

VOTE SUMMARY REPORT

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

Cadence Bank

Meeting Date: 01/06/2026

Country: USA

Record Date: 11/28/2025

Meeting Type: Special

Primary ISIN: US12740C1036

Shares Voted: 7,793

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

Haydale Graphene Industries Plc

Meeting Date: 01/06/2026

Country: United Kingdom

Record Date: 01/02/2026

Meeting Type: Special

Primary ISIN: GB00BKWQ1135

Shares Voted: 22,735,849

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity in Connection with the Fundraising, Acquisition, SMCC CLN Capitalisation, and New Warrants	Mgmt	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
3	Amend Articles of Association	Mgmt	For

Tirupati Graphite Plc

Meeting Date: 01/06/2026

Country: United Kingdom

Record Date: 01/02/2026

Meeting Type: Special

Primary ISIN: GB00BFYMWJ95

Shares Voted: 4,061,450

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Sub-Division	Mgmt	For

Tirupati Graphite Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Authorise Issue of Equity in Connection with the Placing, Bridge Convertible Loan Notes, Warrants and the CLN Amendments	Mgmt	For

80 Mile Plc

Meeting Date: 01/07/2026 **Country:** United Kingdom

Record Date: 01/05/2026 **Meeting Type:** Special

Primary ISIN: GB00BFD3VF20

Shares Voted: 144,306,881

Proposal Number	Proposal Text	Proponent	Vote Instruction
	This is a Second Call Meeting Originally Scheduled on 30 December 2025	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For

Aquila European Renewables PLC

Meeting Date: 01/08/2026 **Country:** United Kingdom

Record Date: 01/06/2026 **Meeting Type:** Special

Primary ISIN: GB00BK6RFL66

Shares Voted: 2,150,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For
2	Authorise Capitalisation of Reserves	Mgmt	For
3	Authorise Issue of B Shares	Mgmt	For

Shares Voted: 290,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For
2	Authorise Capitalisation of Reserves	Mgmt	For
3	Authorise Issue of B Shares	Mgmt	For

Phoenix Digital Assets Plc

Meeting Date: 01/09/2026

Country: United Kingdom

Record Date: 01/07/2026

Meeting Type: Special

Primary ISIN: GB00BMW34204

Shares Voted: 2,400,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Introduction of a New Parent Company	Mgmt	For

Phoenix Digital Assets Plc

Meeting Date: 01/09/2026

Country: United Kingdom

Record Date: 01/07/2026

Meeting Type: Court

Primary ISIN: GB00BMW34204

Shares Voted: 2,400,000

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

Jubilee Metals Group Plc

Meeting Date: 01/14/2026

Country: United Kingdom

Record Date: 01/12/2026

Meeting Type: Annual

Primary ISIN: GB0031852162

Shares Voted: 143,195,219

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Mathews Phosa as Director	Mgmt	For
3	Re-elect Leon Coetzer as Director	Mgmt	For
4	Re-elect Nicholas Taylor as Director	Mgmt	For
5	Elect Jonathan Morley-Kirk as Director	Mgmt	For
6	Elect Reuel Khoza as Director	Mgmt	For
7	Reappoint Crowe U.K. LLP as Auditors and Authorise Their Remuneration	Mgmt	For

Next Plc

Meeting Date: 01/15/2026

Country: United Kingdom

Record Date: 01/13/2026

Meeting Type: Special

Primary ISIN: GB0032089863

Shares Voted: 76,831

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles of Association	Mgmt	For
2	Authorise Issue of B Shares	Mgmt	For

Plexus Holdings Plc

Meeting Date: 01/16/2026

Country: United Kingdom

Record Date: 01/14/2026

Meeting Type: Annual

Primary ISIN: GB00B0MDF233

Shares Voted: 6,153,846

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Craig Hendrie as Director	Mgmt	For
4	Re-elect Jeffrey Thrall as Director	Mgmt	For
5	Elect Stuart Paton as Director	Mgmt	For
6	Reappoint Crowe U.K. LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Issue of Equity	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Intuit Inc.

Meeting Date: 01/22/2026

Country: USA

Record Date: 11/24/2025

Meeting Type: Annual

Primary ISIN: US4612021034

Intuit Inc.

Shares Voted: 49,432

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

Jabil Inc.

Meeting Date: 01/22/2026

Country: USA

Record Date: 11/28/2025

Meeting Type: Annual

Primary ISIN: US4663131039

Shares Voted: 29,550

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Anousheh Ansari	Mgmt	For
1b	Elect Director Sujatha Chandrasekaran	Mgmt	For
1c	Elect Director Michael Dastoor	Mgmt	For
1d	Elect Director Christopher S. Holland	Mgmt	For
1e	Elect Director John C. Plant	Mgmt	Against
1f	Elect Director Steven A. Raymund	Mgmt	For

Jabil Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1g	Elect Director N.V. "Tiger" Tyagarajan	Mgmt	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Provide Right to Act by Written Consent	SH	For

Kongsberg Gruppen ASA

Meeting Date: 01/22/2026

Country: Norway

Record Date: 01/15/2026

Meeting Type: Extraordinary Shareholders

Primary ISIN: NO0013536151

Shares Voted: 459,470

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
3.1	Approve Demerger Plan (Background)	Mgmt	
3.2	Approve Demerger of Kongsberg Gruppen ASA; Approve NOK 52.8 Million Reduction in Share Capital via Reduction of Par Value in Connection with Demerger	Mgmt	For
4.1	Elect Directors; Elect Members of Nominating Committee in Kongsberg Maritime ASA (Background)	Mgmt	
4.2.1	Elect Per Arthur Sorlie (Chair) as Director	Mgmt	For
4.2.2	Elect Margareth Ovrum as Director	Mgmt	For
4.2.3	Elect Ivar Hansson Myklebust as Director	Mgmt	For
4.2.4	Elect Kristin Holth as Director	Mgmt	For
4.2.5	Elect Anders Bade as Director	Mgmt	For
4.3.1	Elect Vigdis Almestad (Chair) as Member of Nominating Committee	Mgmt	For
4.3.2	Elect Erik Must as Member of Nominating Committee	Mgmt	For

Kongsberg Gruppen ASA

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.3.3	Elect Torkel Storflor Halmo as Member of Nominating Committee	Mgmt	For
4.3.4	Elect Bjarte Espedal as Member of Nominating Committee	Mgmt	For
4.4	Approve Remuneration of Directors in Kongsberg Maritime ASA	Mgmt	For
4.5	Approve Remuneration of Nominating Committee in Kongsberg Maritime ASA	Mgmt	For
4.6	Approve Remuneration of Nominating Committee in Kongsberg Gruppen ASA	Mgmt	For
5	Adopt New Articles of Association	Mgmt	For
6	Ratify PricewaterhouseCoopers AS as Auditors	Mgmt	For

SSP Group Plc

Meeting Date: 01/23/2026

Country: United Kingdom

Record Date: 01/21/2026

Meeting Type: Annual

Primary ISIN: GB00BGBN7C04

Shares Voted: 2,850,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Carolyn Bradley as Director	Mgmt	For
5	Re-elect Patrick Coveney as Director	Mgmt	For
6	Re-elect Tim Lodge as Director	Mgmt	For
7	Re-elect Judy Vezmar as Director	Mgmt	For
8	Re-elect Apurvi Sheth as Director	Mgmt	For
9	Re-elect Karina Deacon as Director	Mgmt	For
10	Elect Geert Verellen as Director	Mgmt	For
11	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For

SSP Group Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Reckitt Benckiser Group Plc

Meeting Date: 01/27/2026

Country: United Kingdom

Record Date: 01/23/2026

Meeting Type: Special

Primary ISIN: GB00B24CGK77

Shares Voted: 361,769

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

Taylor Maritime Limited

Meeting Date: 01/27/2026

Country: Guernsey

Record Date: 01/23/2026

Meeting Type: Special

Primary ISIN: GG00BP2NJT37

Taylor Maritime Limited

Shares Voted: 866,775

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	For

Shares Voted: 7,485,725

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	For

Visa Inc.

Meeting Date: 01/27/2026

Country: USA

Record Date: 12/01/2025

Meeting Type: Annual

Primary ISIN: US92826C8394

Shares Voted: 169,443

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For
1b	Elect Director Kermit R. Crawford	Mgmt	For
1c	Elect Director Francisco Javier Fernández-Carbajal	Mgmt	For
1d	Elect Director Teri L. List	Mgmt	For
1e	Elect Director John F. Lundgren	Mgmt	For
1f	Elect Director Ryan McInerney	Mgmt	For
1g	Elect Director Denise M. Morrison	Mgmt	For
1h	Elect Director Pamela Murphy	Mgmt	For
1i	Elect Director William Ready	Mgmt	For
1j	Elect Director Linda J. Rendle	Mgmt	For
1k	Elect Director Maynard G. Webb, Jr.	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify KPMG LLP as Auditors	Mgmt	For
4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For

Visa Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Require Independent Board Chair	SH	Against
6	Provide Right to Act by Written Consent	SH	For
7	Report on AI-Driven Online Sexual Exploitation	SH	Against
8	Report on the Return on Investment of the Company's Inclusion Programs	SH	Against

Azenta, Inc.

