			(d) Global									(m) <u>If applicable</u> , Identify each	(n) If applicable,	
		(c)	Share Class Financial	(f) Identification of the Matter Voted On (Employ the same language employed in an igneral's form of property identify property.	(g) Category (Categorize the subject matter			(j) Number of Shares			()	Form N-PX Report is being filed	Identify the Series that was Eligible to vote the	
		International Securities Identification	Instrument Global Identifier (e)	(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified	of each of the reported proxy voting matters using a specified list of categories)(Note : if more than one categories apply, please add	: !	(i) Number of Shares Voted	-	` '	n (i) (i) Number of Shares Voted	voted in (k) were For or Against Management's	filing the report) that exercised voting power over the security by	Security by providing the Series	
a) Name of the Issuer of the Securit	by (b) CUSIP	Number ("ISIN")	Identifier (e) ("FIGI") Sharehole (optional) Meeting I	der separately in the same order as on the form of proxy, even if the election of directors	them in the following rows; you may start the next vote in the row following the last	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(Enter "0" for no shares	NOT recall (Enter "0" for no shares voted)	were voted (For/Against/Abstain Withhold)		Recommendation?			(o) Any other information the Reporting Person would like to provide about the matter or how it voted
ITER PARFUMS, INC.	458334109	US4583341098	17-Sep-2024	DIRECTOR: Jean Madar	category for the prior vote) A	Issuer Issuer	52	0	For	52	For	the Manager on the Summary 1 age	1 age	provide about the matter or now it voted
ITER PARFUMS, INC. ITER PARFUMS, INC.	458334109 458334109	US4583341098 US4583341098	17-Sep-2024 17-Sep-2024	DIRECTOR: Philippe Benacin DIRECTOR: Michel Atwood	A A	Issuer Issuer	52	0	For For	52	For			
ITER PARFUMS, INC. ITER PARFUMS, INC.	458334109 458334109	US4583341098 US4583341098	17-Sep-2024 17-Sep-2024	DIRECTOR: Philippe Santi DIRECTOR: Francois Heilbronn	A A	lssuer Issuer	52 52	0	For For	52 52	For For			
TER PARFUMS, INC. TER PARFUMS, INC.	458334109 458334109	US4583341098 US4583341098	17-Sep-2024 17-Sep-2024	DIRECTOR: Robert Bensoussan DIRECTOR: Veronique Gabai-Pinsky	А А	Issuer Issuer	52 52	0	For For	52 52	For For			
TER PARFUMS, INC. TER PARFUMS, INC.	458334109 458334109	US4583341098 US4583341098	17-Sep-2024 17-Sep-2024	DIRECTOR: Gilbert Harrison DIRECTOR: Gerard Kappauf	А А	Issuer Issuer	52 52	0	For For	52 52	For For			
TER PARFUMS, INC. TER PARFUMS, INC.	458334109 458334109	US4583341098 US4583341098	17-Sep-2024 17-Sep-2024	To vote for the advisory resolution to approve executive compensation. To vote to approve the name change from Inter Parfums, Inc. to Interparfums, Inc.	В !	Issuer Issuer	52 52	0	For For	52 52	For For			
TER PARFUMS, INC. R LEASE CORPORATION	458334109 00912X302	US4583341098 US00912X3026	17-Sep-2024 02-May-2025	To vote to ratify the appointment by the Board of Directors of Forvis Mazars, LLP, to serve as the indepen	C A	Issuer	52 243	0	For For	52 243	For For			
R LEASE CORPORATION R LEASE CORPORATION	00912X302 00912X302	US00912X3026 US00912X3026	02-May-2025 02-May-2025	Election of Director: Yvette H. Clark Election of Director: Cheryl Gordon Krongard	A	Issuer	243	0	For	243 243	For			
R LEASE CORPORATION	00912X302	US00912X3026	02-May-2025	Election of Director: Marshall O. Larsen	A	Issuer	243	0	For	243	For			
R LEASE CORPORATION R LEASE CORPORATION	00912X302 00912X302	US00912X3026 US00912X3026	02-May-2025 02-May-2025	Election of Director: Robert A. Milton	A A	Issuer	243 243	0	For	243 243	For			
R LEASE CORPORATION R LEASE CORPORATION	00912X302 00912X302	US00912X3026 US00912X3026	02-May-2025 02-May-2025	Election of Director: John L. Plueger Election of Director: Ian M. Saines	A A	Issuer Issuer	243 243	0	For For	243 243	For			
R LEASE CORPORATION R LEASE CORPORATION	00912X302 00912X302	US00912X3026 US00912X3026	02-May-2025 02-May-2025	Election of Director: Steven F. Udvar-Házy Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2025.	A C	Issuer Issuer	243 243	0	For For	243 243	For For			
R LEASE CORPORATION NIVERSAL DISPLAY CORPORATION	00912X302 91347P105	US00912X3026 US91347P1057	02-May-2025 18-Jun-2025	Advisory vote to approve named executive officer compensation Election of Director to serve for a one-year term and until a successor is selected and qualified: Steven V.	В А	Issuer Issuer	243 22	0	Against For	243 22	Against For			
IIVERSAL DISPLAY CORPORATION IIVERSAL DISPLAY CORPORATION	91347P105 91347P105	US91347P1057 US91347P1057	18-Jun-2025 18-Jun-2025	Election of Director to serve for a one-year term and until a successor is selected and qualified: Nigel Brown Election of Director to serve for a one-year term and until a successor is selected and qualified: Cynthia J.	A A	lssuer Issuer	22 22	0	For For	22 22	For For			
IIVERSAL DISPLAY CORPORATION IIVERSAL DISPLAY CORPORATION	91347P105 91347P105	US91347P1057 US91347P1057	18-Jun-2025 18-Jun-2025	Election of Director to serve for a one-year term and until a successor is selected and qualified: Richard C Election of Director to serve for a one-year term and until a successor is selected and qualified: Elizabeth	A .	Issuer	22	0	For	22	For			
NIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	18-Jun-2025	Election of Director to serve for a one-year term and until a successor is selected and qualified: C. Keith H	A	Issuer	22	0	For	22	For			
NIVERSAL DISPLAY CORPORATION NIVERSAL DISPLAY CORPORATION	91347P105 91347P105	US91347P1057 US91347P1057	18-Jun-2025 18-Jun-2025	Election of Director to serve for a one-year term and until a successor is selected and qualified: Celia M. J Election of Director to serve for a one-year term and until a successor is selected and qualified: Lawrence	A A	Issuer	22	0	For	22	For			
NIVERSAL DISPLAY CORPORATION NIVERSAL DISPLAY CORPORATION	91347P105 91347P105	US91347P1057 US91347P1057	18-Jun-2025 18-Jun-2025	Election of Director to serve for a one-year term and until a successor is selected and qualified: Joan Lau Election of Director to serve for a one-year term and until a successor is selected and qualified: Sidney D.	A A	lssuer Issuer	22 22	0	For For	22 22	For			
NIVERSAL DISPLAY CORPORATION NIVERSAL DISPLAY CORPORATION	91347P105 91347P105	US91347P1057 US91347P1057	18-Jun-2025 18-Jun-2025	Election of Director to serve for a one-year term and until a successor is selected and qualified: April Wall Advisory resolution to approve the compensation of the Company's named executive officers.	А В	Issuer Issuer	22 22	0	For For	22 22	For For			
NIVERSAL DISPLAY CORPORATION SPORTS FASHION PLC	91347P105 G5144Y120	US91347P1057 GB00BM8Q5M07	18-Jun-2025 04-Jul-2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	V I	Issuer Issuer	22 6414	0	For For	22 6414	For For			
SPORTS FASHION PLC SPORTS FASHION PLC	G5144Y120 G5144Y120	GB00BM8Q5M07 GB00BM8Q5M07	04-Jul-2024 04-Jul-2024	APPROVE REMUNERATION REPORT APPROVE FINAL DIVIDEND	H G	lssuer Issuer	6414 6414	0	For For	6414 6414	For For			
SPORTS FASHION PLC SPORTS FASHION PLC	G5144Y120 G5144Y120	GB00BM8Q5M07 GB00BM8Q5M07	04-Jul-2024 04-Jul-2024	ELECT DOMINIC PLATT AS DIRECTOR RE-ELECT REGIS SCHULTZ AS DIRECTOR	A	Issuer	6414 6414	0	For	6414 6414	For			
SPORTS FASHION PLC	G5144Y120	GB00BM8Q5M07	04-Jul-2024	RE-ELECT ANDREW LONG AS DIRECTOR	A	Issuer	6414	0	For	6414	For			
SPORTS FASHION PLC SPORTS FASHION PLC	G5144Y120 G5144Y120	GB00BM8Q5M07 GB00BM8Q5M07	04-Jul-2024 04-Jul-2024	RE-ELECT KATH SMITH AS DIRECTOR RE-ELECT BERT HOYT AS DIRECTOR	A	Issuer	6414 6414	0	For	6414 6414	For			
SPORTS FASHION PLC SPORTS FASHION PLC	G5144Y120 G5144Y120	GB00BM8Q5M07 GB00BM8Q5M07	04-Jul-2024 04-Jul-2024	RE-ELECT HELEN ASHTON AS DIRECTOR RE-ELECT SUZI WILLIAMS AS DIRECTOR	A A	lssuer Issuer	6414 6414	0	For For	6414 6414	For For			
SPORTS FASHION PLC SPORTS FASHION PLC	G5144Y120 G5144Y120	GB00BM8Q5M07 GB00BM8Q5M07	04-Jul-2024 04-Jul-2024	RE-ELECT ANDREW HIGGINSON AS DIRECTOR RE-ELECT IAN DYSON AS DIRECTOR	А А	Issuer Issuer	6414 6414	0	For For	6414 6414	For For			
SPORTS FASHION PLC SPORTS FASHION PLC	G5144Y120 G5144Y120	GB00BM8Q5M07 GB00BM8Q5M07	04-Jul-2024 04-Jul-2024	RE-ELECT ANGELA LUGER AS DIRECTOR RE-ELECT DARREN SHAPLAND AS DIRECTOR	А А	Issuer Issuer	6414 6414	0	For For	6414 6414	For For			
SPORTS FASHION PLC SPORTS FASHION PLC	G5144Y120 G5144Y120	GB00BM8Q5M07 GB00BM8Q5M07	04-Jul-2024 04-Jul-2024	REAPPOINT DELOITTE LLP AS AUDITORS AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	С Н	lssuer Issuer	6414 6414	0	For For	6414 6414	For For			
SPORTS FASHION PLC SPORTS FASHION PLC	G5144Y120 G5144Y120	GB00BM8Q5M07 GB00BM8Q5M07	04-Jul-2024 04-Jul-2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE AUTHORISE ISSUE OF EQUITY	l G	Issuer	6414 6414	0	For	6414 6414	For			
SPORTS FASHION PLC	G5144Y120	GB00BM8Q5M07	04-Jul-2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	G	Issuer	6414	0	For	6414	For			
SPORTS FASHION PLC SPORTS FASHION PLC	G5144Y120 G5144Y120	GB00BM8Q5M07 GB00BM8Q5M07	04-Jul-2024 04-Jul-2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	G	Issuer	6414 6414	0	For	6414 6414	For			
TES TECHNOLOGY GROUP PLC TES TECHNOLOGY GROUP PLC	G1824W104 G1824W104	GB00BMH18Q19 GB00BMH18Q19	11-Jul-2024 11-Jul-2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS APPROVE REMUNERATION REPORT	I B	lssuer Issuer	1105 1105	0	For For	1105 1105	For For			
TES TECHNOLOGY GROUP PLC TES TECHNOLOGY GROUP PLC	G1824W104 G1824W104	GB00BMH18Q19 GB00BMH18Q19	11-Jul-2024 11-Jul-2024	APPROVE FINAL DIVIDEND	H G	Issuer Issuer	1105 1105	0	For For	1105 1105	For For			
TES TECHNOLOGY GROUP PLC TES TECHNOLOGY GROUP PLC	G1824W104 G1824W104	GB00BMH18Q19 GB00BMH18Q19	11-Jul-2024 11-Jul-2024	APPROVE SPECIAL DIVIDEND RE-ELECT PATRICK DE SMEDT AS DIRECTOR	G A	Issuer Issuer	1105 1105	0	For For	1105 1105	For For			
TES TECHNOLOGY GROUP PLC TES TECHNOLOGY GROUP PLC	G1824W104 G1824W104	GB00BMH18Q19 GB00BMH18Q19	11-Jul-2024 11-Jul-2024	RE-ELECT SAM MUDD AS DIRECTOR RE-ELECT ANDREW HOLDEN AS DIRECTOR	A A	lssuer Issuer	1105 1105	0	For For	1105 1105	For For			
TES TECHNOLOGY GROUP PLC TES TECHNOLOGY GROUP PLC	G1824W104 G1824W104	GB00BMH18Q19 GB00BMH18Q19	11-Jul-2024 11-Jul-2024	RE-ELECT ERIKA SCHRANER AS DIRECTOR ELECT SHRUTHI CHINDALUR AS DIRECTOR	Α Δ	Issuer	1105 1105	0	For	1105 1105	For			
TES TECHNOLOGY GROUP PLC TES TECHNOLOGY GROUP PLC	G1824W104	GB00BMH18Q19	11-Jul-2024	ELECT ANNA VIKSTROM PERSSON AS DIRECTOR ELECT ANNA VIKSTROM PERSSON AS DIRECTOR	A	Issuer	1105 1105	0	For	1105	For			
ES TECHNOLOGY GROUP PLC	G1824W104 G1824W104	GB00BMH18Q19 GB00BMH18Q19	11-Jul-2024 11-Jul-2024	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	C	Issuer	1105	0	For -	1105 1105	For			
TES TECHNOLOGY GROUP PLC TES TECHNOLOGY GROUP PLC	G1824W104 G1824W104	GB00BMH18Q19 GB00BMH18Q19	11-Jul-2024 11-Jul-2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS AUTHORISE ISSUE OF EQUITY	H G	lssuer Issuer	1105 1105	0	For For	1105 1105	For For			
TES TECHNOLOGY GROUP PLC TES TECHNOLOGY GROUP PLC	G1824W104 G1824W104	GB00BMH18Q19 GB00BMH18Q19	11-Jul-2024 11-Jul-2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	M G	Issuer Issuer	1105 1105	0	For For	1105 1105	For			
TES TECHNOLOGY GROUP PLC TES TECHNOLOGY GROUP PLC	G1824W104 G1824W104	GB00BMH18Q19 GB00BMH18Q19	11-Jul-2024 11-Jul-2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR CAUTHORISE MARKET PURCHASE OF ORDINARY SHARES	G G	Issuer Issuer	1105 1105	0	For For	1105 1105	For For			
TES TECHNOLOGY GROUP PLC GROUP PLC	G1824W104 G29848101	GB00BMH18Q19 GB0003096442	11-Jul-2024 11-Jul-2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE	l G	Issuer Issuer	1105 542	0	For For	1105 542	For For			
GROUP PLC GROUP PLC	G29848101 G29848101	GB0003096442 GB0003096442	11-Jul-2024 11-Jul-2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024 TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE BOARD OF DIRECTORS OF 13.7P PER ORDINARY SH	B G	lssuer Issuer	542 542	0	For For	542 542	For For			
GROUP PLC GROUP PLC	G29848101 G29848101	GB0003096442 GB0003096442	11-Jul-2024 11-Jul-2024	TO RE-ELECT ALEX BALDOCK AS A DIRECTOR TO RE-ELECT LOUISA BURDETT AS A DIRECTOR	A	Issuer	542	0	For	542 542	For			
GROUP PLC	G29848101	GB0003096442	11-Jul-2024	TO RE-ELECT RONA FAIRHEAD AS A DIRECTOR	A .	Issuer	542	0	For	542	For			
GROUP PLC GROUP PLC	G29848101 G29848101	GB0003096442 GB0003096442	11-Jul-2024 11-Jul-2024	TO RE-ELECT NAVNEET KAPOOR AS A DIRECTOR TO RE-ELECT BESSIE LEE AS A DIRECTOR	A A	Issuer	542 542	0	For	542 542	For			
GROUP PLC GROUP PLC	G29848101 G29848101	GB0003096442 GB0003096442	11-Jul-2024 11-Jul-2024	TO RE-ELECT SIMON PRYCE AS A DIRECTOR TO ELECT KATE RINGROSE AS A DIRECTOR	A A	Issuer Issuer	542 542	0	For For	542 542	For			
GROUP PLC GROUP PLC	G29848101 G29848101	GB0003096442 GB0003096442	11-Jul-2024 11-Jul-2024	TO RE-ELECT DAVID SLEATH AS A DIRECTOR TO RE-ELECT JOAN WAINWRIGHT AS A DIRECTOR	A A	Issuer Issuer	542 542	0	For For	542 542	For For			
GROUP PLC GROUP PLC	G29848101 G29848101	GB0003096442 GB0003096442	11-Jul-2024 11-Jul-2024	TO APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THE AGM TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	С Н	Issuer Issuer	542 542	0 0	For For	542 542	For			
