan Vandepitte for Fiscal Year 2025	Mgmt	For	Against
2.3	Approve Discharge of Management Board Member Marie-Anne Popp for Fiscal Year 2025	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Approve Discharge of Supervisory Board Member Kristin Lund for Fiscal Year 2025	Mgmt	For	For
3.2	Approve Discharge of Supervisory Board Member Warren Jenson for Fiscal Year 2025	Mgmt	For	For
3.3	Approve Discharge of Supervisory Board Member Judith Jungmann for Fiscal Year 2025	Mgmt	For	For
3.4	Approve Discharge of Supervisory Board Member Scott Ferguson for Fiscal Year 2025	Mgmt	For	For
3.5	Approve Discharge of Supervisory Board Member Gabriella Engaras for Fiscal Year 2025	Mgmt	For	Against
3.6	Approve Discharge of Supervisory Board Member Nils Engvall for Fiscal Year 2025	Mgmt	For	Against
3.7	Approve Discharge of Supervisory Board Member Isabel Poscherstnikov for Fiscal Year 2025	Mgmt	For	For
3.8	Approve Discharge of Supervisory Board Member Dimitrios Tsaousis for Fiscal Year 2025	Mgmt	For	Against
3.9	Approve Discharge of Supervisory Board Member Roger Rabalais for Fiscal Year 2025	Mgmt	For	For
3.10	Approve Discharge of Supervisory Board Member Martin Enderle for Fiscal Year 2025	Mgmt	For	Against
4.1	Elect Scott Ferguson to the Supervisory Board	Mgmt	For	For
4.2	Elect Roger Rabalais to the Supervisory Board	Mgmt	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements	Mgmt	For	For
5.2	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For
6.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2027 and for the Review of Interim Financial Statements	Mgmt	For	For

Delivery Hero SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2027	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Creation of EUR 11.5 Million Pool of Authorized Capital 2026/I for Employee Stock Purchase Plan	Mgmt	For	For
10	Amend Articles Re: Electronic Securities	Mgmt	For	For
11	Amend Articles Re: General Meeting Chair	Mgmt	For	For
12	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Mgmt	None	Against

Acciona SA

Meeting Date: 06/24/2026	Country: Spain	Ticker: ANA
	Meeting Type: Annual	
Primary Security ID: E0008Z109	Primary ISIN: ES0125220311	Primary SEDOL: 5579107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
1.2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For
1.3	Approve Discharge of Board	Mgmt	For	For
1.4	Approve Non-Financial Information Statement	Mgmt	For	For
1.5	Approve Allocation of Income and Dividends	Mgmt	For	For
1.6	Renew Appointment of KPMG Auditores as Auditor for FY 2026	Mgmt	For	For
1.7	Appoint KPMG Auditores as Auditor for FY 2027, 2028 and 2029	Mgmt	For	For
2.1	Reelect Maria Salgado Madrinan as Director	Mgmt	For	For

Acciona SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Reelect Teresa Sanjurjo Gonzalez as Director	Mgmt	For	For
2.3	Reelect Jeronimo Marcos Gerard Rivero as Director	Mgmt	For	Against
3.1	Amend Remuneration Policy	Mgmt	For	Against
3.2	Advisory Vote on Remuneration Report	Mgmt	For	Against
4.1	Authorize Share Repurchase Program	Mgmt	For	For
4.2	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	Against
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

QIAGEN NV

Meeting Date: 06/24/2026

Country: Netherlands

Ticker: QGEN

Meeting Type: Annual

Primary Security ID: N72482156

Primary ISIN: NL0015002SN0

Primary SEDOL: BVPJWL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2.	Approve Remuneration Report	Mgmt	For	For
3.	Approve Dividends	Mgmt	For	For
4.	Approve Discharge of Management Board	Mgmt	For	For
5.	Approve Discharge of Supervisory Board	Mgmt	For	For
6.a.	Reelect Toralf Haag to Supervisory Board	Mgmt	For	For
6.b.	Reelect Bert van Meurs to Supervisory Board	Mgmt	For	For
6.c.	Elect Robert McMahon to Supervisory Board	Mgmt	For	For
6.d.	Reelect Eva van Pelt to Supervisory Board	Mgmt	For	For
6.e.	Reelect Eva Pisa to Supervisory Board	Mgmt	For	For
6.f.	Reelect Stephen H. Rusckowski to Supervisory Board	Mgmt	For	For
6.g.	Elect Mark P. Stevenson to Supervisory Board	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.h.	Reelect Elizabeth E. Tallett to Supervisory Board	Mgmt	For	For
7.a.	Reelect Thierry Bernard to Management Board	Mgmt	For	For
7.b.	Reelect Roland Sackers to Management Board	Mgmt	For	For
8.	Amend Remuneration Policy	Mgmt	For	For
9.	Ratify EY Accountants B.V. as Auditors	Mgmt	For	For
10.	Reappoint EY Accountants B.V. as Assurance Provider for Sustainability Reporting	Mgmt	For	For
11.a.	Grant Supervisory Board Authority to Issue Shares	Mgmt	For	For
11.b.	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
12.	Authorize Repurchase of Shares	Mgmt	For	For
13.	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase	Mgmt	For	For
14.	Approve Cancellation of Shares	Mgmt	For	For