Meeting Date: 01/28/2026

Country: USA

Record Date: 12/03/2025

Meeting Type: Annual

Primary ISIN: US1143401024

Shares Voted: 14,865

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Frank E. Casal	Mgmt	For
1.2	Elect Director William L. Cornog	Mgmt	For
1.3	Elect Director Robyn C. Davis	Mgmt	For
1.4	Elect Director Dipal Doshi	Mgmt	For
1.5	Elect Director Quentin G. Koffey	Mgmt	For
1.6	Elect Director Martin D. Madaus	Mgmt	For
1.7	Elect Director Alan J. Malus	Mgmt	For
1.8	Elect Director John P. Marotta	Mgmt	For
1.9	Elect Director Erica J. McLaughlin	Mgmt	For
1.10	Elect Director Tina S. Nova	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Imperial Brands Plc

Meeting Date: 01/28/2026

Country: United Kingdom

Record Date: 01/26/2026

Meeting Type: Annual

Primary ISIN: GB0004544929

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Therese Esperdy as Director	Mgmt	For
5	Re-elect Sue Clark as Director	Mgmt	For
6	Re-elect Ngozi Edozien as Director	Mgmt	For
7	Re-elect Andrew Gilchrist as Director	Mgmt	For
8	Re-elect Julie Hamilton as Director	Mgmt	For
9	Re-elect Alan Johnson as Director	Mgmt	For
10	Re-elect Bob Kunze-Concewitz as Director	Mgmt	For
11	Re-elect Lukas Paravicini as Director	Mgmt	For
12	Re-elect Jon Stanton as Director	Mgmt	For
13	Elect Abbe Luersman as Director	Mgmt	For
14	Elect Murray McGowan as Director	Mgmt	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Tap Global Group Plc

Meeting Date: 01/28/2026

Country: United Kingdom

Record Date: 01/26/2026

Meeting Type: Annual

Primary ISIN: GB00BMVSDN09

Shares Voted: 10,000,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Manuel De Luque Muntaner as Director	Mgmt	For
3	Re-elect John Taylor as Director	Mgmt	For
4	Reappoint Edwards Veeder (UK) Limited as Auditors and Authorise Their Remuneration	Mgmt	For
5	Authorise Issue of Equity	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Renew Holdings Plc

Meeting Date: 01/29/2026

Country: United Kingdom

Record Date: 01/27/2026

Meeting Type: Annual

Primary ISIN: GB0005359004

Shares Voted: 370,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect David Brown as Director	Mgmt	For
4	Re-elect Shatish Dasani as Director	Mgmt	For
5	Re-elect Stephanie Hazell as Director	Mgmt	For
6	Re-elect Liz Barber as Director	Mgmt	For
7	Re-elect Paul Scott as Director	Mgmt	For
8	Re-elect Sean Wyndham-Quin as Director	Mgmt	For
9	Approve Remuneration Report	Mgmt	For
10	Approve Remuneration Policy	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For

Renew Holdings Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Smiths News Plc

Meeting Date: 01/29/2026

Country: United Kingdom

Record Date: 01/27/2026

Meeting Type: Annual

Primary ISIN: GB00B17WCR61

Shares Voted: 4,810,396

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Long Term Incentive Plan	Mgmt	For
5	Approve Sharesave Scheme	Mgmt	For
6	Approve Final Dividend	Mgmt	For
7	Approve Special Dividend	Mgmt	For
8	Re-elect David Blackwood as Director	Mgmt	For
9	Re-elect Jonathan Bunting as Director	Mgmt	For
10	Re-elect Michael Holt as Director	Mgmt	For
11	Re-elect Mark Whiting as Director	Mgmt	For
12	Re-elect Deborah Rabey as Director	Mgmt	For
13	Elect Manju Malhotra as Director	Mgmt	For
14	Reappoint BDO LLP as Auditors	Mgmt	For

Smiths News Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Trainline Plc

Meeting Date: 01/29/2026 **Country:** United Kingdom
Record Date: 01/27/2026 **Meeting Type:** Special

Primary ISIN: GB00BKDTK925

Shares Voted: 2,118,953

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares	Mgmt	For

ESCO Technologies Inc.

Meeting Date: 01/30/2026 **Country:** USA
Record Date: 11/24/2025 **Meeting Type:** Annual

Primary ISIN: US2963151046

Shares Voted: 3,810

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Patrick M. Dewar	Mgmt	For
1.2	Elect Director Vinod M. Khilnani	Mgmt	For
1.3	Elect Director Robert J. Phillippy	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For

Metals One PLC

Meeting Date: 01/30/2026

Country: United Kingdom

Record Date: 01/28/2026

Meeting Type: Special

Primary ISIN: GB00BSY1D385

Shares Voted: 10,000,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights to the Metals One Plc Employee Benefit Trust	Mgmt	For
2	Authorise Issue of Equity	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

thyssenkrupp AG

Meeting Date: 01/30/2026

Country: Germany

Record Date: 01/08/2026

Meeting Type: Annual

Primary ISIN: DE0007500001

Shares Voted: 23,000

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

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.6	Approve Discharge of Management Board Member Oliver Burkhard (until Jan. 31, 2025) for Fiscal Year 2024/25	Mgmt	For
3.7	Approve Discharge of Management Board Member Jens Schulte (until May 31, 2025) for Fiscal Year 2024/25	Mgmt	For
4.1	Approve Discharge of Supervisory Board Member Siegfried Russwurm for Fiscal Year 2024/25	Mgmt	For
4.2	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2024/25	Mgmt	For
4.3	Approve Discharge of Supervisory Board Member Birgit Behrendt for Fiscal Year 2024/25	Mgmt	For
4.4	Approve Discharge of Supervisory Board Member Patrick Berard for Fiscal Year 2024/25	Mgmt	For
4.5	Approve Discharge of Supervisory Board Member Stefan Buchner for Fiscal Year 2024/25	Mgmt	For
4.6	Approve Discharge of Supervisory Board Member Wolfgang Colberg for Fiscal Year 2024/25	Mgmt	For
4.7	Approve Discharge of Supervisory Board Member Ursula Gather for Fiscal Year 2024/25	Mgmt	For
4.8	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal Year 2024/25	Mgmt	For
4.9	Approve Discharge of Supervisory Board Member Katrin Goebel-Krawinkel for Fiscal Year 2024/25	Mgmt	For
4.10	Approve Discharge of Supervisory Board Member Bernhard Guenther for Fiscal Year 2024/25	Mgmt	For
4.11	Approve Discharge of Supervisory Board Member Achim Hass for Fiscal Year 2024/25	Mgmt	For
4.12	Approve Discharge of Supervisory Board Member Tanja Jacquemin for Fiscal Year 2024/25	Mgmt	For

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

thyssenkrupp AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.7	Elect Ingo Luge to the Supervisory Board	Mgmt	For

Tungsten West Plc

Meeting Date: 01/30/2026

Country: United Kingdom

Record Date: 01/28/2026

Meeting Type: Special

Primary ISIN: ZZZZ00151393

Shares Voted: 600,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For
2	Authorise Issue of B Shares	Mgmt	For
3	Authorise Issue of Equity Pursuant to the Long Term Incentive Plan	Mgmt	For
4	Authorise Issue of B Shares without Pre-emptive Rights	Mgmt	For
5	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Long Term Incentive Plan	Mgmt	For

AJ Bell Plc

Meeting Date: 02/04/2026

Country: United Kingdom

Record Date: 02/02/2026

Meeting Type: Annual

Primary ISIN: GB00BFZNLB60

Shares Voted: 1,726,453

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Fiona Clutterbuck as Director	Mgmt	For
5	Re-elect Michael Summersgill as Director	Mgmt	For
6	Re-elect Peter Birch as Director	Mgmt	For
7	Re-elect Eamonn Flanagan as Director	Mgmt	For

AJ Bell Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Fiona Fry as Director	Mgmt	For
9	Re-elect Margaret Hassall as Director	Mgmt	For
10	Re-elect Les Platts as Director	Mgmt	For
11	Re-elect Julie Chakraverty as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Banca Monte dei Paschi di Siena SpA