GROUP PLC GROUP PLC	G29848101 G29848101	GB0003096442 GB0003096442	11-Jul-2024 11-Jul-2024	TO PROVIDE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE TO AUTHORISE THE DIRECTORS POWER TO ALLOT SHARES	М I	lssuer Issuer	542 542	0	For For	542 542	For For			
GROUP PLC GROUP PLC	G29848101 G29848101	GB0003096442 GB0003096442	11-Jul-2024 11-Jul-2024	SUBJECT TO THE PASSING OF RESOLUTION 16, TO AUTHORISE THE DIRECTORS POWER TO DISAPPLY PRE-EN SUBJECT TO THE PASSING OF RESOLUTION 16, TO AUTHORISE THE DIRECTORS POWER TO DISAPPLY PRE-EN	G G	lssuer Issuer	542 542	0	For For	542 542	For For			
GROUP PLC	G29848101	GB0003096442	11-Jul-2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	G .	Issuer	542 542	0	For	542	For			
GROUP PLC LMA PLC	G29848101 G42504103	GB0003096442 GB0004052071	11-Jul-2024 25-Jul-2024	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE STRATEGIC REPORT) A	1	Issuer	542 241	0	For	542 241	For			
LMA PLC LMA PLC	G42504103 G42504103	GB0004052071 GB0004052071	25-Jul-2024 25-Jul-2024	TO DECLARE A FINAL DIVIDEND TO APPROVE THE REMUNERATION REPORT	G B	lssuer Issuer	241 241	0	For For	241 241	For			
lma Plc Lma Plc	G42504103 G42504103	GB0004052071 GB0004052071	25-Jul-2024 25-Jul-2024	TO APPROVE THE REMUNERATION POLICY TO ELECT LIAM CONDON AS A DIRECTOR OF THE COMPANY	H A	Issuer Issuer	241 241	0 0	For For	241 241	For			
lma PlC lma PlC	G42504103 G42504103	GB0004052071 GB0004052071	25-Jul-2024 25-Jul-2024	TO ELECT GILES KERR AS A DIRECTOR OF THE COMPANY TO RE-ELECT DAME LOUISE MAKIN AS A DIRECTOR OF THE COMPANY	A A	lssuer Issuer	241 241	0 0	For For	241 241	For			
ilma PlC	G42504103 G42504103	GB0004052071 GB0004052071	25-Jul-2024 25-Jul-2024	TO RE-ELECT MARC RONCHETTI AS A DIRECTOR OF THE COMPANY TO RE-ELECT STEVE GUNNING AS A DIRECTOR OF THE COMPANY	A A	Issuer Issuer	241 241	0	For For	241 241	For For			
alma plc	G42504103	GB0004052071	25-Jul-2024	TO RE-ELECT JENNIFER WARD AS A DIRECTOR OF THE COMPANY	A .	Issuer	241	0	For	241	For			
lma Plc	G42504103	GB0004052071	25-Jul-2024	TO RE-ELECT CAROLE CRAN AS A DIRECTOR OF THE COMPANY	I A	133UEI	241	U	ı U I	241	l' o	į.	1	

			(d) Global										(m) <u>If applicable</u> , Identify each	(n) <u>If applicable</u> ,	
		(c)	Share Class Financial		(f) Identification of the Matter Voted On	(g) Category (Categorize the subject matter			(j) Number of Shares			()	Manager on whose behalf this Form N-PX Report is being filed	Identify the Series that was Eligible to vote the	
		International Securities	Instrument Global		(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of	of each of the reported proxy voting matters using a specified list of categories)(Note : if		(i) Number of Shares	-	(k) How the Shares in (i)	(i) Number of Share		filing the report) that exercised	Security by providing the Series	
		Identification Number	Identifier ("FIGI")	(e) Shareholder	proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors	more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last	(h) Proposed by Issuer or Security Holder?	Voted (Enter "0" for no shares	NOT recall (Enter "0" for no shares	were voted (For/Against/Abstain/	Voted (Enter "0" for no share	Management's Recommendation?	voting power over the security by entering the number assigned to		y other information the Reporting Person would like to
V	(b) CUSIP G42504103	("ISIN") GB0004052071	(optional)	Meeting Date 25-Jul-2024	is presented as a single matter on the form of proxy) TO RE-ELECT JO HARLOW AS A DIRECTOR OF THE COMPANY	category for the prior vote)	(Issuer/Security Holder) Issuer	voted) 241	voted)	Withhold) For	<i>voted)</i> 241	(For/Against) For	the Manager on the Summary Page	Page	provide about the matter or how it voted
	G42504103 G42504103	GB0004052071 GB0004052071		25-Jul-2024 25-Jul-2024	TO RE-ELECT DHARMASH MISTRY AS A DIRECTOR OF THE COMPANY TO RE-ELECT SHARMILA NEBHRAJANI OBE AS A DIRECTOR OF THE COMPANY	A A	Issuer Issuer	241 241	0 0	For For	241 241	For For			
	G42504103 G42504103	GB0004052071 GB0004052071		25-Jul-2024 25-Jul-2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	C H	Issuer Issuer	241 241	0	For	241 241	For For			
HALMA PLC	G42504103 G42504103	GB0004052071 GB0004052071		25-Jul-2024 25-Jul-2024	AUTHORITY TO ALLOT SHARES AUTHORITY TO MAKE POLITICAL DONATIONS	G	Issuer	241 241	0	For	241 241	For			
HALMA PLC	G42504103	GB0004052071		25-Jul-2024	DISAPPLICATION OF PRE-EMPTION RIGHTS	G	Issuer	241	0	For	241	For			
HALMA PLC	G42504103 G42504103	GB0004052071 GB0004052071		25-Jul-2024 25-Jul-2024	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS AUTHORITY TO PURCHASE OWN SHARES	G	Issuer	241 241	0	For	241 241	For			
	G42504103 J08959108	GB0004052071 JP3298400007		20-Aug-2024	NOTICE OF GENERAL MEETINGS Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Hideaki	A A	lssuer Issuer	241 59	0	For For	241 59	For For			
COSMOS PHARMACEUTICAL CORPORATION . COSMOS PHARMACEUTICAL CORPORATION .	J08959108 J08959108	JP3298400007 JP3298400007		20-Aug-2024 20-Aug-2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Futoshi Appoint a Director who is not Audit and Supervisory Committee Member Uno, Yukitaka	A A	Issuer Issuer	59 59	0	For	59 59	For For			
COSMOS PHARMACEUTICAL CORPORATION BOSIDENG INTERNATIONAL HOLDINGS LTD	J08959108 G12652106	JP3298400007 KYG126521064		20-Aug-2024 20-Aug-2024	Appoint Accounting Auditors TO RECEIVE AND APPROVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS)	C I	Issuer Issuer	59 12468	0 0	For	59 12468	For For			
	G12652106 G12652106	KYG126521064 KYG126521064		20-Aug-2024 20-Aug-2024	TO DECLARE A FINAL DIVIDEND OF HKD20.0 CENTS PER ORDINARY SHARE OF THE COMPANY (THE SHARE) TO RE-ELECT MR. GAO XIAODONG AS AN EXECUTIVE DIRECTOR	G A	Issuer	12468 12468	0	For For	12468 12468	For For			
BOSIDENG INTERNATIONAL HOLDINGS LTD	G12652106 G12652106	KYG126521064 KYG126521064		20-Aug-2024 20-Aug-2024	TO RE-ELECT MR. WANG YAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO RE-ELECT DR. NGAI WAI FUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	A	Issuer	12468 12468	0	Against	12468 12468	Against			
BOSIDENG INTERNATIONAL HOLDINGS LTD	G12652106	KYG126521064		20-Aug-2024	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Н	Issuer	12468	0	For	12468	For			
BOSIDENG INTERNATIONAL HOLDINGS LTD	G12652106 G12652106	KYG126521064 KYG126521064		20-Aug-2024 20-Aug-2024	TO APPOINT THE AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITOR TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES, OR S	BE G	lssuer Issuer	12468 12468	0	For Against	12468 12468	For Against			
	G12652106 G12652106	KYG126521064 KYG126521064		20-Aug-2024 20-Aug-2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES UP TO 10% OF THE TO CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL	OT G LL G	Issuer Issuer	12468 12468	0	For Against	12468 12468	For Against			
BOSIDENG INTERNATIONAL HOLDINGS LTD BOSIDENG INTERNATIONAL HOLDINGS LTD	G12652106 G12652106	KYG126521064 KYG126521064		20-Aug-2024 20-Aug-2024	TO APPROVE AND ADOPT THE NEW SHARE OPTION SCHEME CONDITIONAL UPON ORDINARY RESOLUTION NUMBER 8 BEING PASSED, TO APPROVE AND ADOPT THE SEI	G G	Issuer Issuer	12468 12468	0	Against Against	12468 12468	Against Against			
	J46586103 J46586103	JP3922930007 JP3922930007		25-Sep-2024 25-Sep-2024	Approve Appropriation of Surplus Appoint a Director Kato, Hisayuki	G A	Issuer	238 238	0	For	238 238	For			
THE MONOGATARI CORPORATION .	J46586103	JP3922930007		25-Sep-2024	Appoint a Director Okada, Masamichi	A	Issuer	238	0	For	238	For			
THE MONOGATARI CORPORATION .	J46586103 J46586103	JP3922930007 JP3922930007		25-Sep-2024 25-Sep-2024	Appoint a Director Tsudera, Tsuyoshi Appoint a Director Kimura, Koji	A A	Issuer Issuer	238	0	For	238	For			
	J46586103 J46586103	JP3922930007 JP3922930007		25-Sep-2024 25-Sep-2024	Appoint a Director Nishikawa, Yukitaka Appoint a Director Yasuda, Kana	A A	Issuer Issuer	238 238	0	For For	238 238	For For			
	J46586103 J46586103	JP3922930007 JP3922930007		25-Sep-2024 25-Sep-2024	Appoint a Director Kurashima, Kaoru Appoint a Corporate Auditor Shirai, Toshinori	A C	Issuer Issuer	238 238	0	For	238 238	For For			
	Q8744R106 Q8744R106	AU000000SDF8 AU000000SDF8		01-Nov-2024 01-Nov-2024	ADOPTION OF THE REMUNERATION REPORT GRANT OF EQUITY TO MR ROBERT KELLY AM, MANAGING DIRECTOR AND CEO	B G	lssuer Issuer	2690 2690	0	For For	2690 2690	For For			
STEADFAST GROUP LTD	Q8744R106 Q8744R106	AU000000SDF8		01-Nov-2024	APPROVAL OF TERMINATION BENEFITS FOR MANAGING DIRECTOR AND CEO ELECTION OF DIRECTOR - MR ANDREW BLOORE	G	Issuer	2690 2690	0	For	2690	For			
STEADFAST GROUP LTD	Q8744R106	AU000000SDF8 AU000000SDF8		01-Nov-2024 01-Nov-2024	RE-ELECTION OF DIRECTOR - MR GREG RYNENBERG	A	Issuer	2690	0	For	2690 2690	For			
	J7674S108	CA11275Q1072 JP3399780000		03-Dec-2024 24-Dec-2024	TO APPROVE A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE CIRCL Approve Appropriation of Surplus	G G	lssuer Issuer	206 272	0	For For	206 272	For For			
·	J7674S108 J7674S108	JP3399780000 JP3399780000		24-Dec-2024 24-Dec-2024	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Kunihiko Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Nobuo	A A	Issuer Issuer	272 272	0	For	272 272	For For			
·	J7674S108 J7674S108	JP3399780000 JP3399780000		24-Dec-2024 24-Dec-2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaneda, Kazuya Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Koichi	A A	lssuer Issuer	272 272	0	For	272 272	For For			
·	J7674S108 J63934103	JP3399780000 JP3832700003		24-Dec-2024 26-Dec-2024	Appoint a Director who is not Audit and Supervisory Committee Member Furumoto, Yuji Amend Articles to: Allow the Board of Directors to Authorize the Company to Purchase Own Shares	A G	lssuer Issuer	272 582	0	For For	272 582	For For			
PLUS ALPHA CONSULTING CO.,LTD.	J63934103	JP3832700003		26-Dec-2024	Appoint a Director Mimuro, Katsuya	A	Issuer	582	0	For	582	For			
PLUS ALPHA CONSULTING CO.,LTD.	J63934103 J63934103	JP3832700003 JP3832700003		26-Dec-2024 26-Dec-2024	Appoint a Director Suzumura, Kenji Appoint a Director Kaneko, Wakaba	A	Issuer	582 582	0	For	582 582	For			
·	J63934103 J63934103	JP3832700003 JP3832700003		26-Dec-2024 26-Dec-2024	Appoint a Director Noguchi, Shogo Appoint a Director Takeuchi, Takashi	A A	lssuer Issuer	582 582	0	For For	582 582	For For			
·	J63934103 J63934103	JP3832700003 JP3832700003		26-Dec-2024 26-Dec-2024	Appoint a Director Nakai, Takashi Appoint a Director Nishimura, Koji	A A	Issuer Issuer	582 582	0	For	582 582	For For			
·	J63934103 J63934103	JP3832700003 JP3832700003		26-Dec-2024 26-Dec-2024	Appoint a Director Mizusako, Yoko Appoint a Director Muto, Yoshihiko	A A	lssuer Issuer	582 582	0	For For	582 582	For For			
PLUS ALPHA CONSULTING CO.,LTD.	J63934103 J63934103	JP3832700003 JP3832700003		26-Dec-2024	Appoint a Corporate Auditor Nagano, Masahiko Appoint a Corporate Auditor Ochiai, Takashi	С	Issuer	582 582	0	For	582 582	For			
PLUS ALPHA CONSULTING CO.,LTD.	J63934103	JP3832700003		26-Dec-2024	Appoint a Corporate Auditor Okubo, Juri	c	Issuer	582	0	For	582	For			
	G27664112 G27664112	GB0001826634 GB0001826634		15-Jan-2025 15-Jan-2025	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTE TO APPROVE A FINAL DIVIDEND OF 42 PENCE PER ORDINARY SHARE	G G	Issuer	174 174	0	For	174 174	For			
	G27664112 G27664112	GB0001826634 GB0001826634		15-Jan-2025 15-Jan-2025	TO RE-ELECT D LOWDEN AS A DIRECTOR OF THE COMPANY TO RE-ELECT JD THOMSON AS A DIRECTOR OF THE COMPANY	A A	Issuer Issuer	174 174	0	For	174 174	For For			
	G27664112 G27664112	GB0001826634 GB0001826634		15-Jan-2025 15-Jan-2025	TO RE-ELECT C DAVIES AS A DIRECTOR OF THE COMPANY TO RE-ELECT J WARD AS A DIRECTOR OF THE COMPANY	A A	lssuer Issuer	174 174	0	For	174 174	For For			
	G27664112 G27664112	GB0001826634 GB0001826634		15-Jan-2025 15-Jan-2025	TO RE-ELECT G HUSE AS A DIRECTOR OF THE COMPANY TO RE-ELECT D FINCH AS A DIRECTOR OF THE COMPANY	A A	Issuer Issuer	174 174	0	For For	174 174	For For			
DIPLOMA PLC	G27664112 G27664112	GB0001826634 GB0001826634		15-Jan-2025 15-Jan-2025	TO ELECT J STIPP AS A DIRECTOR OF THE COMPANY	A	Issuer	174	0	For	174	For			
DIPLOMA PLC	G27664112	GB0001826634		15-Jan-2025	TO ELECT K BICKERSTAFFE AS A DIRECTOR OF THE COMPANY TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	C	Issuer	174	0	For	174	For			
	G27664112 G27664112	GB0001826634 GB0001826634		15-Jan-2025 15-Jan-2025	THAT THE DIRECTORS BE AUTHORISED TO SET THE REMUNERATION OF THE AUDITOR TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER	H B	Issuer Issuer	174 174	0	For For	174 174	For For			
	G27664112 G27664112	GB0001826634 GB0001826634		15-Jan-2025 15-Jan-2025	TO APPROVE THE DIRECTORS' REMUNERATION POLICY TO APPROVE THE COMPANY TO ALLOT SHARES	H G	Issuer Issuer	174 174	0	For	174 174	For For			
	G27664112 G27664112	GB0001826634 GB0001826634		15-Jan-2025 15-Jan-2025	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES TO AUTHORISE THE DIRECTORS TO FURTHER ALLOT EQUITY SECURITIES	G G	lssuer Issuer	174 174	0	For	174 174	For For			
DIPLOMA PLC	G27664112 G27664112	GB0001826634 GB0001826634		15-Jan-2025 15-Jan-2025	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS	G	Issuer Issuer	174 174	0	For For	174 174	For For			
AJ BELL PLC	G01457103	GB00BFZNLB60		29-Jan-2025	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTE	i i	Issuer	961	0	For	961	For			
AJ BELL PLC	G01457103 G01457103	GB00BFZNLB60 GB00BFZNLB60		29-Jan-2025 29-Jan-2025	TO APPROVE THE DIRECTORS REMUNERATION REPORT TO APPROVE THE DIRECTORS REMUNERATION POLICY	H R	Issuer Issuer	961 961	0	For -	961 961	For			