3i Group PLC

Meeting Date: 06/25/2026

Country: United Kingdom

Ticker: III

Meeting Type: Annual

Primary Security ID: G88473148

Primary ISIN: GB00B1YW4409

Primary SEDOL: B1YW440

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Simon Borrows as Director	Mgmt	For	For
6	Re-elect Jasi Halai as Director	Mgmt	For	For
7	Re-elect James Hatchley as Director	Mgmt	For	For

3i Group PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect David Hutchison as Director	Mgmt	For	For
9	Re-elect Lesley Knox as Director	Mgmt	For	For
10	Re-elect Coline McConville as Director	Mgmt	For	For
11	Re-elect Peter McKellar as Director	Mgmt	For	For
12	Re-elect Hemant Patel as Director	Mgmt	For	For
13	Re-elect Alexandra Schaapveld as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Adopt the Proposed Amended Investment Policy	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

BOC Hong Kong (Holdings) Limited

Meeting Date: 06/25/2026	Country: Hong Kong	Ticker: 2388
	Meeting Type: Annual	
Primary Security ID: Y0920U103	Primary ISIN: HK2388011192	Primary SEDOL: 6536112

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

BOC Hong Kong (Holdings) Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Ge Haijiao as Director	Mgmt	For	For
3b	Elect Sun Yu as Director	Mgmt	For	For
3c	Elect Cai Zhao as Director	Mgmt	For	For
3d	Elect Lee Sunny Wai Kwong as Director	Mgmt	For	For
3e	Elect Liao Cheung Kong Martin as Director	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board or a Duly Authorized Committee of the Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Continuing Connected Transactions and the New Caps	Mgmt	For	For

Kingfisher plc

Meeting Date: 06/26/2026	Country: United Kingdom	Ticker: KGF
	Meeting Type: Annual	
Primary Security ID: G5256E441	Primary ISIN: GB0033195214	Primary SEDOL: 3319521

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Stephen Daintith as Director	Mgmt	For	For
5	Re-elect Claudia Arney as Director	Mgmt	For	For
6	Re-elect Jeff Carr as Director	Mgmt	For	For
7	Re-elect Thierry Garnier as Director	Mgmt	For	For
8	Re-elect Sophie Gasperment as Director	Mgmt	For	For
9	Re-elect Bill Lennie as Director	Mgmt	For	For
10	Re-elect Ian McLeod as Director	Mgmt	For	For

Kingfisher plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Bhavesh Mistry as Director	Mgmt	For	For
12	Re-elect Lucinda Riches as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

FinecoBank SpA

Meeting Date: 06/29/2026	Country: Italy Meeting Type: Extraordinary Shareholders	Ticker: FBK
Primary Security ID: T4R999104	Primary ISIN: IT0000072170	Primary SEDOL: BNGN9Z1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extraordinary Business Amend Company Bylaws Re: Articles 15, 17, and 22	Mgmt	For	For

Indra Sistemas SA

Meeting Date: 06/29/2026	Country: Spain Meeting Type: Annual	Ticker: IDR
Primary Security ID: E6271Z155	Primary ISIN: ES0118594417	Primary SEDOL: 4476210

Indra Sistemas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Statement	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5.1	Fix Number of Directors at 14	Mgmt	For	For
5.2	Ratify Appointment of and Elect Angel Simon Grimaldos as Director	Mgmt	For	For
5.3	Ratify Appointment of and Elect Josep Maria Recasens Laguarda as Director	Mgmt	For	For
5.4	Elect Magdalena Jacoba Bertram Lopez as Director	Mgmt	For	For
6	Authorize Company to Call EGM with 21 Days' Notice	Mgmt	For	Against
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Grant of Shares under the Variable Annual Remuneration	Mgmt	For	For
9	Approve 2026-2030 Medium-Term Incentive Plan	Mgmt	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	Against
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

InPost SA

Meeting Date: 06/29/2026	Country: Luxembourg	Ticker: INPST
	Meeting Type: Extraordinary Shareholders	
Primary Security ID: L5125Z108	Primary ISIN: LU2290522684	Primary SEDOL: BN4N9C0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1.	Open Meeting	Mgmt		
2.	Disclosure of Conflicts of Interest	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.	Discussion on Recommended Public Offer	Mgmt		
4.a.	Elect Trampas T. Gunter as Supervisory Board Member	Mgmt	For	Against
4.b.	Elect Shahram A. Eslami as Supervisory Board Member	Mgmt	For	Against
4.c.	Elect Stefan Prediger as Supervisory Board Member	Mgmt	For	Against
4.d.	Elect Adam Aleksandrowicz as Supervisory Board Member	Mgmt	For	Against
5.	Approve Discharge of Hein Pretorius, Didier Stoessel, Jan Harrer and Magdalena Dziweguc as Supervisory Board Members	Mgmt	For	For
6	Close Meeting	Mgmt		