Meeting Date: 02/04/2026

Country: Italy

Record Date: 01/26/2026

Meeting Type: Extraordinary Shareholders

Primary ISIN: IT0005508921

Shares Voted: 652,344

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Extraordinary Business	Mgmt	
0010	Amend Company Bylaws Re: Article 13, Paragraph 3 Letter e), and Article 14, Paragraph 5	Mgmt	For
0020	Amend Company Bylaws Re: Article 15, Paragraphs 2, 3, 5, 6 and 7, and Article 17, Paragraph 4	Mgmt	For
0030	Amend Company Bylaws Re: Article 15, Paragraph 10	Mgmt	For
0040	Amend Company Bylaws Re: Article 15, Paragraph 1, and Article 20, Paragraph 3	Mgmt	For
0050	Amend Company Bylaws Re: Article 17, Paragraph 2 Letter j), Article 18, Paragraph 2, and Article 21, Paragraphs 2 and 3	Mgmt	For

Banca Monte dei Paschi di Siena SpA

Proposal Number	Proposal Text	Proponent	Vote Instruction
0060	Amend Company Bylaws Re: Article 25, Paragraph 8	Mgmt	For
0070	Amend Company Bylaws Re: Article 31, Paragraph 1 Letters a) and b)	Mgmt	For

Enerpac Tool Group Corp.

Meeting Date: 02/04/2026

Country: USA

Record Date: 12/01/2025

Meeting Type: Annual

Primary ISIN: US2927651040

Shares Voted: 16,230

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director J. Palmer Clarkson	Mgmt	For
1.2	Elect Director Danny L. Cunningham	Mgmt	For
1.3	Elect Director E. James Ferland	Mgmt	For
1.4	Elect Director Colleen M. Healy	Mgmt	For
1.5	Elect Director Richard D. Holder	Mgmt	For
1.6	Elect Director Lynn C. Minella	Mgmt	For
1.7	Elect Director Sidney S. Simmons	Mgmt	For
1.8	Elect Director Paul E. Sternlieb	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Grainger Plc

Meeting Date: 02/04/2026

Country: United Kingdom

Record Date: 02/02/2026

Meeting Type: Annual

Primary ISIN: GB00B04V1276

Shares Voted: 140,107

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

Grainger Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Janette Bell as Director	Mgmt	For
6	Re-elect Michael Brodtman as Director	Mgmt	For
7	Elect Simon Fraser as Director	Mgmt	For
8	Re-elect Helen Gordon as Director	Mgmt	For
9	Re-elect Robert Hudson as Director	Mgmt	For
10	Re-elect Carol Hui as Director	Mgmt	For
11	Re-elect Justin Read as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
17	Authorise Market Purchase of Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For
20	Approve Revised and Updated 2017 Long-Term Incentive Plan	Mgmt	For

Premier Miton Group Plc

Meeting Date: 02/04/2026

Country: United Kingdom

Record Date: 02/02/2026

Meeting Type: Annual

Primary ISIN: GB00BZB2KR63

Premier Miton Group Plc

Shares Voted: 716,917

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint EY LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Approve Remuneration Committee Report	Mgmt	For
6	Re-elect Alison Fleming as Director	Mgmt	For
7	Re-elect Piers Harrison as Director	Mgmt	For
8	Re-elect Sarah Mussenden as Director	Mgmt	For
9	Re-elect Mike O'Shea as Director	Mgmt	For
10	Re-elect Sarah Walton as Director	Mgmt	For
11	Elect Christopher Williams as Director	Mgmt	For
12	Authorise Issue of Equity	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Flowtech Fluidpower Plc

Meeting Date: 02/06/2026

Country: United Kingdom

Record Date: 02/04/2026

Meeting Type: Special

Primary ISIN: GB00BM4NR742

Shares Voted: 300,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Sub-Division	Mgmt	For
2	Amend Articles of Association Re: Deferred Shares	Mgmt	For
3	Authorise Issue of Equity Pursuant to the Fundraising	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Fundraising	Mgmt	For

Flowtech Fluidpower Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorise Issue of Equity	Mgmt	For

Victrex Plc

Meeting Date: 02/06/2026 **Country:** United Kingdom

Record Date: 02/04/2026 **Meeting Type:** Annual

Primary ISIN: GB0009292243

Shares Voted: 402,903

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect James Routh as Director	Mgmt	For
6	Re-elect Vivienne Cox as Director	Mgmt	For
7	Re-elect Janet Ashdown as Director	Mgmt	For
8	Re-elect Brendan Connolly as Director	Mgmt	For
9	Re-elect David Thomas as Director	Mgmt	For
10	Re-elect Ros Rivaz as Director	Mgmt	For
11	Re-elect Urmi Prasad Richardson as Director	Mgmt	For
12	Re-elect Ian Melling as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For

Victrex Plc

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

RWS Holdings Plc

Meeting Date: 02/11/2026

Country: United Kingdom

Record Date: 02/09/2026

Meeting Type: Annual

Primary ISIN: GB00BVFCZV34

Shares Voted: 761,384

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Paul Abbott as Director	Mgmt	For
6	Re-elect Andrew Brode as Director	Mgmt	For
7	Re-elect Graham Cooke as Director	Mgmt	For
8	Re-elect Frances Earl as Director	Mgmt	For
9	Re-elect Benjamin Faes as Director	Mgmt	For
10	Re-elect Gordon Stuart as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

GCP Infrastructure Investments Limited

Meeting Date: 02/12/2026

Country: Jersey

Record Date: 02/10/2026

Meeting Type: Annual

Primary ISIN: JE00B6173J15

Shares Voted: 7,187,998

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Dawn Crichard as Director	Mgmt	For
4	Re-elect Steven Wilderspin as Director	Mgmt	For
5	Re-elect Andrew Didham as Director	Mgmt	For
6	Re-elect Alex Yew as Director	Mgmt	For
7	Re-elect Ian Brown as Director	Mgmt	For
8	Elect Heather Bestwick as Director	Mgmt	For
9	Approve the Company's Dividend Policy	Mgmt	For
10	Ratify KPMG Audit Limited as Auditors	Mgmt	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise the Company to Cancel or Hold Treasury Shares	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Adopt New Articles of Association	Mgmt	For

Shares Voted: 6,198,747

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Dawn Crichard as Director	Mgmt	For
4	Re-elect Steven Wilderspin as Director	Mgmt	For

GCP Infrastructure Investments Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Andrew Didham as Director	Mgmt	For
6	Re-elect Alex Yew as Director	Mgmt	For
7	Re-elect Ian Brown as Director	Mgmt	For
8	Elect Heather Bestwick as Director	Mgmt	For
9	Approve the Company's Dividend Policy	Mgmt	For
10	Ratify KPMG Audit Limited as Auditors	Mgmt	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise the Company to Cancel or Hold Treasury Shares	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Adopt New Articles of Association	Mgmt	For

Tiger Alpha Plc

Meeting Date: 02/16/2026

Country: United Kingdom

Record Date: 02/12/2026

Meeting Type: Special

Primary ISIN: GB00BTY5RC40

Shares Voted: 35,601,145

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Sub-Division and Reclassification	Mgmt	For

Tharisa Plc

Meeting Date: 02/18/2026

Country: Cyprus

Record Date: 02/13/2026

Meeting Type: Annual

Primary ISIN: CY0103562118

Shares Voted: 2,446,832

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
	Ordinary Resolution	Mgmt	

Tharisa Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify BDO Cyprus Limited as Auditors	Mgmt	For
3.1	Elect Vasileios Vergopoulos as Director	Mgmt	For
3.2	Re-elect Roger Davey as Director	Mgmt	For
3.3	Re-elect Hao Chen as Director	Mgmt	For
4	Authorize Issue of Equity	Mgmt	For
5	Eliminate Preemptive Rights in Connection with Item 4	Mgmt	For
6	Authorize Board to Issue Shares for Cash	Mgmt	For
7.1	Approve Remuneration Policy	Mgmt	For
7.2	Approve Remuneration Report	Mgmt	For
	Special Resolution	Mgmt	
1	Authorize Share Repurchase Program	Mgmt	For
	Ordinary Resolution	Mgmt	
8	Approve Final Dividend	Mgmt	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

BH Macro Limited

Meeting Date: 02/19/2026

Country: Guernsey

Record Date: 02/17/2026

Meeting Type: Extraordinary Shareholders

Primary ISIN: GG00BQBFY479

Shares Voted: 79,230

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Class Meeting of the Holders of Sterling Shares	Mgmt	
1	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	Against

Shares Voted: 1,075,730

Proposal Number	Proposal Text	Proponent	Vote Instruction
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BH Macro Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Class Meeting of the Holders of Sterling Shares Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	Against

Raymond James Financial, Inc.