	G01457103 G01457103	GB00BFZNLB60 GB00BFZNLB60		29-Jan-2025 29-Jan-2025	TO APPROVE AMENDMENTS TO THE RULES OF THE AJ BELL PLC EXECUTIVE INCENTIVE PLAN (EIP) TO APPROVE AMENDMENTS TO THE RULES OF THE AJ BELL PLC SENIOR MANAGER INCENTIVE PLAN (SMIP)	н н	Issuer Issuer	961 961	0 0	For For	961 961	For For			
	G01457103 G01457103	GB00BFZNLB60 GB00BFZNLB60		29-Jan-2025 29-Jan-2025	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2024 OF 8.25 PENCE PER TO RE-ELECT FIONA CLUTTERBUCK AS A DIRECTOR	G A	Issuer Issuer	961 961	0 0	For	961 961	For For			
	G01457103 G01457103	GB00BFZNLB60 GB00BFZNLB60		29-Jan-2025 29-Jan-2025	TO RE-ELECT MICHAEL SUMMERSGILL AS A DIRECTOR TO RE-ELECT PETER BIRCH AS A DIRECTOR	Α Δ	Issuer	961 961	0	For For	961 961	For			
AJ BELL PLC	G01457103	GB00BFZNLB60		29-Jan-2025	TO RE-ELECT EVELYN BOURKE AS A DIRECTOR	A .	Issuer	961	0	For	961	For			
AJ BELL PLC	G01457103 G01457103	GB00BFZNLB60 GB00BFZNLB60		29-Jan-2025 29-Jan-2025	TO RE-ELECT EAMONN FLANAGAN AS A DIRECTOR TO RE-ELECT FIONA FRY AS A DIRECTOR	A A	Issuer	961 961	0	For	961	For			
AJ BELL PLC	G01457103 G01457103	GB00BFZNLB60 GB00BFZNLB60		29-Jan-2025 29-Jan-2025	TO RE-ELECT MARGARET HASSALL AS A DIRECTOR TO RE-ELECT LES PLATTS AS A DIRECTOR	A A	lssuer Issuer	961 961	0	For	961 961	For			
	G01457103 G01457103	GB00BFZNLB60 GB00BFZNLB60		29-Jan-2025 29-Jan-2025	TO RE-ELECT JULIE CHAKRAVERTY AS A DIRECTOR TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	A C	Issuer Issuer	961 961	0	For	961 961	For For			
	G01457103 G01457103	GB00BFZNLB60 GB00BFZNLB60		29-Jan-2025 29-Jan-2025	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION THAT THE DIRECTORS ARE AUTHORIZED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSC	H G	Issuer Issuer	961 961	0 0	For For	961 961	For For			
AJ BELL PLC	G01457103 G01457103	GB00BFZNLB60 GB00BFZNLB60		29-Jan-2025	TO DISAPPLY PRE-EMPTION RIGHTS AND AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CATHAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO AN AGG	A G	Issuer Issuer	961 961	0	Against For	961 961	Against For			
AJ BELL PLC	G01457103	GB00BFZNLB60		29-Jan-2025	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS	1	Issuer	961	0	For	961	For		77.7	abetain for ecoupities no longer held
TREATT PLC	G9026D113 G9026D113	GB00BKS7YK08 GB00BKS7YK08		30-Jan-2025 30-Jan-2025	TO RECEIVE THE AUDITED ACCOUNTS AND RELATED REPORTS OF THE DIRECTORS AND AUDITORS FOR THE TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Н	lssuer Issuer	0	0	Abstain Abstain	0	Against Against		Voting	abstain for securities no longer held abstain for securities no longer held
	G9026D113 G9026D113	GB00BKS7YK08 GB00BKS7YK08		30-Jan-2025 30-Jan-2025	TO APPROVE THE REMUNERATION POLICY TO APPROVE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY FOR THE YEAR ENDED 30 SE	B G	Issuer Issuer	0 0		Abstain Abstain	0	Against Against		Voting a	abstain for securities no longer held abstain for securities no longer held
	G9026D113 G9026D113	GB00BKS7YK08 GB00BKS7YK08		30-Jan-2025 30-Jan-2025	TO ELECT DAVID SHANNON AS A DIRECTOR OF THE COMPANY TO RE-ELECT RYAN GOVENDER AS A DIRECTOR OF THE COMPANY	A A	lssuer Issuer	0	_	Abstain Abstain	0	Against Against			abstain for securities no longer held abstain for securities no longer held
TREATT PLC	G9026D113 G9026D113	GB00BKS7YK08 GB00BKS7YK08		30-Jan-2025 30-Jan-2025	TO RE-ELECT CHRISTINE SISLER AS A DIRECTOR OF THE COMPANY TO RE-ELECT PHILIP O'CONNOR AS A DIRECTOR OF THE COMPANY	A A	Issuer Issuer	0	0	Abstain Abstain	0	Against Against		Voting a	abstain for securities no longer held abstain for securities no longer held
	1	1		- -	1						-		Ī.	1	6
TREATT PLC	G9026D113 G9026D113	GB00BKS7YK08 GB00BKS7YK08		30-Jan-2025 30-Jan-2025	TO RE-ELECT VIJAY THAKRAR AS A DIRECTOR OF THE COMPANY TO RE-ELECT BRONAGH KENNEDY AS A DIRECTOR OF THE COMPANY	Α	Issuer Issuer	0		Abstain Abstain	0	Against Against			abstain for securities no longer held abstain for securities no longer held

			(d) Global									(m) If applicable, Identify each	(n) <u>If applicable</u> ,	
		(c)	Share Class Financial	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of propy to identify propy	(g) Category (Categorize the subject matt			(j) Number of Shares				Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person		
		International Securities	Instrument Global	(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of	of each of the reported proxy voting matter using a specified list of categories)(Note : more than one categories apply, please a	: if	(i) Number of Shares	1 /) How the Shares in (i)		voted in (k) were For or Against	filing the report) that exercised	the Series	
		Identification Number	Identifier (e) ("FIGI") Shareholde		them in the following rows; you may star the next vote in the row following the las	st or Security Holder?	(Enter "0" for no shares	'	were voted For/Against/Abstain/	Voted (Enter "0" for no shares	Management's Recommendation?	voting power over the security by entering the number assigned to	listed on the Summary	(o) Any other information the Reporting Person would like to
(a) Name of the Issuer of the Secutreatt PLC	urity (b) CUSIP G9026D113	("ISIN") GB00BKS7YK08	(optional) Meeting Dat 30-Jan-2025	te is presented as a single matter on the form of proxy) TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPAN	category for the prior vote) Y H	(Issuer/Security Holder) Issuer	voted) 0	voted) 0 Absta	Withhold)	voted)	(For/Against) Against	the Manager on the Summary Pag	e Page	Provide about the matter or how it voted Voting abstain for securities no longer held
REATT PLC	G9026D113 G9026D113	GB00BKS7YK08 GB00BKS7YK08	30-Jan-2025 30-Jan-2025	THAT THE DIRECTORS BE AUTHORISED TO APPROVE THE CONTINUATION OF THE TREATT PLC SAVE AS YO THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TOQ GRANT RIGHTS TO	U G SU G	lssuer Issuer	0	0 Absta		0	Against Against			Voting abstain for securities no longer held Voting abstain for securities no longer held
REATT PLC	G9026D113 G9026D113	GB00BKS7YK08 GB00BKS7YK08	30-Jan-2025 30-Jan-2025	THAT SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CATHAT SUBJECT TO RESOLUTION 14 AND 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES	AS G S G	Issuer Issuer	0	0 Absta		0	Against Against			Voting abstain for securities no longer held Voting abstain for securities no longer held
REATT PLC	G9026D113	GB00BKS7YK08 GB00BKS7YK08	30-Jan-2025 30-Jan-2025	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF UP TO A MAXIMUM OF 6,120,97 THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) OF THE COMPANY MAY BE CA	G	Issuer	0	0 Absta	ain	0	Against			Voting abstain for securities no longer held Voting abstain for securities no longer held
CHEMRING GROUP PLC	G20860139	GB00B45C9X44	26-Feb-2025	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2024,	TC I	Issuer	0	0 Absta	ain	0	Against Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC CHEMRING GROUP PLC	G20860139 G20860139	GB00B45C9X44 GB00B45C9X44	26-Feb-2025 26-Feb-2025	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN THE DIRECTORS' REMUNERATION IT OR RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE COMPANY		lssuer Issuer	0	0 Absta		0	Against Against			Voting abstain for securities no longer held Voting abstain for securities no longer held
CHEMRING GROUP PLC CHEMRING GROUP PLC	G20860139 G20860139	GB00B45C9X44 GB00B45C9X44	26-Feb-2025 26-Feb-2025	TO APPROVE THE PAYMENT OF A FINAL FINAL DIVIDEND OF 5.2P PER ORDINARY SHARE FOR THE YEAR EN TO ELECT MR TONY WOOD AS A DIRECTOR	G A	Issuer Issuer	0	0 Absta		0	Against Against			Voting abstain for securities no longer held Voting abstain for securities no longer held
CHEMRING GROUP PLC CHEMRING GROUP PLC	G20860139 G20860139	GB00B45C9X44 GB00B45C9X44	26-Feb-2025 26-Feb-2025	TO RE-ELECT MISS ALPNA AMAR AS A DIRECTOR TO RE-ELECT MRS LAURIE BOWEN AS A DIRECTOR	A A	Issuer Issuer	0	0 Absta		0	Against Against			Voting abstain for securities no longer held Voting abstain for securities no longer held
CHEMRING GROUP PLC CHEMRING GROUP PLC	G20860139 G20860139	GB00B45C9X44 GB00B45C9X44	26-Feb-2025 26-Feb-2025	TO RE-ELECT MRS SARAH ELLARD AS A DIRECTOR TO RE-ELECT MR STEPHEN KING AS A DIRECTOR	A A	lssuer Issuer	0	0 Absta		0	Against Against			Voting abstain for securities no longer held Voting abstain for securities no longer held
CHEMRING GROUP PLC CHEMRING GROUP PLC	G20860139 G20860139	GB00B45C9X44 GB00B45C9X44	26-Feb-2025 26-Feb-2025	TO RE-ELECT MRS FIONA MACAULAY AS A DIRECTOR TO RE-ELECT MR JAMES MORTENSEN AS A DIRECTOR	A	Issuer	0	0 Abstr		0	Against Against			Voting abstain for securities no longer held Voting abstain for securities no longer held
CHEMRING GROUP PLC	G20860139	GB00B45C9X44	26-Feb-2025	TO RE-ELECT MR MICHAEL ORD AS A DIRECTOR	A	Issuer	0	0 Absta		0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC CHEMRING GROUP PLC	G20860139 G20860139	GB00B45C9X44 GB00B45C9X44	26-Feb-2025 26-Feb-2025	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR, TO HOLD OFFICE FROM THE CONCLUSION OF TH TO AUTHORISE THE DIRECTORS TO AGREE KPMG LLP'S REMUNERATION AS THE AUDITOR OF THE COMPA		Issuer	0	0 Absta		0	Against Against			Voting abstain for securities no longer held Voting abstain for securities no longer held
CHEMRING GROUP PLC CHEMRING GROUP PLC	G20860139 G20860139	GB00B45C9X44 GB00B45C9X44	26-Feb-2025 26-Feb-2025	TO PROVIDE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES	RE M S G	Issuer Issuer	0	0 Absta		0	Against Against			Voting abstain for securities no longer held Voting abstain for securities no longer held
CHEMRING GROUP PLC CHEMRING GROUP PLC	G20860139 G20860139	GB00B45C9X44 GB00B45C9X44	26-Feb-2025 26-Feb-2025	TO APPROVE THE RULES OF THE CHEMRING GROUP LONG TERM INCENTIVE PLAN TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO	Н G	Issuer Issuer	0	0 Absta	ain ain	0	Against Against			Voting abstain for securities no longer held Voting abstain for securities no longer held
CHEMRING GROUP PLC CHEMRING GROUP PLC	G20860139 G20860139	GB00B45C9X44 GB00B45C9X44	26-Feb-2025 26-Feb-2025	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES FOR CASH WITHOUT MAKING A PRE-EMPT TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UNDER SECTION		Issuer Issuer	0	0 Absta	cain cain	0	Against Against			Voting abstain for securities no longer held Voting abstain for securities no longer held
CHEMRING GROUP PLC	G20860139	GB00B45C9X44	26-Feb-2025	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON FOURTEEN CLEAR DAYS' NOTICE	1	Issuer	0	0 Absta	cain	0	Against			Voting abstain for securities no longer held
MAINSTREET EQUITY CORP. MAINSTREET EQUITY CORP.	560915100 560915100	CA5609151009 CA5609151009	06-Mar-2025 06-Mar-2025	To set the number of Directors at six (6). DIRECTOR: Navjeet (Bob) Dhillon	A	Issuer	56 	0 For		56 	For			
MAINSTREET EQUITY CORP. MAINSTREET EQUITY CORP.	560915100 560915100	CA5609151009 CA5609151009	06-Mar-2025 06-Mar-2025	DIRECTOR: Joseph Amantea DIRECTOR: Ron B. Anderson	A A	Issuer Issuer	56 56	0 For 0 For		56 56	For			
MAINSTREET EQUITY CORP. MAINSTREET EQUITY CORP.	560915100 560915100	CA5609151009 CA5609151009	06-Mar-2025 06-Mar-2025	DIRECTOR: Karanveer Dhillon DIRECTOR: Richard Grimaldi	A A	Issuer Issuer	56 56	0 For 0 For		56 56	For For			
MAINSTREET EQUITY CORP. MAINSTREET EQUITY CORP.	560915100 560915100	CA5609151009 CA5609151009	06-Mar-2025 06-Mar-2025	DIRECTOR: John Irwin Appointment of PricewaterhouseCoopers as Auditors of the Corporation for the ensuing year and authors	A C	lssuer Issuer	56 56	0 For 0 For		56 56	For For			
MAINSTREET EQUITY CORP. SAFESTORE HOLDINGS PLC	560915100 G77733106	CA5609151009 GB00B1N7Z094	06-Mar-2025 19-Mar-2025	To consider, and if thought appropriate, to approve and adopt, with or without modification, an ordina TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2024		lssuer Issuer	56 782	0 For		56 782	For For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094	19-Mar-2025	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 20	D2 B	Issuer	782	0 Agair	nst	782	Against			
SAFESTORE HOLDINGS PLC SAFESTORE HOLDINGS PLC	G77733106 G77733106	GB00B1N7Z094 GB00B1N7Z094	19-Mar-2025 19-Mar-2025	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 OCTOBER 2024 OF 20.40 PENCE PER ORDINARY STOREST TO ELECT SIMON CLINTON AS A DIRECTOR OF THE COMPANY	A A	Issuer	782	0 For		782	For			
SAFESTORE HOLDINGS PLC SAFESTORE HOLDINGS PLC	G77733106 G77733106	GB00B1N7Z094 GB00B1N7Z094	19-Mar-2025 19-Mar-2025	TO RE-ELECT DAVID HEARN AS A DIRECTOR OF THE COMPANY TO RE-ELECT FREDERIC VECCHIOLI AS A DIRECTOR OF THE COMPANY	A A	lssuer Issuer	782 782	0 For 0		782 782	For For			
SAFESTORE HOLDINGS PLC SAFESTORE HOLDINGS PLC	G77733106 G77733106	GB00B1N7Z094 GB00B1N7Z094	19-Mar-2025 19-Mar-2025	TO RE-ELECT JANE BENTALL AS A DIRECTOR OF THE COMPANY TO RE-ELECT AVIS DARZINS AS A DIRECTOR OF THE COMPANY	A A	Issuer Issuer	782 782	0 For 0		782 782	For For			
SAFESTORE HOLDINGS PLC SAFESTORE HOLDINGS PLC	G77733106 G77733106	GB00B1N7Z094 GB00B1N7Z094	19-Mar-2025 19-Mar-2025	TO RE-ELECT LAURE DUHOT AS A DIRECTOR OF THE COMPANY TO RE-ELECT DELPHINE MOUSSEAU AS A DIRECTOR OF THE COMPANY	A A	Issuer Issuer	782 782	0 For 0 For		782 782	For For			