Meeting Date: 02/19/2026

Country: USA

Record Date: 12/17/2025

Meeting Type: Annual

Primary ISIN: US7547301090

Shares Voted: 202,884

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Mark W. Begor	Mgmt	For
1b	Elect Director Marlene Debel	Mgmt	For
1c	Elect Director Jeffrey N. Edwards	Mgmt	For
1d	Elect Director Benjamin C. Esty	Mgmt	For
1e	Elect Director Art A. Garcia	Mgmt	For
1f	Elect Director Anne Gates	Mgmt	For
1g	Elect Director Raymond W. McDaniel, Jr.	Mgmt	For
1h	Elect Director Roderick C. McGeary	Mgmt	For
1i	Elect Director Cecily M. Mistarz	Mgmt	For
1j	Elect Director Paul C. Reilly	Mgmt	For
1k	Elect Director Raj Seshadri	Mgmt	For
1l	Elect Director Paul M. Shoukry	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For
5	Ratify KPMG LLP as Auditors	Mgmt	For

Tetra Tech, Inc.

Meeting Date: 02/19/2026

Country: USA

Record Date: 12/23/2025

Meeting Type: Annual

Primary ISIN: US88162G1031

Tetra Tech, Inc.

Shares Voted: 1,136,135

Proposal Number	Proposal Text	Proponent	Vote Instruction
1A	Elect Director Dan L. Batrack	Mgmt	For
1B	Elect Director Gary R. Birkenbeuel	Mgmt	For
1C	Elect Director Jeffrey R. Feeler	Mgmt	For
1D	Elect Director Prashant Gandhi	Mgmt	For
1E	Elect Director M. Susan Hardwick	Mgmt	For
1F	Elect Director Kirsten M. Volpi	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Newriver Reit Plc

Meeting Date: 02/24/2026

Country: United Kingdom

Record Date: 02/20/2026

Meeting Type: Special

Primary ISIN: GB00BD7XPJ64

Shares Voted: 15,176,699

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Shares Voted: 6,137,267

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Victorian Plumbing Group Plc

Meeting Date: 02/25/2026

Country: United Kingdom

Record Date: 02/23/2026

Meeting Type: Annual

Primary ISIN: GB00BNVVHD43

Victorian Plumbing Group Plc

Shares Voted: 11,726,279

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Philip Bowcock as Director	Mgmt	For
6	Re-elect Mark Radcliffe as Director	Mgmt	For
7	Re-elect Daniel Barton as Director	Mgmt	For
8	Re-elect Damian Sanders as Director	Mgmt	For
9	Re-elect Dianne Walker as Director	Mgmt	For
10	Authorise Issue of Equity	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Blencowe Resources Plc

Meeting Date: 02/26/2026

Country: United Kingdom

Record Date: 02/24/2026

Meeting Type: Annual

Primary ISIN: GB00BFCMVS34

Shares Voted: 2,857,143

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Sam Quinn as Director	Mgmt	For
3	Reappoint Crowe U.K. LLP as Auditors and Authorise Their Remuneration	Mgmt	For
4	Approve Remuneration Report	Mgmt	For

Blencowe Resources Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorise Issue of Equity	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Integrafin Holdings Plc

Meeting Date: 02/26/2026

Country: United Kingdom

Record Date: 02/24/2026

Meeting Type: Annual

Primary ISIN: GB00BD45SH49

Shares Voted: 783,772

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Richard Cranfield as Director	Mgmt	For
4	Re-elect Alexander Scott as Director	Mgmt	For
5	Re-elect Michael Howard as Director	Mgmt	For
6	Re-elect Euan Marshall as Director	Mgmt	For
7	Re-elect Caroline Banzky as Director	Mgmt	For
8	Re-elect Victoria Cochrane as Director	Mgmt	For
9	Re-elect Irene Brown as Director	Mgmt	For
10	Re-elect Rita Dhut as Director	Mgmt	For
11	Re-elect Charles Lister as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For

Integrafin Holdings Plc

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

Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf

Meeting Date: 02/26/2026

Country: Ireland

Record Date: 02/24/2026

Meeting Type: Extraordinary Shareholders

Primary ISIN: IE00BK5BC891

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Constitution of the Company	Mgmt	Do Not Vote

Legal & General UCITS ETF Plc L&G Asia Pacific ex Japan Equity UCITS ETF Fund

Meeting Date: 02/26/2026

Country: Ireland

Record Date: 02/24/2026

Meeting Type: Extraordinary Shareholders

Primary ISIN: IE00BFXR5W90

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Constitution of the Company	Mgmt	Do Not Vote

ME Group International Plc

Meeting Date: 02/26/2026

Country: United Kingdom

Record Date: 02/24/2026

Meeting Type: Special

Primary ISIN: GB0008481250

Shares Voted: 4,709,424

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares	Mgmt	For
2	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For

Meeting Date: 02/26/2026

Country: Germany

Record Date: 02/19/2026

Meeting Type: Annual

Primary ISIN: DE000ENER6Y0

Shares Voted: 46,036

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

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

Siemens Energy AG

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

Tungsten West Plc

Meeting Date: 02/26/2026

Country: United Kingdom

Record Date: 02/24/2026

Meeting Type: Special

Primary ISIN: ZZZZ00151393

Shares Voted: 18,311,987

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity in Connection with the Fundraising	Mgmt	For
2	Authorise Issue of Equity in Connection with the Long Term Incentive Plan	Mgmt	For
3	Authorise Issue of Equity	Mgmt	For

Tungsten West Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Fundraising	Mgmt	For
5	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Long Term Incentive Plan	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Gooch & Housego Plc

Meeting Date: 02/27/2026

Country: United Kingdom

Record Date: 02/25/2026

Meeting Type: Annual

Primary ISIN: GB0002259116

Shares Voted: 678,212

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
3	Approve Final Dividend	Mgmt	For
4	Re-elect Gary Bullard as Director	Mgmt	For
5	Re-elect Charlie Peppiatt as Director	Mgmt	For
6	Re-elect Louise Evans as Director	Mgmt	For
7	Re-elect Jim Haynes as Director	Mgmt	For
8	Re-elect Susan Searle as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Starwood European Real Estate Finance Limited

Meeting Date: 02/27/2026

Country: Guernsey

Record Date: 02/25/2026

Meeting Type: Extraordinary
Shareholders

Primary ISIN: GG00BW9KGG29

Shares Voted: 729,024

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	For

Shares Voted: 196,378

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	For

Conygar Investment Co. Plc

Meeting Date: 03/03/2026

Country: United Kingdom

Record Date: 02/27/2026

Meeting Type: Annual

Primary ISIN: GB0033698720

Shares Voted: 7,642,901

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Saffery LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Christopher Ware as Director	Mgmt	For
6	Re-elect David Baldwin as Director	Mgmt	For
7	Authorise Issue of Equity	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Games Workshop Group Plc

Meeting Date: 03/05/2026

Country: United Kingdom

Record Date: 03/03/2026

Meeting Type: Special

Primary ISIN: GB0003718474

Shares Voted: 56,046

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Prior Payments of Non-executive Directors' Fees in Excess of the Limit; Approve Increase in the Annual Limit of Directors' Fees	Mgmt	For
2	Adopt New Articles of Association	Mgmt	For

MACOM Technology Solutions Holdings, Inc.

Meeting Date: 03/05/2026

Country: USA

Record Date: 01/12/2026

Meeting Type: Annual

Primary ISIN: US55405Y1001

Shares Voted: 2,700

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Charles Bland	Mgmt	For
1.2	Elect Director Stephen Daly	Mgmt	For
1.3	Elect Director Peter Chung	Mgmt	For
1.4	Elect Director Bryan Ingram	Mgmt	For
1.5	Elect Director Geoffrey Ribar	Mgmt	For
1.6	Elect Director John Ritchie	Mgmt	For
1.7	Elect Director Jihye Whang Rosenband	Mgmt	For
1.8	Elect Director Murugesan "Raj" Shanmugaraj	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

Novartis AG

Meeting Date: 03/06/2026

Country: Switzerland

Record Date:

Meeting Type: Annual

Primary ISIN: CH0012005267

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

Novartis AG

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

Ramsdens Holdings Plc

Meeting Date: 03/09/2026

Country: United Kingdom

Record Date: 03/05/2026

Meeting Type: Annual

Primary ISIN: GB00BDR6V192

Shares Voted: 110,099

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
3	Re-elect Simon Herrick as Director	Mgmt	For
4	Re-elect Peter Kenyon as Director	Mgmt	For
5	Re-elect Martin Clyburn as Director	Mgmt	For
6	Re-elect Karen Ingham as Director	Mgmt	For
7	Re-elect Christopher Muir as Director	Mgmt	For
8	Approve Final Dividend	Mgmt	For
9	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity	Mgmt	For

Ramsdens Holdings Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

FinecoBank SpA

Meeting Date: 03/10/2026

Country: Italy

Record Date: 02/27/2026

Meeting Type: Extraordinary Shareholders

Primary ISIN: IT0000072170

Shares Voted: 1,266,323

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Extraordinary Business	Mgmt	
0010	Amend Company Bylaws Re: Articles 5, 13, and 23	Mgmt	For

Premier Miton Financials Capital Securities Fund

Meeting Date: 03/10/2026

Country: United Kingdom

Record Date: 02/17/2026

Meeting Type: Extraordinary Shareholders

Primary ISIN: GB00BMWVS771

Shares Voted: 22,488,137

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Scheme of Arrangement for the Merger of Premier Miton Financials Capital Securities Fund with Premier Miton (Ireland) Financials Capital Securities Fund	Mgmt	For

Shares Voted: 73,552,064

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Scheme of Arrangement for the Merger of Premier Miton Financials Capital Securities Fund with Premier Miton (Ireland) Financials Capital Securities Fund	Mgmt	For

Shoe Zone Plc

Meeting Date: 03/10/2026

Country: United Kingdom

Record Date: 03/06/2026

Meeting Type: Annual

Primary ISIN: GB00BLTVCF91

Shares Voted: 2,759,930

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Charles Smith as Director	Mgmt	For
3	Re-elect Terry Boot as Director	Mgmt	For
4	Re-elect Malcolm Collins as Director	Mgmt	For
5	Re-elect Victoria Norrish as Director	Mgmt	For
6	Reappoint Cooper Parry Group Limited as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise UK Political Donations and Expenditure	Mgmt	For
9	Authorise Issue of Equity	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Amundi Index Solutions - Amundi MSCI EM Asia

Meeting Date: 03/11/2026

Country: Luxembourg

Record Date: 03/06/2026

Meeting Type: Annual

Primary ISIN: LU1681044480

Shares Voted: 265,629

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Board's and Auditor's Reports	Mgmt	
2	Approve Financial Statements	Mgmt	For
3	Approve Allocation of Income	Mgmt	For
4	Approve Discharge of Directors	Mgmt	For

Amundi Index Solutions - Amundi MSCI EM Asia

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Mehdi Balafrej as Director	Mgmt	For
6	Re-elect Pierre Jond as Director	Mgmt	For
7	Acknowledge Resignation of Nicolas Vauleon as Director	Mgmt	
8	Acknowledge Resignation of Alan Guy as Director	Mgmt	
9	Elect Gregory Berthier as Director	Mgmt	For
10	Elect Lucien Caytan as Director	Mgmt	For
11	Appoint Deloitte as Auditor	Mgmt	For
12	Transact Other Business (Non-Voting)	Mgmt	

Amundi Index Solutions - Amundi Prime Japan

Meeting Date: 03/11/2026

Country: Luxembourg

Record Date: 03/06/2026

Meeting Type: Annual

Primary ISIN: LU2753546519

Shares Voted: 401,898

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Board's and Auditor's Reports	Mgmt	
2	Approve Financial Statements	Mgmt	For
3	Approve Allocation of Income	Mgmt	For
4	Approve Discharge of Directors	Mgmt	For
5	Re-elect Mehdi Balafrej as Director	Mgmt	For
6	Re-elect Pierre Jond as Director	Mgmt	For
7	Acknowledge Resignation of Nicolas Vauleon as Director	Mgmt	
8	Acknowledge Resignation of Alan Guy as Director	Mgmt	
9	Elect Gregory Berthier as Director	Mgmt	For
10	Elect Lucien Caytan as Director	Mgmt	For
11	Appoint Deloitte as Auditor	Mgmt	For
12	Transact Other Business (Non-Voting)	Mgmt	

Geiger Counter Limited

Meeting Date: 03/11/2026

Country: Jersey

Record Date: 03/05/2026

Meeting Type: Annual

Primary ISIN: GB00B15FW330

Shares Voted: 1,309,124

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify KPMG Audit Limited as Auditors and Authorise Their Remuneration	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Extension of the Life of the Company	Mgmt	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
6	Authorise Issue of Equity in Connection with the Annual Subscription Right Mechanism	Mgmt	For
7	Re-elect Gary Clark as Director	Mgmt	For
8	Re-elect James Leahy as Director	Mgmt	For
9	Re-elect Ian Reeves as Director	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Huddled Group Plc

Meeting Date: 03/11/2026

Country: United Kingdom

Record Date: 03/09/2026

Meeting Type: Special

Primary ISIN: GB00BD5JRP64

Shares Voted: 34,678,571

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity in Connection with the Subscription Shares	Mgmt	For
2	Authorise Issue of Equity	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Subscription Shares	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

MULTI UNITS LUXEMBOURG - Amundi Core UK Government Bond

Meeting Date: 03/11/2026

Country: Luxembourg

Record Date: 03/06/2026

Meeting Type: Annual

Primary ISIN: LU2928618698

Shares Voted: 47,409

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Board's and Auditor's Reports	Mgmt	
2	Approve Financial Statements	Mgmt	For
3	Approve Allocation of Income	Mgmt	For
4	Approve Discharge of Directors	Mgmt	For
5	Re-elect Mehdi Balafrej as Director	Mgmt	For
6	Re-elect Lucien Caytan as Director	Mgmt	For
7	Re-elect Gregory Berthier as Director	Mgmt	For
8	Re-elect Pierre Jond as Director	Mgmt	For
9	Appoint Deloitte as Auditor	Mgmt	For
10	Transact Other Business (Non-Voting)	Mgmt	

MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap

Meeting Date: 03/11/2026

Country: Luxembourg

Record Date: 03/06/2026

Meeting Type: Annual

Primary ISIN: LU2928618268

Shares Voted: 2,047,383

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Board's and Auditor's Reports	Mgmt	
2	Approve Financial Statements	Mgmt	For
3	Approve Allocation of Income	Mgmt	For
4	Approve Discharge of Directors	Mgmt	For
5	Re-elect Mehdi Balafrej as Director	Mgmt	For
6	Re-elect Lucien Caytan as Director	Mgmt	For
7	Re-elect Gregory Berthier as Director	Mgmt	For
8	Re-elect Pierre Jond as Director	Mgmt	For

MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Appoint Deloitte as Auditor	Mgmt	For
10	Transact Other Business (Non-Voting)	Mgmt	

MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y UCITS ETF

Meeting Date: 03/11/2026

Country: Luxembourg

Record Date: 03/06/2026

Meeting Type: Annual

Primary ISIN: LU1390062831

Shares Voted: 39,924

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Board's and Auditor's Reports	Mgmt	
2	Approve Financial Statements	Mgmt	For
3	Approve Allocation of Income	Mgmt	For
4	Approve Discharge of Directors	Mgmt	For
5	Re-elect Mehdi Balafrej as Director	Mgmt	For
6	Re-elect Lucien Caytan as Director	Mgmt	For
7	Re-elect Gregory Berthier as Director	Mgmt	For
8	Re-elect Pierre Jond as Director	Mgmt	For
9	Appoint Deloitte as Auditor	Mgmt	For
10	Transact Other Business (Non-Voting)	Mgmt	

MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCI

Meeting Date: 03/11/2026

Country: Luxembourg

Record Date: 03/06/2026

Meeting Type: Annual

Primary ISIN: LU2928618771

Shares Voted: 24,608

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Board's and Auditor's Reports	Mgmt	
2	Approve Financial Statements	Mgmt	For

MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCI

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Allocation of Income	Mgmt	For
4	Approve Discharge of Directors	Mgmt	For
5	Re-elect Mehdi Balafrej as Director	Mgmt	For
6	Re-elect Lucien Caytan as Director	Mgmt	For
7	Re-elect Gregory Berthier as Director	Mgmt	For
8	Re-elect Pierre Jond as Director	Mgmt	For
9	Appoint Deloitte as Auditor	Mgmt	For
10	Transact Other Business (Non-Voting)	Mgmt	

River UK Micro Cap Limited

Meeting Date: 03/11/2026

Country: Guernsey

Record Date: 03/06/2026

Meeting Type: Annual

Primary ISIN: GG00BNDMJP11

Shares Voted: 1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect John Blowers as Director	Mgmt	For
4	Re-elect Mark Hodgson as Director	Mgmt	For
5	Re-elect Ted Holmes as Director	Mgmt	For
6	Re-elect Serena Tremlett as Director	Mgmt	For
7	Ratify Grant Thornton Channel Islands as Auditors and Authorise Their Remuneration	Mgmt	For
8	Approve Company's Dividend Policy	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Amend Articles of Incorporation to Increase the Aggregate Limit on Directors' Fees	Mgmt	For