SAFESTORE HOLDINGS PLC SAFESTORE HOLDINGS PLC	G77733106 G77733106	GB00B1N7Z094 GB00B1N7Z094	19-Mar-2025 19-Mar-2025	TO RE-ELECT GERT VAN DE WEERDHOF AS A DIRECTOR OF THE COMPANY TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	A	Issuer	782 782	0 For		782 782	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094	19-Mar-2025	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	н	Issuer	782	0 For		782	For			
SAFESTORE HOLDINGS PLC SAFESTORE HOLDINGS PLC	G77733106 G77733106	GB00B1N7Z094 GB00B1N7Z094	19-Mar-2025 19-Mar-2025	TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES TO MAKE POLITICAL DOI THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBS	Cl G	Issuer	782 782	0 For		782 782	For			
SAFESTORE HOLDINGS PLC SAFESTORE HOLDINGS PLC	G77733106 G77733106	GB00B1N7Z094 GB00B1N7Z094	19-Mar-2025 19-Mar-2025	THAT, SUBJECT TO RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR C. THAT, SUBJECT TO RESOLUTION 15, IN ADDITION TO 16, THE DIRECTORS BE AUTHORISED TO ALLOT EQUIT		Issuer Issuer	782 782	0 For 0		782 782	For For			
SAFESTORE HOLDINGS PLC SAFESTORE HOLDINGS PLC	G77733106 G77733106	GB00B1N7Z094 GB00B1N7Z094	19-Mar-2025 19-Mar-2025	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 1 PENCE E THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS	EA G TH I	Issuer Issuer	782 782	0 For 0 For		782 782	For For			
SYDBANK A/S SYDBANK A/S	K9419V113 K9419V113	DK0010311471 DK0010311471	20-Mar-2025 20-Mar-2025	SUBMISSION OF THE AUDITED ANNUAL REPORT INCLUDING THE AUDITORS REPORT FOR ADOPTION MOTION FOR THE ALLOCATION OF PROFIT OR COVER OF LOSS ACCORDING TO THE ADOPTED ANNUAL REI	G PO G	Issuer Issuer	110 110	0 For 0 For		110 110	For For			
SYDBANK A/S SYDBANK A/S	K9419V113 K9419V113	DK0010311471 DK0010311471	20-Mar-2025 20-Mar-2025	ADVISORY VOTE ON THE REMUNERATION REPORT 2024 ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HORSENS)-PETER S. SORENSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HORSENS)-PETER S. SORENSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HORSENS)-PETER S. SORENSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HORSENS)-PETER S. SORENSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HORSENS)-PETER S. SORENSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HORSENS)-PETER S. SORENSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HORSENS)-PETER S. SORENSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HORSENS)-PETER S. SORENSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HORSENS)-PETER S. SORENSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HORSENS)-PETER S. SORENSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HORSENS)-PETER S. SORENSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HORSENS)-PETER S. SORENSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HORSENS)-PETER S. SORENSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HORSENS)-PETER S. SORENSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HORSENS)-PETER S. SORENSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HORSENS)-PETER S. SORENSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE S. (HORSENS)-PETER S. SORENSEN, RE-ELECTION OF MEMBERS TO THE SAME SAME S. SORENSEN, RE-ELECTION OF MEMBERS TO THE SAME SAME S. SORENSEN, RE-ELECTION OF MEMBERS TO THE SAME SAME SAME SAME SAME SAME SAME SAM	B A	Issuer	110 110	0 For		110 110	For For			
SYDBANK A/S	K9419V113	DK0010311471	20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HORSENS)-FREDERIKKE PONTOPPIDAN NIS	SE A	Issuer	110	0 For		110	For			
SYDBANK A/S SYDBANK A/S	K9419V113 K9419V113	DK0010311471 DK0010311471	20-Mar-2025 20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HOVEDSTADEN)-SVEND ERIK KRIBY, RE-ELE ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HOVEDSTADEN)-JANNE MOLTKE-LETH, RE-		Issuer	110	0 For		110	For			
SYDBANK A/S SYDBANK A/S	K9419V113 K9419V113	DK0010311471 DK0010311471	20-Mar-2025 20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HOVEDSTADEN)-AKSEL BJORN MOLLER, ELI ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN COMMITTEE: (MIDTJYLLAND)-GITTE POULSEN COMMITTEE: (M	E	Issuer Issuer	110 110	0 For 0		110 110	For For			
SYDBANK A/S SYDBANK A/S	K9419V113 K9419V113	DK0010311471 DK0010311471	20-Mar-2025 20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (NORDJYLLAND)-RICHARD FYNBO, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (NORDJYLLAND)-PER DAM JENSEN, ELECTION		Issuer Issuer	110 110	0 For 0		110 110	For For			
SYDBANK A/S SYDBANK A/S	K9419V113 K9419V113	DK0010311471 DK0010311471	20-Mar-2025 20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (SJAELLAND)-LARS THURO MOLLER, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (SJAELLAND)-JAN OSTERSKOV, RE-ELECTION	CT A	Issuer Issuer	110 110	0 For 0 For		110 110	For For			
SYDBANK A/S SYDBANK A/S	K9419V113 K9419V113	DK0010311471 DK0010311471	20-Mar-2025 20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (SJAELLAND)-BRIAN OSTERGAARD ROED, ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (SJAELLAND)-PERNILLE VASTRUP, ELECTION	LE A	lssuer Issuer	110 110	0 For		110 110	For For			
SYDBANK A/S	K9419V113	DK0010311471	20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (SONDERBORG)-ELLEN TRANE NORBY, RE-E	A A	Issuer	110	0 For		110	For			
SYDBANK A/S SYDBANK A/S	K9419V113 K9419V113	DK0010311471 DK0010311471	20-Mar-2025 20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (SONDERBORG)-BENTE RASMUSSEN, RE-ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (SONDERBORG)-CHARLOTTE STAHLSMIDT, I	EL A	Issuer Issuer	110	0 For		110	For			
SYDBANK A/S SYDBANK A/S	K9419V113 K9419V113	DK0010311471 DK0010311471	20-Mar-2025 20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (SONDERJYLLAND)-LASSE MELDGAARD, RE- ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (SONDERJYLLAND)-HANNI TOOSBUY, RE-ELI		Issuer Issuer	110 110	0 For 0 For		110 110	For For			
SYDBANK A/S SYDBANK A/S	K9419V113 K9419V113	DK0010311471 DK0010311471	20-Mar-2025 20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (VEJLE)-LEO GRONVALL, RE-ELECTION ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (VESTJYLLAND)-ANDREAS BERNHARD KIRK,	A R A	Issuer Issuer	110 110	0 For		110 110	For For			
SYDBANK A/S SYDBANK A/S	K9419V113 K9419V113	DK0010311471 DK0010311471	20-Mar-2025 20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (AARHUS)-PETER VANG CHRISTENSEN, RE-E APPOINTMENT OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE REAPPOINTMENT OF PWC STATS/	EL A C	lssuer Issuer	110 110	0 For 0 For		110 110	For For			
SYDBANK A/S SYDBANK A/S	K9419V113 K9419V113	DK0010311471 DK0010311471	20-Mar-2025 20-Mar-2025	BOARD FEES 2025 REMUNERATION POLICY	н	Issuer Issuer	110 110	0 For		110 110	For For			
SYDBANK A/S	K9419V113	DK0010311471	20-Mar-2025	AMENDMENTS TO ARTICLES OF ASSOCIATION: TO REDUCE THE BANKS SHARE CAPITAL BY DKK 33,839,600		Issuer	110	0 For		110	For			
SYDBANK A/S SYDBANK A/S	K9419V113 K9419V113	DK0010311471 DK0010311471	20-Mar-2025 20-Mar-2025	AMENDMENTS TO ARTICLES OF ASSOCIATION: TO INSERT IN ARTICLE 8(2) A NEW ITEM 5 APPROVAL OF THE AMENDMENTS TO ARTICLES OF ASSOCIATION: TO DELETE IN ARTICLE 14(3) AND DETERMINES THEIR REM		Issuer	110	0 For		110	For			
SYDBANK A/S SYDBANK A/S	K9419V113 K9419V113	DK0010311471 DK0010311471	20-Mar-2025 20-Mar-2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: MOTION FROM SHAREHOLDER STEF SYDBANKS BOARD OF DIRECTORS IS AUTHORISED TO ALLOW THE BANK TO ACQUIRE OWN SHARES AT A T	E C G	Security Holder Issuer	110 110	0 Agair 0 For	nst	110 110	For			
DENTSU SOKEN INC. DENTSU SOKEN INC.	J2388L101 J2388L101	JP3551530003 JP3551530003	24-Mar-2025 24-Mar-2025	Approve Appropriation of Surplus Appoint a Director who is not Audit and Supervisory Committee Member Iwamoto, Hirohisa	G A	Issuer Issuer	0	0 Absta	cain cain	0 0	Against Against			Voting abstain for securities no longer held Voting abstain for securities no longer held
DENTSU SOKEN INC. DENTSU SOKEN INC.	J2388L101 J2388L101	JP3551530003 JP3551530003	24-Mar-2025 24-Mar-2025	Appoint a Director who is not Audit and Supervisory Committee Member Ogane, Shinichi Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Mio	A A	lssuer Issuer	0	0 Absta	cain cain	0	Against Against			Voting abstain for securities no longer held Voting abstain for securities no longer held
DENTSU SOKEN INC. DENTSU SOKEN INC.	J2388L101 J2388L101	JP3551530003 JP3551530003	24-Mar-2025 24-Mar-2025	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Tomoko Appoint a Director who is not Audit and Supervisory Committee Member Yasue, Reiko	Α Δ	lssuer Issuer	0 n	0 Absta	cain cain	0 n	Against Against			Voting abstain for securities no longer held Voting abstain for securities no longer held
DENTSU SOKEN INC.	J2388L101	JP3551530003	24-Mar-2025	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Chisato	A	Issuer	0	0 Absta	cain	0	Against Against			Voting abstain for securities no longer held
DENTSU SOKEN INC. DENTSU SOKEN INC.	J2388L101 J2388L101	JP3551530003 JP3551530003	24-Mar-2025 24-Mar-2025	Appoint a Director who is Audit and Supervisory Committee Member Sekiguchi, Atsuhiro Appoint a Director who is Audit and Supervisory Committee Member Murayama, Yukari	A A	lssuer Issuer	0	0 Absta		0	Against Against			Voting abstain for securities no longer held Voting abstain for securities no longer held
DENTSU SOKEN INC. DENTSU SOKEN INC.	J2388L101 J2388L101	JP3551530003 JP3551530003	24-Mar-2025 24-Mar-2025	Appoint a Director who is Audit and Supervisory Committee Member Sasamura, Masahiko Appoint a Substitute Director who is Audit and Supervisory Committee Member Tanaka, Koichiro	A A	Issuer Issuer	0	0 Absta		0 0	Against Against			Voting abstain for securities no longer held Voting abstain for securities no longer held
DENTSU SOKEN INC. ASICS CORPORATION	J2388L101 J03234150	JP3551530003 JP3118000003	24-Mar-2025 28-Mar-2025	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Aud Approve Appropriation of Surplus	di H G	lssuer Issuer	0 407	0 Absta	ain	0 407	Against For			Voting abstain for securities no longer held
ASICS CORPORATION ASICS CORPORATION	J03234150 J03234150	JP3118000003 JP3118000003	28-Mar-2025 28-Mar-2025	Amend Articles to: Amend Business Lines Appoint a Director who is not Audit and Supervisory Committee Member Hirota, Yasuhito	G A	Issuer Issuer	407 407	0 For		407 407	For For			
SICS CORPORATION	J03234150	JP3118000003	28-Mar-2025	Appoint a Director who is not Audit and Supervisory Committee Member Tominaga, Mitsuyuki	A	Issuer	407	0 For		407	For			
ASICS CORPORATION ASICS CORPORATION	J03234150 J03234150	JP3118000003 JP3118000003	28-Mar-2025 28-Mar-2025	Appoint a Director who is not Audit and Supervisory Committee Member Murai, Mitsuru Appoint a Director who is not Audit and Supervisory Committee Member Suto, Miwa	A A	Issuer Issuer	40 <i>7</i> 407	0 For		407	For			
ASICS CORPORATION ASICS CORPORATION		JP3118000003 JP3118000003	28-Mar-2025 28-Mar-2025	Appoint a Director who is not Audit and Supervisory Committee Member Kumanomido, Tomoko Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and		Issuer Issuer	407 407	0 For 0 For		407 407	For			
ASICS CORPORATION ASICS CORPORATION	J03234150 J03234150	JP3118000003 JP3118000003	28-Mar-2025 28-Mar-2025	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Comm Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors w		Issuer Issuer	407 407	0 For 0 For		407 407	For For			
ASICS CORPORATION FIRSTSERVICE CORPORATION	J03234150 33767E202	JP3118000003 CA33767E2024	28-Mar-2025 02-Apr-2025	Approve Disposal of Own Shares to a Third Party or Third Parties DIRECTOR: Yousry Bissada	G A	Issuer Issuer	407 42	0 Agair 0 For	nst	407 42	Against For			
IRSTSERVICE CORPORATION		CA33707E2024 CA33767E2024	02-Apr-2025	DIRECTOR: Todas y Bissada DIRECTOR: Elizabeth Carducci	A	Issuer	42	0 For		42	For			

			(d) Global Share Class									(m) <u>If applicable</u> , Identify each Manager on whose behalf this	(n) <u>If applicable</u> , Identify the Series that	
		(c) International	Share Class Financial Instrument	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy	(g) Category (Categorize the subject matter of each of the reported proxy voting matters			(j) Number of Shares that the reporting			(l) Whether the Shares voted in (k) were For	Form N-PX Report is being filed	was Eligible to vote the Security by providing	
		Securities Identification	Global Identifier (e)	voting matters, presented in the same order employed in an issuer's form of	using a specified list of categories)(Note : if more than one categories apply, please add	(h) Proposed by Issuer	(i) Number of Shares Voted		(k) How the Shares in (i) were voted	(i) Number of Shares Voted	or Against Management's	filing the report) that exercised	the Series Identification Number	
(a) Name of the Issuer of the Security	(b) CUSIP	Number	("FIGI") Shareholder (optional) Meeting Dat	separately in the same order as on the form of proxy, even if the election of directors	them in the following rows; you may start the next vote in the row following the last category for the prior vote)	or Security Holder? (Issuer/Security Holder)	(Enter "0" for no shares voted)		(For/Against/Abstain/ Withhold)	(Enter "0" for no shares voted)	Recommendation? (For/Against)	entering the number assigned to the Manager on the Summary Page		(o) Any other information the Reporting Person would like to provide about the matter or how it voted
FIRSTSERVICE CORPORATION	33767E202 33767E202	CA33767E2024 CA33767E2024	02-Apr-2025 02-Apr-2025	DIRECTOR: Steve H. Grimshaw DIRECTOR: Jay S. Hennick	A	Issuer	42	0	For	42 42	For	the France on the Summary Lage	Tuge	provide about the matter of non-it-voted
FIRSTSERVICE CORPORATION	33767E202 33767E202	CA33767E2024 CA33767E2024	02-Apr-2025 02-Apr-2025	DIRECTOR: D. Scott Patterson DIRECTOR: Frederick F. Reichheld	A	Issuer	42	0	For	42	For			
FIRSTSERVICE CORPORATION	33767E202	CA33767E2024	02-Apr-2025	DIRECTOR: Joan Eloise Sproul	A	Issuer	42	0	For	42	For			
FIRSTSERVICE CORPORATION	33767E202 33767E202	CA33767E2024 CA33767E2024	02-Apr-2025 02-Apr-2025	DIRECTOR: Erin J. Wallace Appointment of PricewaterhouseCoopers LLP, Chartered Accountants and Licensed Public Accountants as	A C	Issuer Issuer	42 42	0	For For	42 42	For For			
	33767E202 H9239A111	CA33767E2024 CH0528751586	02-Apr-2025 09-Apr-2025	An advisory resolution on the Corporation's approach to executive compensation as set out in the accompression of the ANNUAL REPORT, THE FINANCIAL STATEMENTS OF VZ HOLDING LTD AND THE CONSOLID	B I	lssuer Issuer	42 64	0	For For	42 64	For For			
	H9239A111 H9239A111	CH0528751586 CH0528751586	09-Apr-2025 09-Apr-2025	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS 2024 RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	 	Issuer Issuer	64 64	0	For For	64 64	For For			
VZ HOLDING AG	H9239A111 H9239A111	CH0528751586 CH0528751586	09-Apr-2025 09-Apr-2025	APPROPRIATION OF THE AVAILABLE PROFIT OF VZ HOLDING LTD ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR: ELECTION OF MATTHIAS REINHART AS A MEMI	I A	Issuer	64 64	0	For	64 64	For			
VZ HOLDING AG	H9239A111	CH0528751586	09-Apr-2025	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF ROLAND IFF	A	Issuer	64	0	For	64	For			
VZ HOLDING AG	H9239A111 H9239A111	CH0528751586 CH0528751586	09-Apr-2025 09-Apr-2025	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF DR. ALBRECHT LANGHART ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF ROLAND LEDERGERBER	A A	Issuer	64 64	0	For	64 64	For			
	H9239A111 H9239A111	CH0528751586 CH0528751586	09-Apr-2025 09-Apr-2025	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF OLIVIER DE PERREGAUX ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF NADIA TAROLLI SCHMIDT	A A	Issuer Issuer	64 64	0	For For	64 64	For For			
	H9239A111 H9239A111	CH0528751586 CH0528751586	09-Apr-2025 09-Apr-2025	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF HENRIETTE WENDT ELECTION OF THE COMPENSATION COMMITTEE: ELECTION OF ROLAND LEDERGERBER	A I	lssuer Issuer	64 64	0 0	For For	64 64	For For			
	H9239A111 H9239A111	CH0528751586 CH0528751586	09-Apr-2025 09-Apr-2025	ELECTION OF THE COMPENSATION COMMITTEE: ELECTION OF MATTHIAS REINHART ELECTION OF THE COMPENSATION COMMITTEE: ELECTION OF HENRIETTE WENDT	 	lssuer Issuer	64 64	0	For For	64 64	For For			
VZ HOLDING AG	H9239A111 H9239A111	CH0528751586 CH0528751586	09-Apr-2025 09-Apr-2025	ELECTION OF THE INDEPENDENT PROXY / LAW OFFICE KELLER LTD, ZURICH ELECTION OF THE AUDITOR / PRICEWATERHOUSECOOPERS LTD, ZURICH	ı	Issuer	64	0	For	64	For			
VZ HOLDING AG	H9239A111	CH0528751586	09-Apr-2025	APPROVAL OF REMUNERATION: REMUNERATION OF THE BOARD OF DIRECTORS	Н	Issuer	64	0	For	64	For			
	H9239A111 H9239A111	CH0528751586 CH0528751586	09-Apr-2025 09-Apr-2025	APPROVAL OF REMUNERATION: FIXED REMUNERATION OF THE EXECUTIVE BOARD APPROVAL OF REMUNERATION: VARIABLE REMUNERATION OF THE EXECUTIVE BOARD	В Н	lssuer Issuer	64 64	0	For For	64 64	For			
	H9239A111 R1R79W105	CH0528751586 NO0010657505	09-Apr-2025 10-Apr-2025	AD HOC APPROVAL OF THE NOTICE OF MEETING, ELECTION OF A CHAIR FOR THE MEETING AND ELECTION OF ONE I	N I	Issuer Issuer	64 450	0 0	Abstain For	64 450	For For			
	R1R79W105 R1R79W105	NO0010657505 NO0010657505	10-Apr-2025 10-Apr-2025	APPROVAL OF THE 2024 ANNUAL ACCOUNTS FOR BORREGAARD ASA, THE CONSOLIDATED ANNUAL REPORT REPORT ON PAY AND OTHER REMUNERATION SENIOR MANAGEMENT	l B	Issuer Issuer	450 450	0 0	For For	450 450	For For			
BORREGAARD ASA	R1R79W105 R1R79W105	NO0010657505 NO0010657505	10-Apr-2025 10-Apr-2025	PROPOSAL FOR AUTHORISATION FOR THE BOARD - FULFIL ITS EMPLOYEE SHARE SCHEME AND OTHER INCEL PROPOSAL FOR AUTHORISATION FOR THE BOARD - ACQUIRE OWN SHARES FOR AMORTISATION	G G	lssuer Issuer	450 450	0	For For	450 450	For For			
BORREGAARD ASA	R1R79W105 R1R79W105	NO0010657505 NO0010657505	10-Apr-2025 10-Apr-2025 10-Apr-2025	ELECTION OF MEMBERS TO AND CHAIR OF THE BOARD OF DIRECTORS OF BORREGAARD ASA - HELGE AASE ELECTION OF MEMBERS TO AND CHAIR OF THE BOARD OF DIRECTORS OF BORREGAARD ASA -TERJE ANDER	A .	Issuer	450	0	For	450 450 450	For			
BORREGAARD ASA	R1R79W105	NO0010657505 NO0010657505	10-Apr-2025	ELECTION OF MEMBERS TO AND CHAIR OF THE BOARD OF DIRECTORS OF BORREGAARD ASA -TOVE ANDER	A	Issuer	450	0	For	450	For			
	R1R79W105 R1R79W105	NO0010657505 NO0010657505	10-Apr-2025 10-Apr-2025	ELECTION OF MEMBERS TO AND CHAIR OF THE BOARD OF DIRECTORS OF BORREGAARD ASA -MARGRETHE ELECTION OF MEMBERS TO AND CHAIR OF THE BOARD OF DIRECTORS OF BORREGAARD ASA -JOHN ARNE U	A A	lssuer Issuer	450 450	0	For For	450 450	For For			
	R1R79W105 R1R79W105	NO0010657505 NO0010657505	10-Apr-2025 10-Apr-2025	ELECTION OF CHAIR OF THE BOARD OF BORREGAARD ASA - HELGE AASEN (RE-ELECTED) ELECTION OF MEMBERS TO AND CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA - MIMI K.	A A	lssuer Issuer	450 450	0 0	For For	450 450	For For			
	R1R79W105 R1R79W105	NO0010657505 NO0010657505	10-Apr-2025 10-Apr-2025	ELECTION OF MEMBERS TO AND CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA -ERIK MU ELECTION OF MEMBERS TO AND CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA -RUNE SE	A A	lssuer Issuer	450 450	0	For For	450 450	For For			
BORREGAARD ASA	R1R79W105	NO0010657505	10-Apr-2025	ELECTION OF MEMBERS TO AND CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA -ATLE HA	A .	Issuer	450	0	For	450	For			
BORREGAARD ASA	R1R79W105 R1R79W105	NO0010657505 NO0010657505	10-Apr-2025 10-Apr-2025	ELECTION OF CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA - MIMI K. BERDAL (RE-ELECTION OF REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS, OBSERVERS AND DEPUTY MEI	Н	Issuer	450	0	For	450	For			
	R1R79W105 R1R79W105	NO0010657505 NO0010657505	10-Apr-2025 10-Apr-2025	APPROVAL OF REMUNERATION OF MEMBERS OF THE NOMINATION COMMITTEE APPROVAL OF THE AUDITOR'S FEE	н н	Issuer	450 450	0	For For	450 450	For			
	739721108 739721108	CA7397211086 CA7397211086	14-Apr-2025 14-Apr-2025	DIRECTOR: Margaret A. McKenzie DIRECTOR: Anna M. Alderson	A A	Issuer Issuer	426 426	0	For For	426 426	For For			
	739721108 739721108	CA7397211086 CA7397211086	14-Apr-2025 14-Apr-2025	DIRECTOR: Anuroop S. Duggal DIRECTOR: P. Jane Gavan	A A	lssuer Issuer	426 426	0	For For	426 426	For For			
	739721108 739721108	CA7397211086 CA7397211086	14-Apr-2025 14-Apr-2025	DIRECTOR: Glenn A. McNamara DIRECTOR: Andrew M. Phillips	A A	Issuer	426 426	0	For For	426 426	For			
PRAIRIESKY ROYALTY LTD.	739721108 739721108	CA7397211086 CA7397211086	14-Apr-2025	DIRECTOR: Sheldon B. Steeves Appointment of KPMG LLP, Chartered Professional Accountants as Auditor of the Corporation for the ens	A	Issuer	426	0	For	426	For			
PRAIRIESKY ROYALTY LTD.	739721108	CA7397211086	14-Apr-2025 14-Apr-2025	To consider a non-binding advisory resolution, the full text of which is set forth in the information circula	В	Issuer	426	0	For	426	For			
	E97579192 E97579192	ES0184262212 ES0184262212	28-Apr-2025 28-Apr-2025	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE INDIVIDUAL FINANCIAL STATEMENTS (BALAI EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE FINANCIAL STATEMENTS (BALANCE SHEET, I	 	Issuer	95 95	0	For For	95 95	For			
	E97579192 E97579192	ES0184262212 ES0184262212	28-Apr-2025 28-Apr-2025	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE CONSOLIDATED STATEMENT OF NON-FINAN EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE CORPORATE MANAGEMENT AND PERFORM	 	Issuer Issuer	95 95	0	For For	95 95	For For			
	E97579192 E97579192	ES0184262212 ES0184262212	28-Apr-2025 28-Apr-2025	DISTRIBUTION OF 2024 PROFIT AND DIVIDEND: APPROVAL AND COMPLEMENTARY PAYMENT, WHICH WILL FIRST CAPITAL INCREASE PAID-UP FOR A MAXIMUM REFERENCE MARKET VALUE OF 82,000,000 EUROS TO	G G	lssuer Issuer	95 95	0 0	For For	95 95	For For			
	E97579192 E97579192	ES0184262212 ES0184262212	28-Apr-2025 28-Apr-2025	SECOND CAPITAL INCREASE PAID-UP FOR A MAXIMUM REFERENCE MARKET VALUE OF 72,000,000 EUROS 1 AUTHORISATION FOR THE REDUCTION OF SHARE CAPITAL THROUGH THE REDEMPTION OF TREASURY SHAR	G G	lssuer Issuer	95 95	0	For For	95 95	For For			
VISCOFAN SA	E97579192 E97579192	ES0184262212	28-Apr-2025	RE-ELECTION OF PRICEWATERHOUSECOOPERS AUDITORES, S.L. AS AUDITOR OF THE ACCOUNTS OF VISCOF, ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION CORRESPONDING TO 2024	C	Issuer	95	0	For	95	For			
VISCOFAN SA	E97579192	ES0184262212 ES0184262212	28-Apr-2025 28-Apr-2025	APPROVAL OF A LONG-TERM INCENTIVE IN SHARES AND CASH FOR THE CEO, MEMBERS OF THE MANAGEM	Н	Issuer	95 95	0	For	95	For			
VISCOFAN SA GREEK ORGANISATION OF FOOTBALL PROGNOSTIC	E97579192 X3232T104	ES0184262212 GRS419003009	28-Apr-2025 29-Apr-2025	DELEGATION OF POWERS TO FORMALISE AND EXECUTE ALL THE RESOLUTIONS CARRIED BY THE GENERAL S APPROVAL OF THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINAN	 	Issuer	720	0	For	95 720	For			
GREEK ORGANISATION OF FOOTBALL PROGNOSTION GREEK ORGANISATION OF FOOTBALL PROGNOSTION		GRS419003009 GRS419003009	29-Apr-2025 29-Apr-2025	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY AND DISCHARGE OF THE STATUTORY AUDIT APPOINTMENT OF AUDITING COMPANY FOR THE STATUTORY AUDIT OF THE COMPANY'S STANDALONE AN	l C	Issuer Issuer	720 720	0	For For	720 720	For For			
GREEK ORGANISATION OF FOOTBALL PROGNOSTIC GREEK ORGANISATION OF FOOTBALL PROGNOSTIC		GRS419003009 GRS419003009	29-Apr-2025 29-Apr-2025	APPOINTMENT OF AUDITING COMPANY FOR THE ASSURANCE OF THE SUSTAINABILITY REPORT FOR THE FII APPROVAL OF THE DISTRIBUTION OF NET PROFITS FOR THE FINANCIAL YEAR 2024 (01/01/2024 - 31/12/202	С Н	lssuer Issuer	720 720	0	For For	720 720	For For			
GREEK ORGANISATION OF FOOTBALL PROGNOSTION OF FOOTBALL	X3232T104	GRS419003009 GRS419003009	29-Apr-2025 29-Apr-2025	APPROVAL OF THE DISTRIBUTION OF PART OF THE COMPANY'S NET PROFITS OF THE FINANCIAL YEAR 2024 SUBMISSION FOR DISCUSSION AND VOTING OF THE REMUNERATION REPORT OF THE BOARD OF DIRECTOR	H B	lssuer	720 720	0	For For	720 720	For			
GREEK ORGANISATION OF FOOTBALL PROGNOSTIC		GRS419003009 SE0007491303	29-Apr-2025 29-Apr-2025	APPROVAL FOR THE ACQUISITION OF THE COMPANY'S OWN SHARES (SHARE BUY-BACK PROGRAMME) ELECT CHAIR OF MEETING	- G e	Issuer	720 825	0	For For	720 720 825	For For			
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	29-Apr-2025	APPROVE AGENDA OF MEETING	,	Issuer	825	0	For	825	For			
BRAVIDA HOLDING AB	W2R16Z106 W2R16Z106	SE0007491303 SE0007491303	29-Apr-2025 29-Apr-2025	ACKNOWLEDGE PROPER CONVENING OF MEETING ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	l G	Issuer	825 825	0	For	825 825	For			
	W2R16Z106 W2R16Z106	SE0007491303 SE0007491303	29-Apr-2025 29-Apr-2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.75 PER ORDINARY SHARE APPROVE DISCHARGE OF FREDRIK ARP	G I	lssuer Issuer	825 825	0	For	825 825	For			
	W2R16Z106 W2R16Z106	SE0007491303 SE0007491303	29-Apr-2025 29-Apr-2025	APPROVE DISCHARGE OF CECILIA DAUN WENNBORG APPROVE DISCHARGE OF JAN JOHANSSON	 	lssuer Issuer	825 825	0 0	For For	825 825	For For			
BRAVIDA HOLDING AB	W2R16Z106 W2R16Z106	SE0007491303 SE0007491303	29-Apr-2025 29-Apr-2025	APPROVE DISCHARGE OF MARIE NYGREN APPROVE DISCHARGE OF STAFFAN PAHLSSON	 	Issuer Issuer	825 825	0	For For	825 825	For For			
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	29-Apr-2025	APPROVE DISCHARGE OF KARIN STAHLHANDSKE	i !	Issuer	825	0	For	825 825	For			
BRAVIDA HOLDING AB	W2R16Z106 W2R16Z106	SE0007491303 SE0007491303	29-Apr-2025 29-Apr-2025	APPROVE DISCHARGE OF TERO KIVINIEMI APPROVE DISCHARGE OF JAN ERICSON	1	Issuer	825 825	0	For	825 825	For			
BRAVIDA HOLDING AB	W2R16Z106 W2R16Z106	SE0007491303 SE0007491303	29-Apr-2025 29-Apr-2025	APPROVE DISCHARGE OF GEIR GJESTAD APPROVE DISCHARGE OF CHRISTOFFER LINDAHL STRAND		lssuer Issuer	825 825	0	For	825 825	For			
	W2R16Z106 W2R16Z106	SE0007491303 SE0007491303	29-Apr-2025 29-Apr-2025	APPROVE DISCHARGE OF ORNULF THORSEN APPROVE DISCHARGE OF KAJ LEVISEN		Issuer Issuer	825 825	0 0	For For	825 825	For For			
BRAVIDA HOLDING AB	W2R16Z106 W2R16Z106	SE0007491303 SE0007491303	29-Apr-2025 29-Apr-2025	APPROVE DISCHARGE OF CEO MATTIAS JOHANSSON DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	 	Issuer Issuer	825 825	0 0	For For	825 825	For For			
BRAVIDA HOLDING AB	W2R16Z106 W2R16Z106	SE0007491303 SE0007491303	29-Apr-2025 29-Apr-2025	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0) APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.46 MILLION TO CHAIR AND SEK 575,00		Issuer	825 825	0	For	825 825	For For			
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	29-Apr-2025	APPROVE REMUNERATION OF AUDITORS	и н	Issuer	825	0	For	825	For			
BRAVIDA HOLDING AB	W2R16Z106 W2R16Z106	SE0007491303 SE0007491303	29-Apr-2025 29-Apr-2025	REELECT FREDRIK ARP AS DIRECTOR REELECT CECILIA DAUN WENNBORG AS DIRECTOR	A A	Issuer Issuer	825 825	0	For	825 825	For			