Digital 9 Infrastructure plc

Meeting Date: 03/12/2026

Country: Jersey

Record Date: 03/10/2026

Meeting Type: Special

Primary ISIN: JE00BMDKH437

Shares Voted: 6,250,757

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt New Articles of Association and Authorise Issue of Deferred B Shares	Mgmt	For

Shares Voted: 8,835,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt New Articles of Association and Authorise Issue of Deferred B Shares	Mgmt	For

Kojamo Oyj

Meeting Date: 03/12/2026

Country: Finland

Record Date: 03/02/2026

Meeting Type: Annual

Primary ISIN: FI4000312251

Shares Voted: 593,031

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

Kojamo Oyj

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

Swiss Prime Site AG

Meeting Date: 03/12/2026

Country: Switzerland

Record Date:

Meeting Type: Annual

Primary ISIN: CH0008038389

Shares Voted: 14,856

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Non-Financial Report	Mgmt	For
3	Approve Remuneration Report (Non-Binding)	Mgmt	For
4	Approve Discharge of Board and Senior Management	Mgmt	For
5	Approve Allocation of Income and Dividends of CHF 3.50 per Share	Mgmt	For

Swiss Prime Site AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.1	Approve Remuneration of Directors in the Amount of CHF 1.8 Million	Mgmt	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 5.5 Million	Mgmt	For
7.1.1	Reelect Ton Buechner as Director	Mgmt	For
7.1.2	Reelect Thomas Studhalter as Director	Mgmt	For
7.1.3	Reelect Gabrielle Nater-Bass as Director	Mgmt	For
7.1.4	Reelect Barbara Knoflach as Director	Mgmt	For
7.1.5	Reelect Brigitte Walter as Director	Mgmt	For
7.1.6	Reelect Reto Conrad as Director	Mgmt	For
7.1.7	Reelect Detlef Trefzger as Director	Mgmt	For
7.2	Reelect Ton Buechner as Board Chair	Mgmt	For
7.3.1	Reappoint Gabrielle Nater-Bass as Member of the Nomination and Compensation Committee	Mgmt	For
7.3.2	Reappoint Barbara Knoflach as Member of the Nomination and Compensation Committee	Mgmt	For
7.3.3	Reappoint Detlef Trefzger as Member of the Nomination and Compensation Committee	Mgmt	For
7.4	Designate Paul Wiesli as Independent Proxy	Mgmt	For
7.5	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For
8	Transact Other Business (Voting)	Mgmt	Against

Universal Technical Institute, Inc.

Meeting Date: 03/12/2026

Country: USA

Record Date: 01/13/2026

Meeting Type: Annual

Primary ISIN: US9139151040

Shares Voted: 16,862

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Robert T. DeVincenzi	Mgmt	For

Universal Technical Institute, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1b	Elect Director Jerome A. Grant	Mgmt	For
1c	Elect Director Shannon L. Okinaka	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

HDFC Bank Limited

Meeting Date: 03/13/2026

Country: India

Record Date: 02/06/2026

Meeting Type: Special

Primary ISIN: INE040A01034

Shares Voted: 1,195,897

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

Eneraqua Technologies Plc

Meeting Date: 03/16/2026

Country: United Kingdom

Record Date: 03/12/2026

Meeting Type: Special

Primary ISIN: GB00BNYDGM91

Eneraqua Technologies Plc

Shares Voted: 283,911

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Voluntary Winding Up of the Company	Mgmt	For
2	Appoint Fiona Grant and Joseph Fox of FRP Advisory Trading Limited as Liquidators	Mgmt	For
3	That Anything Required or Authorised to Be Done by the Liquidators Be Done by Both or Either of Them	Mgmt	For

Vulcan Two Group Plc

Meeting Date: 03/17/2026

Country: United Kingdom

Record Date: 03/13/2026

Meeting Type: Special

Primary ISIN: GB00BTLZLH16

Shares Voted: 114,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisitions	Mgmt	For
2	Authorise Issue of Equity in Connection with the Placing Shares and the Consideration Shares	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Shares and the Consideration Shares	Mgmt	For

Safestore Holdings Plc

Meeting Date: 03/18/2026

Country: United Kingdom

Record Date: 03/16/2026

Meeting Type: Annual

Primary ISIN: GB00B1N7Z094

Shares Voted: 1,390,699

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

Safestore Holdings Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Final Dividend	Mgmt	For
5	Re-elect David Hearn as Director	Mgmt	For
6	Re-elect Frederic Vecchioli as Director	Mgmt	For
7	Re-elect Simon Clinton as Director	Mgmt	For
8	Re-elect Jane Bentall as Director	Mgmt	For
9	Re-elect Avis Darzins as Director	Mgmt	For
10	Re-elect Laure Duhot as Director	Mgmt	For
11	Re-elect Delphine Mousseau as Director	Mgmt	For
12	Re-elect Gert van de Weerdhof as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
21	Reapprove 2020 Long Term Incentive Plan	Mgmt	For

Samsung Electronics Co., Ltd.

Meeting Date: 03/18/2026

Country: South Korea

Record Date: 12/31/2025

Meeting Type: Annual

Primary ISIN: KR7005930003

Samsung Electronics Co., Ltd.

Shares Voted: 226,001

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

VH Global Energy Infrastructure Plc

Meeting Date: 03/18/2026

Country: United Kingdom

Record Date: 03/16/2026

Meeting Type: Special

Primary ISIN: GB00BNKVP754

Shares Voted: 988,376

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Issue of B Shares	Mgmt	For
2	Adopt New Articles of Association	Mgmt	For
3	Approve Cancellation of the Share Premium Account	Mgmt	For

Shares Voted: 3,634,594

Proposal Number	Proposal Text	Proponent	Vote Instruction
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VH Global Energy Infrastructure Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Issue of B Shares	Mgmt	For
2	Adopt New Articles of Association	Mgmt	For
3	Approve Cancellation of the Share Premium Account	Mgmt	For

Banco Bilbao Vizcaya Argentaria SA

Meeting Date: 03/19/2026

Country: Spain

Record Date: 03/15/2026

Meeting Type: Annual

Primary ISIN: ES0113211835

Shares Voted: 483,200

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

Banco Bilbao Vizcaya Argentaria SA

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

Samsung Card Co., Ltd.

Meeting Date: 03/19/2026

Country: South Korea

Record Date: 12/31/2025

Meeting Type: Annual

Primary ISIN: KR7029780004

Shares Voted: 187,600

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

Satsuma Technology Plc

Meeting Date: 03/19/2026

Country: United Kingdom

Record Date: 03/17/2026

Meeting Type: Special

Primary ISIN: GB00BMFCRZ80

Shares Voted: 266,900,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Shareholder Proposals	Mgmt	
1	Remove Henry Elder as Director	SH	For
2	Elect Nicholas Lee, a Shareholder Nominee to the Board	SH	Against

Satsuma Technology Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Elect Patrick Dean, a Shareholder Nominee to the Board	SH	Against

Falconedge Plc

Meeting Date: 03/20/2026

Country: United Kingdom

Record Date: 03/18/2026

Meeting Type: Annual

Primary ISIN: GB00BW5STR28

Shares Voted: 9,671,179

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Appoint Poinon Young Chartered Accountants as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Kia Corp.

Meeting Date: 03/20/2026

Country: South Korea

Record Date: 12/31/2025

Meeting Type: Annual

Primary ISIN: KR7000270009

Shares Voted: 75,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2.1	Amend Articles of Incorporation (Electronic Voting)	Mgmt	For
2.2	Amend Articles of Incorporation (Cumulative Voting)	Mgmt	For
2.3	Amend Articles of Incorporation (Fiduciary Duty)	Mgmt	For
2.4	Amend Articles of Incorporation (Audit Committee)	Mgmt	For
2.5	Amend Articles of Incorporation (Director Title Change)	Mgmt	For
2.6	Amend Articles of Incorporation (Addendum)	Mgmt	For

Kia Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.1	Elect Kim Seung-jun as Inside Director	Mgmt	For
3.2	Elect Jeon Chan-hyeok as Outside Director	Mgmt	For
4	Elect Jeon Chan-hyeok as a Member of Audit Committee	Mgmt	For
5	Elect Shin Jae-yong as Outside Director to Serve as an Audit Committee Member	Mgmt	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For
7	Approval of the Plan for Holding and Disposition of Treasury Shares	Mgmt	For

Samsung Fire & Marine Insurance Co., Ltd.