	W2R16Z106 W2R16Z106	SE0007491303 SE0007491303	29-Apr-2025 29-Apr-2025	REELECT JAN JOHANSSON AS DIRECTOR REELECT MARIE NYGREN AS DIRECTOR	A A	Issuer Issuer	825 825	0 0	For For	825 825	For For			
	W2R16Z106 W2R16Z106	SE0007491303 SE0007491303	29-Apr-2025 29-Apr-2025	REELECT KARIN STAHLHANDSKE AS DIRECTOR REELECT TERO KIVINIEMI AS DIRECTOR	A A	Issuer Issuer	825 825	0 0	For For	825 825	For For			
BRAVIDA HOLDING AB	W2R16Z106 W2R16Z106	SE0007491303 SE0007491303	29-Apr-2025 29-Apr-2025	REELECT FREDRIK ARP AS BOARD CHAIR RATIFY KPMG AS AUDITORS	A	lssuer Issuer	825 825	0	For For	825 825	For For			
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	29-Apr-2025	APPROVE REMUNERATION REPORT	В -	Issuer	825	0	For	825	For			
BRAVIDA HOLDING AB	W2R16Z106 W2R16Z106	SE0007491303 SE0007491303	29-Apr-2025 29-Apr-2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	G G	lssuer Issuer	825 825	0	For	825 825	For			
	W2R16Z106 W2R16Z106	SE0007491303 SE0007491303	29-Apr-2025 29-Apr-2025	APPROVE PERFORMANCE SHARE MATCHING PLAN LTIP 2025 FOR KEY EMPLOYEES APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE OF SHARES	G G	Issuer Issuer	825 825	0 0	For	825 825	For For			
	W2R16Z106	SE0007491303	29-Apr-2025	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF OWN SHARES	G	Issuer	825	0	For	825	For			

			(d) Global									(m) <u>If applicable</u> , Identify each	(n) <u>If applicable,</u>	
		(c)	Share Class Financial	(f) Identification of the Matter Voted On	(a) Catagory (Catagories the subject matter			(j) Number of Shares			(1) Whether the Shares	Manager on whose behalf this Form N-PX Report is being filed	Identify the Series that was Eligible to vote the	
		International	Instrument	(Employ the same language employed in an issuer's form of proxy to identify proxy	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if	;	(C) Name Is a set CSIs asset	that the reporting	A) Hamaka Chanas 'a	(C) (C) Novel on (C)	voted in (k) were For	(other than the reporting person	Security by providing	
		Securities Identification	Global Identifier (e)	voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified	more than one categories apply, please add	(h) Proposed by Issuer		NOT recall	were voted	(i) Number of Shares Voted	or Against Management's	filing the report) that exercised voting power over the security by		
(a) Name of the Issuer of the Securi	rity (b) CUSIP	Number ("ISIN")	("FIGI") Sharehold (optional) Meeting I		the next vote in the row following the last category for the prior vote)	or Security Holder? (Issuer/Security Holder)	(Enter "0" for no shares voted)	(Enter "0" for no shares voted)	(For/Against/Abstain, Withhold)	(Enter "0" for no shares voted)	Recommendation? (For/Against)	entering the number assigned to the Manager on the Summary Page	· ·	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
BRAVIDA HOLDING AB BRAVIDA HOLDING AB	W2R16Z106 W2R16Z106	SE0007491303 SE0007491303	29-Apr-2025 29-Apr-2025	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF OWN SHARES APPROVE ALTERNATIVE EQUITY PLAN FINANCING	G G	Issuer Issuer	825 825	0	For For	825 825	For For			
BRAVIDA HOLDING AB INTERPUMP GROUP SPA	W2R16Z106 T5513W107	SE0007491303 IT0001078911	29-Apr-2025 29-Apr-2025	AMEND PERFORMANCE CONDITIONS FOR LTIP 2022, LTIP 2023 AND LTIP 2024 APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, ACCOMPANIED BY	G	Issuer	825 188	0	For For	825 188	For For			
INTERPUMP GROUP SPA INTERPUMP GROUP SPA	T5513W107	IT0001078911	29-Apr-2025	ALLOCATION OF THE FINANCIAL YEAR'S PROFIT AND DISTRIBUTION OF THE DIVIDEND; RELATED AND CONS		Issuer	188 188	0	For	188 188	For			
INTERPUMP GROUP SPA	T5513W107	IT0001078911 IT0001078911	29-Apr-2025 29-Apr-2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER OF LEGI	IS B	Issuer	188		Against Against -	188	Against			
INTERPUMP GROUP SPA INTERPUMP GROUP SPA	T5513W107 T5513W107	IT0001078911 IT0001078911	29-Apr-2025 29-Apr-2025	DETERMINATION OF THE COMPENSATION FOR THE OFFICE OF DIRECTOR FOR THE 2025 FINANCIAL YEAR A APPROVAL OF THE INCENTIVE PLAN CALLED `INTERPUMP INCENTIVE PLAN 2025/2027' FOR EMPLOYEES, D	н н	lssuer Issuer	188 188	0	For Against	188 188	For Against			
INTERPUMP GROUP SPA VIDRALA SA	T5513W107 E9702H109	IT0001078911 ES0183746314	29-Apr-2025 29-Apr-2025	AUTHORIZATION, PURSUANT TO ARTS. 2357 AND 2357-TER OF THE CIVIL CODE, TO THE PURCHASE OF OW APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	/I G	Issuer Issuer	188 77	0	For For	188 77	For For			
VIDRALA SA VIDRALA SA	E9702H109 E9702H109	ES0183746314 ES0183746314	29-Apr-2025 29-Apr-2025	APPROVE DISCHARGE OF BOARD APPROVE ALLOCATION OF INCOME AND DIVIDENDS	I G	Issuer Issuer	77 77	0	For For	77 77	For For			
VIDRALA SA VIDRALA SA	E9702H109 E9702H109	ES0183746314 ES0183746314	29-Apr-2025 29-Apr-2025	APPROVE NON-FINANCIAL INFORMATION STATEMENT AUTHORIZE SHARE REPURCHASE AND CAPITAL REDUCTION VIA CANCELLATION OF REPURCHASED SHARES	l G	Issuer	77 77	0	For For	77 77	For For			
VIDRALA SA VIDRALA SA	E9702H109 E9702H109	ES0183746314 ES0183746314	29-Apr-2025 29-Apr-2025	AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE REELECT CARLOS DELCLAUX AS DIRECTOR	G	Issuer	77	0	For	77	For			
VIDRALA SA	E9702H109 E9702H109	ES0183746314	29-Apr-2025	ADVISORY VOTE ON REMUNERATION REPORT	В	Issuer	77	0	For	77	For			
VIDRALA SA VIDRALA SA	E9702H109	ES0183746314 ES0183746314	29-Apr-2025 29-Apr-2025	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS APPROVE MINUTES OF MEETING	1	Issuer	77	0	For	77	For			
SWECO AB	W31065225 W31065225	SE0014960373 SE0014960373	29-Apr-2025 29-Apr-2025	ELECTION OF CHAIR OF THE GENERAL MEETING ELECTION OF TWO PERSONS TO VERIFY THE MINUTES OF THE GENERAL MEETING	1	Issuer Issuer	502 502	0	For For	502 502	For For			
SWECO AB	W31065225 W31065225	SE0014960373 SE0014960373	29-Apr-2025 29-Apr-2025	DRAFTING AND APPROVAL OF THE VOTING LIST APPROVAL OF THE AGENDA	I I	Issuer Issuer	502 502	0	For For	502 502	For For			
SWECO AB	W31065225 W31065225	SE0014960373 SE0014960373	29-Apr-2025 29-Apr-2025	RESOLUTION ON WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED RESOLUTIONS ON APPROVAL OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET, AS WELL A	l S	Issuer Issuer	502 502	0	For For	502 502	For For			
SWECO AB	W31065225 W31065225	SE0014960373 SE0014960373	29-Apr-2025	RESOLUTIONS ON APPROVAL OF THE ALLOCATION OF PROFIT AS SET FORTH IN THE APPROVED BALANCE S RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS AND THE CEO	SH I	Issuer	502	0	For	502	For			
SWECO AB SWECO AB	W31065225	SE0014960373	29-Apr-2025 29-Apr-2025	RESOLUTION ON THE NUMBER OF DIRECTORS AND AUDITORS TO BE APPOINTED BY THE ANNUAL GENERA	A 1	Issuer	502	0	For -	502	For			
SWECO AB SWECO AB	W31065225 W31065225	SE0014960373 SE0014960373	29-Apr-2025 29-Apr-2025	RESOLUTION ON FEES TO THE DIRECTORS AND AUDITORS ELECTION OF DIRECTORS AND THE CHAIRMAN OF THE BOARD OF DIRECTORS: RE-ELECT ASA BERGMAN, A	H A	Issuer Issuer	502 502	0	For	502 502	For			
SWECO AB	W31065225 W31065225	SE0014960373 SE0014960373	29-Apr-2025 29-Apr-2025	ELECTION OF AUDITOR: ERNST AND YOUNG AB PRESENTATION AND APPROVAL OF REMUNERATION REPORT 2024	C B	Issuer Issuer	502 502	0	For For	502 502	For For			
SWECO AB	W31065225 W31065225	SE0014960373 SE0014960373	29-Apr-2025 29-Apr-2025	RESOLUTION ON APPROVAL OF GUIDELINES FOR SALARY AND OTHER REMUNERATION TO SENIOR EXECUT RESOLUTIONS ON IMPLEMENTATION OF A SHARE BONUS SCHEME 2025	H G	Issuer Issuer	502 502	0 0	For For	502 502	For For			
SWECO AB	W31065225 W31065225	SE0014960373 SE0014960373	29-Apr-2025 29-Apr-2025	RESOLUTIONS ON TRANSFER OF TREASURY SHARES TO PARTICIPANTS IN THE SCHEME RESOLUTIONS ON IMPLEMENTATION OF A PERFORMANCE-BASED SHARE SAVINGS SCHEME 2025	G G	Issuer Issuer	502 502	0	For For	502 502	For For			
SWECO AB	W31065225	SE0014960373	29-Apr-2025	RESOLUTIONS ON TRANSFERS OF TREASURY SHARES TO PARTICIPANTS IN THE SCHEME	G	Issuer	502	0	For	502	For			
SWECO AB	W31065225 W31065225	SE0014960373 SE0014960373	29-Apr-2025 29-Apr-2025	RESOLUTIONS ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON ACQUISITIONS OF THE RESOLUTIONS ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON TRANSFERS OF TREASU		Issuer	502	0	For	502	For			
WIHLBORGS FASTIGHETER AB WIHLBORGS FASTIGHETER AB	W9899F163 W9899F163	SE0018012635 SE0018012635	29-Apr-2025 29-Apr-2025	ELECT CHAIR OF MEETING APPROVE AGENDA OF MEETING		Issuer Issuer	798 798	0	For For	798 798	For For			
WIHLBORGS FASTIGHETER AB WIHLBORGS FASTIGHETER AB	W9899F163 W9899F163	SE0018012635 SE0018012635	29-Apr-2025 29-Apr-2025	ACKNOWLEDGE PROPER CONVENING OF MEETING ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	I I	Issuer Issuer	798 798	0	For For	798 798	For For			
WIHLBORGS FASTIGHETER AB WIHLBORGS FASTIGHETER AB	W9899F163 W9899F163	SE0018012635 SE0018012635	29-Apr-2025 29-Apr-2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.20 PER SHARE APPROVE DISCHARGE OF ANDERS JARL	1	Issuer Issuer	798 798	0	For For	798 798	For For			
WIHLBORGS FASTIGHETER AB WIHLBORGS FASTIGHETER AB	W9899F163 W9899F163	SE0018012635 SE0018012635	29-Apr-2025 29-Apr-2025	APPROVE DISCHARGE OF JAN LITBRON APPROVE DISCHARGE OF AMELA HODZIC	1	Issuer	798	0	For For	798	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635	29-Apr-2025	APPROVE DISCHARGE OF LENNART MAURITZSON		Issuer	798	0	For	798	For			
WIHLBORGS FASTIGHETER AB WIHLBORGS FASTIGHETER AB	W9899F163 W9899F163	SE0018012635 SE0018012635	29-Apr-2025 29-Apr-2025	APPROVE DISCHARGE OF ANNA WERNTOFT APPROVE DISCHARGE OF ANNELI JANSSON	1	Issuer	798 798	0	For For	798 798	For			
WIHLBORGS FASTIGHETER AB WIHLBORGS FASTIGHETER AB	W9899F163 W9899F163	SE0018012635 SE0018012635	29-Apr-2025 29-Apr-2025	APPROVE DISCHARGE OF JOHAN ROSTIN APPROVE DISCHARGE OF CEO ULRIKA HALLENGREN	1	Issuer Issuer	798 798	0	For For	798 798	For For			
WIHLBORGS FASTIGHETER AB WIHLBORGS FASTIGHETER AB	W9899F163 W9899F163	SE0018012635 SE0018012635	29-Apr-2025 29-Apr-2025	APPROVE RECORD DATE FOR DIVIDEND PAYMENT DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF A	G Al	Issuer Issuer	798 798	0	For For	798 798	For For			
WIHLBORGS FASTIGHETER AB WIHLBORGS FASTIGHETER AB	W9899F163 W9899F163	SE0018012635 SE0018012635	29-Apr-2025 29-Apr-2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 520,000 FOR CHAIR AND SEK 230,000 F REELECT ANDERS JARL (CHAIR) AS DIRECTOR	H A	Issuer Issuer	798 798	0	For Against	798 798	For Against			
WIHLBORGS FASTIGHETER AB WIHLBORGS FASTIGHETER AB	W9899F163 W9899F163	SE0018012635 SE0018012635	29-Apr-2025 29-Apr-2025	REELECT JAN LITBORN AS DIRECTOR REELECT AMELA HODZIC AS DIRECTOR	A	Issuer Issuer	798 798	0	Against For	798 798	Against For			
WIHLBORGS FASTIGHETER AB WIHLBORGS FASTIGHETER AB	W9899F163 W9899F163	SE0018012635 SE0018012635	29-Apr-2025 29-Apr-2025		A	Issuer	798	0	Against	798 798	Against			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635	29-Apr-2025	REELECT ANNELI JANSSON AS DIRECTOR	A	Issuer	798	0	For	798	For			
WIHLBORGS FASTIGHETER AB WIHLBORGS FASTIGHETER AB	W9899F163 W9899F163	SE0018012635 SE0018012635	29-Apr-2025 29-Apr-2025	REELECT JOHAN ROSTIN AS DIRECTOR RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	C	Issuer	798	0	For	798 798	For			
WIHLBORGS FASTIGHETER AB WIHLBORGS FASTIGHETER AB	W9899F163 W9899F163	SE0018012635 SE0018012635	29-Apr-2025 29-Apr-2025	APPROVE REMUNERATION REPORT AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	B G	Issuer Issuer	798 798	0	For For	798 798	For For			
WIHLBORGS FASTIGHETER AB RECORDATI INDUSTRIA CHIMICA E FARMACEU	W9899F163 UTIC T78458139	SE0018012635 IT0003828271	29-Apr-2025 29-Apr-2025	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS REPORT OF THE BOARD OF DIRECTORS; REPORT OF THE BOARD OF INTERNAL AUDITORS; FINANCIAL STATI	G E I	Issuer Issuer	798 205	0	For For	798 205	For For			
RECORDATI INDUSTRIA CHIMICA E FARMACEU RECORDATI INDUSTRIA CHIMICA E FARMACEU		IT0003828271 IT0003828271	29-Apr-2025 29-Apr-2025	REPORT OF THE BOARD OF DIRECTORS; REPORT OF THE BOARD OF INTERNAL AUDITORS; FINANCIAL STATI APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD	E I O I	Issuer Issuer	205 205	0	For For	205 205	For For			
RECORDATI INDUSTRIA CHIMICA E FARMACEU RECORDATI INDUSTRIA CHIMICA E FARMACEU		IT0003828271 IT0003828271	29-Apr-2025 29-Apr-2025	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS.	O I	Issuer Issuer	205 205	0	For For	205 205	For For			
RECORDATI INDUSTRIA CHIMICA E FARMACEU RECORDATI INDUSTRIA CHIMICA E FARMACEU	UTIC T78458139	IT0003828271	29-Apr-2025 29-Apr-2025	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE REMUNERATION OF THE MEMBEI APPOINTMENT OF THE BOARD OF DIRECTORS: EXEMPTION OF DIRECTORS FROM NON-COMPETE OBLIGAT	R H	Issuer	205	0	For	205	For			
RECORDATI INDUSTRIA CHIMICA E FARMACEU	UTIC T78458139	IT0003828271 IT0003828271	29-Apr-2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER, PAI	R/ H	Issuer	205	0	For	205	For			
RECORDATI INDUSTRIA CHIMICA E FARMACEU RECORDATI INDUSTRIA CHIMICA E FARMACEU	UTIC T78458139	IT0003828271 IT0003828271	29-Apr-2025 29-Apr-2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER, PAI PROPOSAL TO AUTHORIZE THE PURCHASE AND DISPOSAL OF TREASURY SHARES; RESOLUTIONS RELATED T	TH G	Issuer	205	0	FOT	205 205	For			