Meeting Date: 03/20/2026

Country: South Korea

Record Date: 12/31/2025

Meeting Type: Annual

Primary ISIN: KR7000810002

Shares Voted: 24,145

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

Samsung Securities Co., Ltd.

Meeting Date: 03/20/2026

Country: South Korea

Record Date: 12/31/2025

Meeting Type: Annual

Primary ISIN: KR7016360000

Shares Voted: 154,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2.1	Amend Articles of Incorporation (Cumulative Voting)	Mgmt	For
2.2	Amend Articles of Incorporation (Business Objectives)	Mgmt	For
2.3	Amend Articles of Incorporation (Commercial Act)	Mgmt	For
2.4	Amend Articles of Incorporation (Model AOI)	Mgmt	For
3	Elect Lee Chan-woo as Inside Director	Mgmt	For
4	Elect Hwang I-seok as Outside Director to Serve as an Audit Committee Member	Mgmt	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

BELIMO Holding AG

Meeting Date: 03/23/2026

Country: Switzerland

Record Date:

Meeting Type: Annual

Primary ISIN: CH1101098163

Shares Voted: 14,288

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of CHF 10.00 per Share	Mgmt	For
3	Approve Non-Financial Report (Non-Binding)	Mgmt	For
4	Approve Remuneration Report (Non-Binding)	Mgmt	For
5	Approve Discharge of Board of Directors	Mgmt	For

BELIMO Holding AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.1	Approve Remuneration of Directors in the Amount of CHF 1.6 Million	Mgmt	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.5 Million	Mgmt	For
7.1.1	Reelect Adrian Altenburger as Director	Mgmt	For
7.1.2	Reelect Patrick Burkhalter as Director	Mgmt	For
7.1.3	Reelect Sandra Emme as Director	Mgmt	For
7.1.4	Reelect Tom Hallam as Director	Mgmt	For
7.1.5	Reelect Urban Linsi as Director	Mgmt	For
7.1.6	Reelect Ines Poeschel as Director	Mgmt	For
7.2.1	Elect Karina Rigby as Director	Mgmt	For
7.3.1	Reelect Patrick Burkhalter as Board Chair	Mgmt	For
7.3.2	Elect Ines Poeschel as Deputy Chair	Mgmt	For
7.4.1	Reappoint Ines Poeschel as Member of the Nomination and Compensation Committee	Mgmt	For
7.4.2	Reappoint Urban Linsi as Member of the Nomination and Compensation Committee	Mgmt	For
7.4.3	Appoint Karina Rigby as Member of the Nomination and Compensation Committee	Mgmt	For
7.5	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For
7.6	Ratify Ernst & Young AG as Auditors	Mgmt	For
8	Transact Other Business (Voting)	Mgmt	Against

BlueNord ASA

Meeting Date: 03/23/2026

Country: Norway

Record Date: 03/16/2026

Meeting Type: Extraordinary Shareholders

Primary ISIN: NO0010379266

BlueNord ASA

Shares Voted: 257,061

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt	For
2	Elect Chair of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For
3	Approve Notice of Meeting and Agenda	Mgmt	For
4	Approve Special Dividends of NOK 42.84 Per Share	Mgmt	For

Woori Financial Group, Inc.

Meeting Date: 03/23/2026

Country: South Korea

Record Date: 12/31/2025

Meeting Type: Annual

Primary ISIN: KR7316140003

Shares Voted: 392,500

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3.1	Elect Lim Jong-ryong as Inside Director	Mgmt	For
3.2	Elect Yoon In-seop as Outside Director	Mgmt	For
3.3	Elect Ryu Jeong-hye as Outside Director	Mgmt	For
4	Elect Jeong Yong-geon as Outside Director to Serve as an Audit Committee Member	Mgmt	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Chrysalis Investments Limited

Meeting Date: 03/24/2026

Country: Guernsey

Record Date: 03/20/2026

Meeting Type: Extraordinary Shareholders

Primary ISIN: GG00BGJYPP46

Chrysalis Investments Limited

Shares Voted: 1,200,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt the Proposed New Investment Policy	Mgmt	For
2	Adopt New Articles of Incorporation	Mgmt	For

Construction Partners, Inc.

Meeting Date: 03/24/2026

Country: USA

Record Date: 01/23/2026

Meeting Type: Annual

Primary ISIN: US21044C1071

Shares Voted: 5,423

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Craig Jennings	Mgmt	Withhold
1b	Elect Director Mark R. Matteson	Mgmt	Withhold
2	Ratify RSM US LLP as Auditors	Mgmt	For

Sartorius Stedim Biotech SA

Meeting Date: 03/24/2026

Country: France

Record Date: 03/16/2026

Meeting Type: Annual/Special

Primary ISIN: FR0013154002

Shares Voted: 80,267

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Ordinary Business	Mgmt	
1	Approve Financial Statements and Discharge Directors	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 0.69 per Share	Mgmt	For
4	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 620,000	Mgmt	For

Sartorius Stedim Biotech SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Compensation Report of Corporate Officers	Mgmt	Against
6	Approve Compensation of Joachim Kreuzburg, Chairman of the Board from January 1, 2025 to June 30, 2025	Mgmt	For
7	Approve Compensation of Michael Grosse, Chairman of the Board from July 1, 2025 to December 31, 2025	Mgmt	For
8	Approve Compensation of Rene Faber, CEO	Mgmt	For
9	Approve Remuneration Policy of Chairman of the Board	Mgmt	For
10	Approve Remuneration Policy of CEO	Mgmt	Against
11	Ratify Appointment of Michael Grosse as Director	Mgmt	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Against
	Extraordinary Business	Mgmt	
13	Amend Article 17 of Bylaws Re: Meetings and Deliberations of Board of Directors	Mgmt	For
14	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specifically Designated Beneficiaries, up to Aggregate Nominal Amount of EUR 297,444.40	Mgmt	For
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For

Crest Nicholson Holdings Plc

Meeting Date: 03/25/2026

Country: United Kingdom

Record Date: 03/23/2026

Meeting Type: Annual

Primary ISIN: GB00B8VZXT93

Shares Voted: 1,258,287

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

Crest Nicholson Holdings Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Final Dividend	Mgmt	For
5	Elect Gillian Kent as Director	Mgmt	For
6	Re-elect David Arnold as Director	Mgmt	For
7	Re-elect Martyn Clark as Director	Mgmt	For
8	Re-elect Iain Ferguson as Director	Mgmt	For
9	Re-elect Bill Floydd as Director	Mgmt	For
10	Re-elect Louise Hardy as Director	Mgmt	For
11	Re-elect Maggie Semple as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Argan SA

Meeting Date: 03/26/2026

Country: France

Record Date: 03/18/2026

Meeting Type: Annual/Special

Primary ISIN: FR0010481960

Shares Voted: 42,853

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Ordinary Business Approve Financial Statements and Discharge Management Board Members and Supervisory Board Members	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income	Mgmt	For
4	Approve Dividends of EUR 3.45 per Share	Mgmt	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
6	Approve Remuneration Policy of Chairman of the Supervisory Board	Mgmt	For
7	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For
8	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For
9	Approve Remuneration Policy of Management Board Members	Mgmt	For
10	Approve Compensation Report of Corporate Officers	Mgmt	For
11	Approve Compensation of Ronan Le Lan, Chairman of the Management Board	Mgmt	For
12	Approve Compensation of Francis Albertinelli, Management Board Member	Mgmt	For
13	Approve Compensation of Aymar de Germay, Management Board Member	Mgmt	For
14	Approve Compensation of Stephane Cassagne, Management Board Member	Mgmt	For
15	Approve Compensation of Jean-Claude Le Lan, Chairman of the Supervisory Board	Mgmt	For
16	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 223,850	Mgmt	For
17	Ratify Appointment of Laurence Battle as Supervisory Board Member	Mgmt	For
18	Reelect Eric Donnet as Supervisory Board Member	Mgmt	For
19	Appoint Jean-Claude Le Lan Junior as Censor	Mgmt	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Against
	Extraordinary Business	Mgmt	

Proposal Number	Proposal Text	Proponent	Vote Instruction
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5,153,386	Mgmt	For
22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 5,153,386	Mgmt	For
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
25	Set Total Limit for Capital Increase to Result from All Issuance Requests	Mgmt	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Shares Voted: 33,778

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Discharge Management Board Members and Supervisory Board Members	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income	Mgmt	For
4	Approve Dividends of EUR 3.45 per Share	Mgmt	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
6	Approve Remuneration Policy of Chairman of the Supervisory Board	Mgmt	For
7	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For
9	Approve Remuneration Policy of Management Board Members	Mgmt	For
10	Approve Compensation Report of Corporate Officers	Mgmt	For
11	Approve Compensation of Ronan Le Lan, Chairman of the Management Board	Mgmt	For
12	Approve Compensation of Francis Albertinelli, Management Board Member	Mgmt	For
13	Approve Compensation of Aymar de Gernay, Management Board Member	Mgmt	For
14	Approve Compensation of Stephane Cassagne, Management Board Member	Mgmt	For
15	Approve Compensation of Jean-Claude Le Lan, Chairman of the Supervisory Board	Mgmt	For
16	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 223,850	Mgmt	For
17	Ratify Appointment of Laurence Battle as Supervisory Board Member	Mgmt	For
18	Reelect Eric Donnet as Supervisory Board Member	Mgmt	For
19	Appoint Jean-Claude Le Lan Junior as Censor	Mgmt	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5,153,386	Mgmt	For
22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 5,153,386	Mgmt	For
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For

Argan SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
25	Set Total Limit for Capital Increase to Result from All Issuance Requests	Mgmt	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Carl Zeiss Meditec AG

Meeting Date: 03/26/2026

Country: Germany

Record Date: 03/04/2026

Meeting Type: Annual

Primary ISIN: DE0005313704

Shares Voted: 356,581

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2024/25 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal Year 2024/25	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2024/25	Mgmt	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors and as Auditor for Sustainability Reporting for Fiscal Year 2025/26	Mgmt	For
6.1)	Elect Peter Kameritsch to the Supervisory Board	Mgmt	Against
6.2)	Elect Torsten Reitze to the Supervisory Board	Mgmt	Against
6.3)	Elect Werner Stahl to the Supervisory Board	Mgmt	Against
7	Approve Remuneration Report	Mgmt	Against
8	Approve Remuneration Policy	Mgmt	Against

Ciena Corporation

Meeting Date: 03/26/2026

Country: USA

Record Date: 01/27/2026

Meeting Type: Annual

Primary ISIN: US1717793095

Shares Voted: 19,955

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

Haydale Plc

Meeting Date: 03/26/2026

Country: United Kingdom

Record Date: 03/24/2026

Meeting Type: Annual

Primary ISIN: GB00BKWQ1135

Shares Voted: 42,735,849

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Jeremy Nesbitt as Director	Mgmt	For
4	Elect Mark Sait as Director	Mgmt	For
5	Reappoint Crowe UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
6	Authorise Issue of Equity	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

InvestAcc Group Ltd.

Meeting Date: 03/26/2026

Country: Virgin Isl (UK)

Record Date: 03/24/2026

Meeting Type: Annual

Primary ISIN: VGG5877D1033

InvestAcc Group Ltd.

Shares Voted: 75,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Mark Hodges as Director	Mgmt	For
3	Elect Will Self as Director	Mgmt	For
4	Elect Helen Copinger-Symes as Director	Mgmt	For
5	Elect Giovanni Castagno as Director	Mgmt	For
6	Elect Martin Potkins as Director	Mgmt	For
7	Elect James Corsellis as Director	Mgmt	For
8	Ratify Baker Tilly Channel Islands Limited as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Pan African Resources Plc

Meeting Date: 03/26/2026

Country: United Kingdom

Record Date: 03/24/2026

Meeting Type: Special

Primary ISIN: GB0004300496

Shares Voted: 2,490,280

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Appropriation of Profits to the Payment of the 2024 Final Dividend	Mgmt	For
2	Approve Cancellation of the Share Premium Account	Mgmt	For
3	Approve Matters Relating to the Relevant Distributions	Mgmt	For
4	Amend Articles of Association	Mgmt	For

Dyson Group Plc

Meeting Date: 03/27/2026

Country: United Kingdom

Record Date: 03/25/2026

Meeting Type: Annual

Primary ISIN: GB0002905007

Shares Voted: 932,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Ernst & Young LLP as Auditors and Fix Their Remuneration	Mgmt	For

VZ Holding AG

Meeting Date: 03/27/2026

Country: Switzerland

Record Date:

Meeting Type: Annual

Primary ISIN: CH0528751586

Shares Voted: 69,103

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Non-Financial Report	Mgmt	For
2	Approve Discharge of Board and Senior Management	Mgmt	For
3	Approve Allocation of Income and Dividends of CHF 2.95 per Share	Mgmt	For
4.1.1	Reelect Matthias Reinhart as Director and Board Chair	Mgmt	For
4.2.1	Reelect Henriette Wendt as Director	Mgmt	For
4.2.2	Reelect Nadia Schmidt as Director	Mgmt	For
4.2.3	Reelect Olivier de Perregaux as Director	Mgmt	Against
4.2.4	Reelect Roland Iff as Director	Mgmt	Against
4.2.5	Reelect Roland Ledergerber as Director	Mgmt	For
4.3.1	Reappoint Henriette Wendt as Member of the Compensation Committee	Mgmt	For
4.3.2	Reappoint Matthias Reinhart as Member of the Compensation Committee	Mgmt	Against
4.3.3	Reappoint Roland Ledergerber as Member of the Compensation Committee	Mgmt	Against
5	Designate Keller AG as Independent Proxy	Mgmt	For

VZ Holding AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Against
7.1	Approve Remuneration of Directors in the Amount of CHF 780,000	Mgmt	For
7.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.4 Million	Mgmt	For
7.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.6 Million	Mgmt	For
8	Transact Other Business (Voting)	Mgmt	Against

Chrysalis Investments Limited

Meeting Date: 03/31/2026

Country: Guernsey

Record Date: 03/27/2026

Meeting Type: Annual

Primary ISIN: GG00BGJYPP46

Shares Voted: 1,200,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve the Report of Remuneration & Nomination Committee	Mgmt	For
5	Re-elect Andrew Haining as Director	Mgmt	For
6	Re-elect Stephen Coe as Director	Mgmt	For
7	Re-elect Tim Cruttenden as Director	Mgmt	For
8	Re-elect Simon Holden as Director	Mgmt	For
9	Re-elect Margaret O'Connor as Director	Mgmt	For
10	Elect Sam Dobbyn as Director	Mgmt	For
11	Approve the Company's Dividend Policy	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Chrysalis Investments Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Colliers International Group Inc.

Meeting Date: 03/31/2026

Country: Canada

Record Date: 02/27/2026

Meeting Type: Annual/Special

Primary ISIN: CA1946931070

Shares Voted: 3,039

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

Fortum Oyj

Meeting Date: 03/31/2026

Country: Finland

Record Date: 03/19/2026

Meeting Type: Annual

Primary ISIN: FI0009007132

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

Fortum Oyj

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

KT Corp.

Meeting Date: 03/31/2026

Country: South Korea

Record Date: 12/31/2025

Meeting Type: Annual

Primary ISIN: KR7030200000

Shares Voted: 35,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2.1	Amend Articles of Incorporation (Business Objectives)	Mgmt	For
2.2	Amend Articles of Incorporation (Public Notice)	Mgmt	For
2.3	Amend Articles of Incorporation (Fiduciary Duty)	Mgmt	For
2.4	Amend Articles of Incorporation (Director Title Change)	Mgmt	For
2.5	Amend Articles of Incorporation (Electronic Shareholder Meeting)	Mgmt	For
2.6	Amend Articles of Incorporation (Separate Election of Audit Committee Member)	Mgmt	For
2.7	Amend Articles of Incorporation (Treasury Shares)	Mgmt	For
2.8	Amend Articles of Incorporation	Mgmt	For
3	Elect Kim Young-han as Outside Director	Mgmt	For
4.1	Elect Kwon Myeong-suk as Outside Director to Serve as an Audit Committee Member	Mgmt	For
4.2	Elect Seo Jin-seok as Outside Director to Serve as an Audit Committee Member	Mgmt	For

KT Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For
6	Approval of the Plan for Holding and Disposition of Treasury Shares	Mgmt	For
7	Elect Park Yoon-young as CEO	Mgmt	For
8	Elect Park Hyeon-jin as Inside Director	Mgmt	For
9	Approve Management Contract	Mgmt	For

LG Chem Ltd.

Meeting Date: 03/31/2026

Country: South Korea

Record Date: 12/31/2025

Meeting Type: Annual

Primary ISIN: KR7051910008

Shares Voted: 22,000

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

LG Chem Ltd.

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

Panther Metals Plc

Meeting Date: 03/31/2026

Country: Isle of Man

Record Date: 03/27/2026

Meeting Type: Special

Primary ISIN: IM00BRF2WV49

Shares Voted: 286,741

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity	Mgmt	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
3	Adopt New Articles of Association	Mgmt	For