BREEDON GROUP PLC BREEDON GROUP PLC	G131AN104 G131AN104	GB00BM8NFJ84 GB00BM8NFJ84	29-Apr-2025 29-Apr-2025	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED ACCOUNTS FOR THE FINA TO RE-APPOINT KPMG LLP AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF		Issuer Issuer	1490 1490	0 0	For	1490 1490	For			
BREEDON GROUP PLC BREEDON GROUP PLC	G131AN104 G131AN104	GB00BM8NFJ84 GB00BM8NFJ84	29-Apr-2025 29-Apr-2025	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 129 TO 146 OF THE ANNUAL F	H B	Issuer Issuer	1490 1490	0	For For	1490 1490	For For			
BREEDON GROUP PLC BREEDON GROUP PLC	G131AN104 G131AN104	GB00BM8NFJ84 GB00BM8NFJ84	29-Apr-2025 29-Apr-2025	THAT THE BREEDON GROUP EMPLOYEE STOCK PURCHASE PLAN ('THE ESPP') BE AND IS HEREBY APPROVED THAT THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 10.0 PENCE PER SHARE FOR THE FINAN		Issuer Issuer	1490 1490	0 0	For For	1490 1490	For For			
BREEDON GROUP PLC BREEDON GROUP PLC	G131AN104 G131AN104	GB00BM8NFJ84 GB00BM8NFJ84	29-Apr-2025 29-Apr-2025	TO RE-ELECT AMIT BHATIA AS A DIRECTOR OF THE COMPANY TO RE-ELECT JAMES BROTHERTON AS A DIRECTOR OF THE COMPANY	Α Α	Issuer Issuer	1490 1490	0	For For	1490 1490	For For			
BREEDON GROUP PLC	G131AN104	GB00BM8NFJ84	29-Apr-2025	TO RE-ELECT CAROL HUI, OBE, AS A DIRECTOR OF THE COMPANY	A .	Issuer	1490	0	For	1490	For			
BREEDON GROUP PLC BREEDON GROUP PLC	G131AN104 G131AN104	GB00BM8NFJ84 GB00BM8NFJ84	29-Apr-2025 29-Apr-2025	TO RE-ELECT PAULINE LAFFERTY AS A DIRECTOR OF THE COMPANY TO RE-ELECT HELEN MILES AS A DIRECTOR OF THE COMPANY	A A	Issuer	1490 1490	0	For	1490 1490	For			
BREEDON GROUP PLC BREEDON GROUP PLC	G131AN104 G131AN104	GB00BM8NFJ84 GB00BM8NFJ84	29-Apr-2025 29-Apr-2025	TO RE-ELECT CLIVE WATSON AS A DIRECTOR OF THE COMPANY TO RE-ELECT ROB WOOD AS A DIRECTOR OF THE COMPANY	A A	Issuer Issuer	1490 1490	0	For For	1490 1490	For For			
BREEDON GROUP PLC BREEDON GROUP PLC	G131AN104 G131AN104	GB00BM8NFJ84 GB00BM8NFJ84	29-Apr-2025 29-Apr-2025	THAT, IN ACCORDANCE WITH SECTIONS366 AND 367 OF THE COMPANIES ACT2006 (THE 'ACT'), THE COMF THAT THE DIRECTORS BE AUTHORIZED TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSC		Issuer Issuer	1490 1490	0 0	For For	1490 1490	For For			
BREEDON GROUP PLC BREEDON GROUP PLC	G131AN104 G131AN104	GB00BM8NFJ84 GB00BM8NFJ84	29-Apr-2025 29-Apr-2025	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY S THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 15-16, THE DIRECTORS BE AUTHORISED TO ALLOT EQUI	E G	Issuer Issuer	1490 1490	0 0	For For	1490 1490	For For			
BREEDON GROUP PLC BREEDON GROUP PLC	G131AN104 G131AN104	GB00BM8NFJ84 GB00BM8NFJ84	29-Apr-2025 29-Apr-2025	THAT, A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CA	G G	Issuer	1490 1490	0	For	1490	For			
LOTTOMATICA GROUP S.P.A.	T64384109	IT0005541336	30-Apr-2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS		Issuer Issuer	520	0	For	1490 520	For			
LOTTOMATICA GROUP S.P.A. LOTTOMATICA GROUP S.P.A.	T64384109 T64384109	IT0005541336 IT0005541336	30-Apr-2025 30-Apr-2025	APPROVE ALLOCATION OF INCOME AUTHORIZE SHARE REPURCHASE PROGRAM	G G	Issuer Issuer	520 520	0	For	520 520	For			
LOTTOMATICA GROUP S.P.A. LOTTOMATICA GROUP S.P.A.	T64384109 T64384109	IT0005541336 IT0005541336	30-Apr-2025 30-Apr-2025	APPROVE REMUNERATION POLICY APPROVE SECOND SECTION OF THE REMUNERATION REPORT	В Н	Issuer Issuer	520 520	0	For For	520 520	For For			
LOTTOMATICA GROUP S.P.A. LOTTOMATICA GROUP S.P.A.	T64384109 T64384109	IT0005541336 IT0005541336	30-Apr-2025 30-Apr-2025	AUTHORIZE CANCELLATION OF SHARES WITHOUT REDUCTION OF SHARE CAPITAL; AMEND ARTICLE 5 AMEND COMPANY BYLAWS RE: ARTICLE 15	G I	Issuer Issuer	520 520	0	For For	520 520	For For			
TOROMONT INDUSTRIES LTD. TOROMONT INDUSTRIES LTD.	891102105 891102105	CA8911021050 CA8911021050	01-May-2025 01-May-2025	Election of Director - Peter J. Blake	A	Issuer	62	0	For For	62	For For			
TOROMONT INDUSTRIES LTD.	891102105	CA8911021050	01-May-2025	Election of Director - Cathryn E. Cranston	A .	Issuer Issuer	62	0	For	62	For			
TOROMONT INDUSTRIES LTD. TOROMONT INDUSTRIES LTD.	891102105 891102105	CA8911021050 CA8911021050	01-May-2025 01-May-2025	Election of Director - Sharon L. Hodgson	A A	Issuer Issuer	62 62	0	For	62 62	For			
TOROMONT INDUSTRIES LTD. TOROMONT INDUSTRIES LTD.	891102105 891102105	CA8911021050 CA8911021050	01-May-2025 01-May-2025		A A	Issuer Issuer	62 62	0	For For	62 62	For For			
TOROWONT INDOSTRIES ETD.	•	•	i	Election of Director - Frederick J. Mifflin		Ī		i		i	I .	1		

			(d) Global Share Class										(m) <u>If applicable</u> , Identify each Manager on whose behalf this	(n) <u>If applicable</u> , Identify the Series that
		(c) International	Share Class Financial Instrument			(g) Category (Categorize the subject matter of each of the reported proxy voting matters			(j) Number of Shares that the reporting			(l) Whether the Shares voted in (k) were For	Form N-PX Report is being filed	V
		Securities	Global		voting matters, presented in the same order employed in an issuer's form of	using a specified list of categories)(Note : if more than one categories apply, please add		(i) Number of Shares	person loaned and did	* /	(i) Number of Shares	or Against	filing the report) that exercised	the Series
		Identification Number	Identifier ("FIGI")	(e) Shareholder	proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors	them in the following rows; you may start the next vote in the row following the last	(h) Proposed by Issuer or Security Holder?		NOT recall (Enter "0" for no shares	, Θ	Voted (Enter "0" for no shares	Management's Recommendation?	voting power over the security by entering the number assigned to	listed on the Summary (o) Any other information the Reporting Person would like to
(a) Name of the Issuer of the Secur TOROMONT INDUSTRIES LTD.	891102105	("ISIN") CA8911021050	(optional)	Meeting Date 01-May-2025	is presented as a single matter on the form of proxy) Election of Director - Richard G. Roy	category for the prior vote) A	(Issuer/Security Holder) Issuer	voted) 62	<i>voted)</i> 0 F	Withhold) For	voted) 62	(For/Against) For	the Manager on the Summary Page	e Page provide about the matter or how it voted
OROMONT INDUSTRIES LTD. OROMONT INDUSTRIES LTD.	891102105 891102105	CA8911021050 CA8911021050		01-May-2025 01-May-2025	To appoint Ernst & Young LLP, Chartered Professional Accountants, as auditors of the Corporation until to approve a non-binding advisory resolution accepting the Corporation's approach to executive competence.	C B	Issuer Issuer	62 62	0 0 F	For	62 62	For For		
IOWDEN JOINERY GROUP PLC IOWDEN JOINERY GROUP PLC	G4647J102 G4647J102	GB0005576813 GB0005576813		01-May-2025 01-May-2025	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS OF THE COMPANY THE DIRECTORS OR THE ITO APPROVE THE DIRECTORS REMUNERATION REPORT AS SET OUT IN THE 2024 ANNUAL REPORT AND ACC	l B	Issuer	658 658	0 0	-or -or	658 658	For For		
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813		01-May-2025	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT IN THE 2024 ANNUAL REPORT AND ACC	Н	Issuer	658	0 F	or -	658	For -		
HOWDEN JOINERY GROUP PLC HOWDEN JOINERY GROUP PLC	G4647J102 G4647J102	GB0005576813 GB0005576813		01-May-2025 01-May-2025	TO DECLARE A FINAL DIVIDEND OF 16.3 PENCE PER ORDINARY SHARE TO ELECT ROISIN CURRIE AS A DIRECTOR OF THE COMPANY	G A	Issuer	658 658	0 F	-or -or	658 658	For For		
HOWDEN JOINERY GROUP PLC HOWDEN JOINERY GROUP PLC	G4647J102 G4647J102	GB0005576813 GB0005576813		01-May-2025 01-May-2025	TO ELECT TIMOTHY LODGE AS A DIRECTOR OF THE COMPANY TO ELECT SUZY NEUBERT AS A DIRECTOR OF THE COMPANY	A A	Issuer Issuer	658 658	0 0 F	or For	658 658	For For		
HOWDEN JOINERY GROUP PLC HOWDEN JOINERY GROUP PLC	G4647J102 G4647J102	GB0005576813 GB0005576813		01-May-2025 01-May-2025	TO RE-ELECT LOUIS EPERJESI AS A DIRECTOR OF THE COMPANY TO RE-ELECT LOUISE FOWLER AS A DIRECTOR OF THE COMPANY	A A	Issuer Issuer	658 658	0 0 F	For For	658 658	For For		
HOWDEN JOINERY GROUP PLC	G4647J102 G4647J102	GB0005576813 GB0005576813		01-May-2025 01-May-2025	TO RE-ELECT PAUL HAYES AS A DIRECTOR OF THE COMPANY TO RE-ELECT ANDREW LIVINGSTON AS A DIRECTOR OF THE COMPANY	Α Δ	Issuer	658 658	0 0	-or	658 658	For For		
HOWDEN JOINERY GROUP PLC	G4647J102 G4647J102	GB0005576813 GB0005576813		01-May-2025 01-May-2025	TO RE-ELECT VANDA MURRAY AS A DIRECTOR OF THE COMPANY TO RE-ELECT PETER VENTRESS AS A DIRECTOR OF THE COMPANY	A .	Issuer	658	0 F	For	658	For		
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813		01-May-2025	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	C	Issuer	658	0	For	658	For -		
HOWDEN JOINERY GROUP PLC HOWDEN JOINERY GROUP PLC	G4647J102 G4647J102	GB0005576813 GB0005576813		01-May-2025 01-May-2025	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION TO GRANT AUTHORITY TO MAKE POLITICAL DONATIONS	H M	lssuer Issuer	658 658	0 F	For	658 658	For For		
HOWDEN JOINERY GROUP PLC HOWDEN JOINERY GROUP PLC	G4647J102 G4647J102	GB0005576813 GB0005576813		01-May-2025 01-May-2025	TO AUTHORISE THE BOARD GENERALLY AND UNCONDITIONALLY TO ALLOT SHARES PURSUANT TO SECTION IF RESOLUTION 17 IS PASSED TO AUTHORISE THE BOARD TO ALLOT EQUITY SECURITIES AS DEFINED IN THE	G G	Issuer Issuer	658 658	0 0 F	or For	658 658	For For		
HOWDEN JOINERY GROUP PLC HOWDEN JOINERY GROUP PLC	G4647J102 G4647J102	GB0005576813 GB0005576813		01-May-2025 01-May-2025	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES OF ITS THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS T	G I	Issuer Issuer	658 658	0 0 F	For	658 658	For For		
MX GROUP LIMITED MX GROUP LIMITED	87262K105 87262K105	CA87262K1057		06-May-2025	Appointment of KPMG LLP as our auditor at a remuneration to be fixed by the directors. Information res DIRECTOR: Luc Bertrand	C A	Issuer	379 379	0 0	For	379 379	For For		
MX GROUP LIMITED	87262K105	CA87262K1057		06-May-2025	DIRECTOR: Stephanie Cuskley	A	Issuer	379	0 F	For	379	For		
MX GROUP LIMITED MX GROUP LIMITED	87262K105 87262K105	CA87262K1057 CA87262K1057		06-May-2025 06-May-2025	DIRECTOR: Nicolas Darveau-Garneau DIRECTOR: Martine Irman	A A	Issuer	379 379	0	-or -or	379 379	For For		
MX GROUP LIMITED MX GROUP LIMITED	87262K105 87262K105	CA87262K1057 CA87262K1057		06-May-2025 06-May-2025	DIRECTOR: Moe Kermani DIRECTOR: William Linton	A A	lssuer Issuer	379 379	0 0 F	For For	379 379	For For		
MX GROUP LIMITED MX GROUP LIMITED	87262K105 87262K105	CA87262K1057 CA87262K1057		06-May-2025 06-May-2025	DIRECTOR: John McKenzie DIRECTOR: Monique Mercier	A A	Issuer Issuer	379 379	0 0 F	For For	379 379	For For		
MX GROUP LIMITED MX GROUP LIMITED	87262K105 87262K105	CA87262K1057 CA87262K1057		06-May-2025 06-May-2025	DIRECTOR: Michael Ptasznik DIRECTOR: Peter Rockandel	A A	lssuer Issuer	379 379	0 0	For	379 379	For For		
MX GROUP LIMITED MX GROUP LIMITED	87262K105 87262K105	CA87262K1057 CA87262K1057		06-May-2025	DIRECTOR: Claude Tessier DIRECTOR: Ava Yaskiel	A .	Issuer	379	0	-or -or	379	For		
MX GROUP LIMITED	87262K105	CA87262K1057		06-May-2025 06-May-2025	Approval on an advisory basis of the approach to our executive compensation which is described under	В	Issuer	379	0	For	379	For		
OOMIS AB OOMIS AB	W5S50Y116 W5S50Y116	SE0014504817 SE0014504817		06-May-2025 06-May-2025	PREPARE AND APPROVE LIST OF SHAREHOLDERS	1	Issuer Issuer	244 244	0 F	or For	244 244	For For		
OOMIS AB	W5S50Y116 W5S50Y116	SE0014504817 SE0014504817		06-May-2025 06-May-2025	APPROVE AGENDA OF MEETING ACKNOWLEDGE PROPER CONVENING OF MEETING	 	Issuer Issuer	244 244	0 0 F	or For	244 244	For For		
OOMIS AB	W5S50Y116 W5S50Y116	SE0014504817 SE0014504817		06-May-2025 06-May-2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 14.00 PER SHARE	1	Issuer Issuer	244 244	0 0 F	For	244 244	For For		
OOMIS AB OOMIS AB	W5S50Y116 W5S50Y116	SE0014504817 SE0014504817		06-May-2025 06-May-2025	APPROVE MAY 8, 2025 AS RECORD DATE FOR DIVIDEND PAYMENT APPROVE DISCHARGE OF ALF GORANSSON	1	Issuer	244 244	0 0	-or	244 244	For For		
OOMIS AB	W5S50Y116	SE0014504817 SE0014504817		06-May-2025	APPROVE DISCHARGE OF JEANETTE ALMBERG		Issuer	244	0 F	For	244	For		
OOMIS AB OOMIS AB	W5S50Y116 W5S50Y116	SE0014504817		06-May-2025 06-May-2025	APPROVE DISCHARGE OF LARS BLECKO APPROVE DISCHARGE OF CECILIA DAUN WENNBORG		Issuer	244	0	For	244	For		
OOMIS AB OOMIS AB	W5S50Y116 W5S50Y116	SE0014504817 SE0014504817		06-May-2025 06-May-2025	APPROVE DISCHARGE OF JOHAN LUNDBERG APPROVE DISCHARGE OF LIV FORHAUG	1	lssuer Issuer	244 244	0 F	or For	244 244	For For		
OOMIS AB	W5S50Y116 W5S50Y116	SE0014504817 SE0014504817		06-May-2025 06-May-2025	APPROVE DISCHARGE OF SANTIAGO GALAZ APPROVE DISCHARGE OF MARITA ODELIUS	l I	Issuer Issuer	244 244	0 0 F	- or -or	244 244	For For		
OOMIS AB OOMIS AB	W5S50Y116 W5S50Y116	SE0014504817 SE0014504817		06-May-2025 06-May-2025	APPROVE DISCHARGE OF CHALANJA HENNINGSSON APPROVE DISCHARGE OF CEO ARITZ LARREA	1	Issuer Issuer	244 244	0 0 F	For For	244 244	For For		
OOMIS AB OOMIS AB	W5S50Y116 W5S50Y116	SE0014504817 SE0014504817		06-May-2025 06-May-2025	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0) APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.45 MILLION FOR CHAIR AND SEK 615,	l H	Issuer	244	0 0	-or	244	For For		
OOMIS AB	W5S50Y116	SE0014504817		06-May-2025	REELECT ALF GORANSSON, LARS BLECKO (CHAIR), CECILIA DAUN WENNBORG, LIV FORHAUG, JOHAN LUND	A	Issuer	244	0	Against -	244	Against -		
OOMIS AB OOMIS AB	W5S50Y116 W5S50Y116	SE0014504817 SE0014504817		06-May-2025 06-May-2025	RATIFY DELOITTE AB AS AUDITORS APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Н	Issuer	244	0	or For	244 244	For For		
OOMIS AB OOMIS AB	W5S50Y116 W5S50Y116	SE0014504817 SE0014504817		06-May-2025 06-May-2025	APPROVE REMUNERATION REPORT APPROVE PERFORMANCE SHARE MATCHING PLAN LTIP 2025 FOR KEY EMPLOYEES	B G	Issuer Issuer	244 244	0 0 F	For For	244 244	For For		
OOMIS AB OOMIS AB	W5S50Y116 W5S50Y116	SE0014504817 SE0014504817		06-May-2025 06-May-2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES APPROVE SEK 13.3 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE SEK 13.3 I	G G	Issuer Issuer	244 244	0 0 F	For For	244 244	For For		
ECHNIP ENERGIES N.V. ECHNIP ENERGIES N.V.	N8486R101 N8486R101	NL0014559478 NL0014559478		06-May-2025 06-May-2025	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR PROPOSAL TO ADOPT A CASH DIVIDEND OF EUR 0.85 PER ORDINARY SHARE FROM 2024 NET INCOME	l G	lssuer Issuer	371 371	0 0	For	371 371	For For		
ECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	REMUNERATION REPORT FOR THE 2024 FINANCIAL YEAR	В	Issuer	371	0 F	or 	371	For		
ECHNIP ENERGIES N.V. ECHNIP ENERGIES N.V.	N8486R101 N8486R101	NL0014559478 NL0014559478		06-May-2025 06-May-2025	PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE COMPANY'S STATUTE PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE COMPANY'S AUDITOR TO	С	Issuer	371	0	or For	371	For		
ECHNIP ENERGIES N.V. ECHNIP ENERGIES N.V.	N8486R101 N8486R101	NL0014559478 NL0014559478		06-May-2025 06-May-2025	PROPOSAL TO DISCHARGE THE EXECUTIVE DIRECTOR FROM LIABILITY PROPOSAL TO DISCHARGE THE NON-EXECUTIVE DIRECTORS FROM LIABILITY	1	lssuer Issuer	371 371	0 F	For	371 371	For For		
ECHNIP ENERGIES N.V. ECHNIP ENERGIES N.V.	N8486R101 N8486R101	NL0014559478 NL0014559478		06-May-2025 06-May-2025	PROPOSAL TO RE-APPOINT ARNAUD PIETON AS EXECUTIVE DIRECTOR PROPOSAL TO RE-APPOINT JOSEPH RINALDI AS NON-EXECUTIVE DIRECTOR	A A	lssuer Issuer	371 371	0 0 F	For For	371 371	For For		
ECHNIP ENERGIES N.V. ECHNIP ENERGIES N.V.	N8486R101 N8486R101	NL0014559478 NL0014559478		06-May-2025 06-May-2025	PROPOSAL TO RE-APPOINT ARNAUD CAUDOUX AS NON-EXECUTIVE DIRECTOR PROPOSAL TO RE-APPOINT COLETTE COHEN AS NON-EXECUTIVE DIRECTOR	A A	Issuer Issuer	371 371	0 0	For	371 371	For For		
ECHNIP ENERGIES N.V. ECHNIP ENERGIES N.V.	N8486R101 N8486R101	NL0014559478 NL0014559478		06-May-2025 06-May-2025	PROPOSAL TO RE-APPOINT STEPHANIE COX AS NON-EXECUTIVE DIRECTOR PROPOSAL TO RE-APPOINT SIMON EYERS AS NON-EXECUTIVE DIRECTOR	Α Δ	lssuer Issuer	371 371	0	For	371 371	For For		
ECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO RE-APPOINT MALLE GAVET AS NON-EXECUTIVE DIRECTOR	A .	Issuer	371	0	For	371	For		
ECHNIP ENERGIES N.V. ECHNIP ENERGIES N.V.	N8486R101 N8486R101	NL0014559478 NL0014559478		06-May-2025 06-May-2025	PROPOSAL TO RE-APPOINT ALISON GOLIGHER AS NON-EXECUTIVE DIRECTOR PROPOSAL TO RE-APPOINT MATTHIEU MALIGE AS NON-EXECUTIVE DIRECTOR	A A	Issuer	371	0 F	or 	371 371	For		
ECHNIP ENERGIES N.V. ECHNIP ENERGIES N.V.	N8486R101 N8486R101	NL0014559478 NL0014559478		06-May-2025 06-May-2025	PROPOSAL TO RE-APPOINT FRANCESCO VENTURINI AS NON-EXECUTIVE DIRECTOR PROPOSAL TO AUTHORIZE THE BOARD TO CAUSE THE COMPANY TO ACQUIRE SHARES IN ITS ISSUED SHARE	A I	Issuer Issuer	371 371	0 0 F	or For	371 371	For		
ECHNIP ENERGIES N.V. ECHNIP ENERGIES N.V.	N8486R101 N8486R101	NL0014559478 NL0014559478		06-May-2025 06-May-2025	PROPOSAL TO CANCEL SHARES IN ONE OR MORE TRANCHES AS DETERMINED BY THE BOARD PROPOSAL TO AUTHORIZE THE BOARD TO CAUSE THE COMPANY TO ISSUE SHARES AND GRANT RIGHTS TO	1	Issuer Issuer	371 371	0 0 F	For For	371 371	For For		
ECHNIP ENERGIES N.V. TELLA-JONES INC.	N8486R101 85853F105	NL0014559478 CA85853F1053		06-May-2025 07-May-2025	PROPOSAL TO AUTHORIZE THE BOARD TO RESTRICT OR EXCLUDE THE PREEMPTIVE RIGHTS ACCRUING TO SELECTION OF DIRECTOR - Michelle Banik	l A	Issuer Issuer	371 135	0 0	-or -or	371 135	For For		
TELLA-JONES INC. TELLA-JONES INC.	85853F105 85853F105	CA85853F1053 CA85853F1053		07-May-2025	Election of Director - Robert Coallier Election of Director - Anne E. Giardini	A .	Issuer	135	0	For	135	For		
TELLA-JONES INC.	85853F105	CA85853F1053		07-May-2025 07-May-2025	Election of Director - Karen Laflamme	A	Issuer	135	0	For	135	For		
TELLA-JONES INC. TELLA-JONES INC.	85853F105 85853F105	CA85853F1053 CA85853F1053		07-May-2025 07-May-2025	Election of Director - Katherine A. Lehman Election of Director - Douglas Muzyka	A A	Issuer Issuer	135 135	0 0 F	-or -or	135 135	For		
TELLA-JONES INC. TELLA-JONES INC.	85853F105 85853F105	CA85853F1053 CA85853F1053		07-May-2025 07-May-2025	Election of Director - Simon Pelletier Election of Director - Éric Vachon	A A	Issuer Issuer	135 135	0 0 F	-or -or	135 135	For For		
TELLA-JONES INC. TELLA-JONES INC.	85853F105 85853F105	CA85853F1053 CA85853F1053		07-May-2025 07-May-2025	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and au The adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive	С В	lssuer Issuer	135 135	0 0	For For	135 135	For For		
OSISKO GOLD ROYALTIES LTD OSISKO GOLD ROYALTIES LTD	68827L101 68827L101	CA68827L1013 CA68827L1013		08-May-2025 08-May-2025	DIRECTOR: Jason Attew DIRECTOR: Edie Hofmeister	А А	Issuer Issuer	393 393	0 0	- or -or	393 393	For For		
OSISKO GOLD ROYALTIES LTD	68827L101	CA68827L1013		08-May-2025	DIRECTOR: W. Murray John	A .	Issuer	393	0	For	393	For		
ISISKO GOLD ROYALTIES LTD	68827L101 68827L101	CA68827L1013 CA68827L1013		08-May-2025 08-May-2025	DIRECTOR: Pierre Labbé DIRECTOR: Wendy Louie	A A	Issuer Issuer	393	0	or -	393 393	For		
OSISKO GOLD ROYALTIES LTD OSISKO GOLD ROYALTIES LTD	68827L101 68827L101	CA68827L1013 CA68827L1013		08-May-2025 08-May-2025	DIRECTOR: Norman MacDonald DIRECTOR: Candace MacGibbon	A A	Issuer Issuer	393 393	0 0 F	For For	393 393	For For		
ISISKO GOLD ROYALTIES LTD ISISKO GOLD ROYALTIES LTD	68827L101 68827L101	CA68827L1013 CA68827L1013		08-May-2025 08-May-2025	DIRECTOR: David Smith To appoint PricewaterhouseCoopers LLP as the Corporation's independent auditor for fiscal year 2025 an	A C	lssuer Issuer	393 393	0 0	For For	393 393	For For		
OSISKO GOLD ROYALTIES LTD OSISKO GOLD ROYALTIES LTD	68827L101 68827L101	CA68827L1013 CA68827L1013		08-May-2025 08-May-2025	Adopt an ordinary resolution approving the unallocated rights and entitlements under the Deferred Shar Adopt a special resolution approving the amendment to the articles of the Corporation to change its nar	G I	Issuer Issuer	393 393	0 0	-or -or	393 393	For For		
OSISKO GOLD ROYALTIES LTD	68827L101	CA68827L1013		08-May-2025	Adopt an advisory resolution supporting Osisko's approach to Executive Compensation.	В	lssuer	393	0	or For	393	For		
OL SPA OL SPA	T8711D103 T8711D103	IT0001206769 IT0001206769		14-May-2025 14-May-2025	COMPANY BALANCE SHEET AS OF 31 DECEMBER 2024; BOARD OF DIRECTORS' REPORT ON MANAGEMENT ALLOCATION OF NET PROFIT; RESOLUTIONS RELATED THERETO	G G	Issuer Issuer	185 185	0 F	or For	185 185	For		
OL SPA OL SPA	T8711D103 T8711D103	IT0001206769 IT0001206769		14-May-2025 14-May-2025	RESOLUTIONS RELATED TO REWARDING REPORT AND EMOLUMENT PAID AS PER ARTICLE 123-TER OF THE RESOLUTIONS RELATED TO REWARDING REPORT AND EMOLUMENT PAID AS PER ARTICLE 123-TER OF THE	G G	Issuer Issuer	185 185	0 0	or Against	185 185	For Against		
OL SI A	•	i	İ	14-May-2025	RESOLUTIONS RELATING TO THE APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE N	i	ī	i			1	_	1	

SOL SPA SOL SPA SOL SPA T8711D103 TM SOL SPA T8711D103 TM SPIRAX GROUP PLC	IT0001206769 IT0001206769 IT0001206769 IT0001206769 IT0001206769 GB00BWFGQN1 G	N") (optional) (o	4-May-2025 6-May-2025 5-May-2025	RESOLUTIONS RELATING TO THE APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MER RESOLUTIONS RELATING TO THE APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TE DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TE DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS: AMENDMENTS TO ARTICLE 11 OF THE STATUTE IN ORDER TO PROVIDE THAT THE CERTIFICATION OF THE C TO RECEIVE THE ANNUAL REPORT 2024 TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE AMOUNT OF FEES PAYABLE TO THE CHAIR AND TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE AMOUNT OF FEES PAYABLE TO THE CHAIR AND TO DELOTE TIME DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION TO ELECT TIME COBBOLD AS A DIRECTOR TO RE-PLICET TIME COBBOLD AS A DIRECTOR TO RE-ELECT MINESH PATEL AS A DIRECTOR TO RE-ELECT ANGELA ARCHON AS A DIRECTOR TO RE-ELECT HIPP FARMACE AS A DIRECTOR TO RE-ELECT AND REMAINSTON AS A DIRECTOR TO RE-ELECT AND REMINISTON AS A DIRECTOR TO RE-ELECT AND REMINISTON AS A DIRECTOR TO AUTHORISE THE DIRECTORS TO AMPROVE THE ISSUE OF SHARES IN LIEU OF CASH DIVIDENDS IN RESPECT TO AUTHORISE THE DIRECTORS TO ALD SHARES TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ADDITIONAL AUTHORITY TO AUTHORISE THE DIRECTORS TO ALD SHARES TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ADDITIONAL AUTHORITY TO AUTHORISE THE DIRECTORS TO FOR SENERAL MEETINGS APPROPAL OF THE COMPANYS TOPINON RIGHTS ADDITIONAL AUTHORITY TO AUTHORISE THE DIRECTORS TO FOR SENERAL MEETINGS APPROVAL OF THE COMPANYS TOPINON RIGHTS ADDITIONAL AUTHORITY TO AUTHORISE THE DIRECTORS TO ALLOS SHARES TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ADDITIONAL AUTHORITY TO AUTHORISE THE DIRECTORS TO ALLOS SHARES TO AUTHORISE THE COMPANYS TOWARD AND AUTHORITY TO BE ADD	H	Security Holder? (Issuer/Security Holder) Security Holder Issuer	(Enter "O" for no shares voted) 185 185 185 185 185 185 60 60 60 60 60 60 60 60 60 60 60 60 60	(Enter "0" for no shar voted) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Abstain For Against For	(Enter "0" for no shares voted) 185 185 185 185 185 60 60 60 60 60 60 60 60 60 60 60 60 60	Recommendation? (For/Against) For For For Against For	entering the number assigned to the Manager on the Summary Page	e Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted Pertaining to item 006A/006B: PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 SLATES AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU
SOL SPA SOL SPA SOL SPA T8711D103 TM SOL SPA T8711D103 TM SPIRAX GROUP PLC	IT0001206769 IT0001206769 IT0001206769 GB00BWFGQN1 FR000044448 FR000044448 FR0000044448	69	4-May-2025 5-May-2025	RESOLUTIONS RELATING TO THE APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TO DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AMENDMENTS TO ARTICLE 11 OF THE STATUTE IN ORDER TO PROVIDE THAT THE CERTIFICATION OF THE C TO RECEIVE THE ANNUAL REPORT 2024 TO APPROVE THE ANNUAL REPORT ON REMUNERATION 2024 TO APPROVE THE ANNUAL REPORT ON REMUNERATION 2024 TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE AMOUNT OF FEES PAYABLE TO THE CHAIR AND TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 OF 117.5 PENCE PER SHARE TO REAPPOINT DELOITTE ILP AS AUDITOR OF THE COMPANY TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION TO ELECT TIM COBBOLD AS A DIRECTOR TO ELECT TIM COBBOLD AS A DIRECTOR TO ELECT TIM COBBOLD AS A DIRECTOR TO RE-ELECT NIMESH PATEL AS A DIRECTOR TO RE-ELECT CONSTANCE BAROUDEL AS A DIRECTOR TO RE-ELECT CONSTANCE BAROUDEL AS A DIRECTOR TO RE-ELECT CONSTANCE BAROUDEL AS A DIRECTOR TO RE-ELECT CANOLINE JOHNSTONE AS A DIRECTOR TO RE-ELECT CAROLINE JOHNSTONE AS A DIRECTOR TO RE-ELECT CAROLINE JOHNSTONE AS A DIRECTOR TO RE-ELECT KEVIN THOMPSON AS A DIRECTOR TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE TO AUTHORISE THE DIRECTORS TO APPROVE THE ISSUE OF SHARES IN LIEU OF CASH DIVIDENDS IN RESPECT TO AUTHORISE THE DIRECTORS TO ALLOT SHARES TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ADDITIONAL AUTHORITY TO AUTHORISE THE DIRECTORS TO ALLOT SHARES TO AUTHORISE A SHORTER NOTICE PERIOD FOR GENERAL MEETINGS APPROVAL OF THE COMPANYS FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, APPROVAL OF THE COMPANY SINANCIAL STATEMENTS AND TRANSACTIONS FOR THE FISCAL YEAR ENDED APPROVAL OF THE TERM OF OFFICE OF FRANCISCO PEREZ MACKENNA AS DIRECTOR RENEW	H	Issuer	185		Abstain For Against For	185	For For Against For			ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 SLATES AND
SOL SPA SOL SPA SOL SPA T8711D103 TM SOL SPA T8711D103 TM SPIRAX GROUP PLC	IT0001206769 IT0001206769 IT0001206769 GB00BWFGQN1 FR000044448 FR000044448 FR0000044448	69	4-May-2025 5-May-2025	RESOLUTIONS RELATING TO THE APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TO DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AMENDMENTS TO ARTICLE 11 OF THE STATUTE IN ORDER TO PROVIDE THAT THE CERTIFICATION OF THE C TO RECEIVE THE ANNUAL REPORT 2024 TO APPROVE THE ANNUAL REPORT ON REMUNERATION 2024 TO APPROVE THE ANNUAL REPORT ON REMUNERATION 2024 TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE AMOUNT OF FEES PAYABLE TO THE CHAIR AND TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 OF 117.5 PENCE PER SHARE TO REAPPOINT DELOITTE ILP AS AUDITOR OF THE COMPANY TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION TO ELECT TIM COBBOLD AS A DIRECTOR TO ELECT TIM COBBOLD AS A DIRECTOR TO ELECT TIM COBBOLD AS A DIRECTOR TO RE-ELECT NIMESH PATEL AS A DIRECTOR TO RE-ELECT CONSTANCE BAROUDEL AS A DIRECTOR TO RE-ELECT CONSTANCE BAROUDEL AS A DIRECTOR TO RE-ELECT CONSTANCE BAROUDEL AS A DIRECTOR TO RE-ELECT CANOLINE JOHNSTONE AS A DIRECTOR TO RE-ELECT CAROLINE JOHNSTONE AS A DIRECTOR TO RE-ELECT CAROLINE JOHNSTONE AS A DIRECTOR TO RE-ELECT KEVIN THOMPSON AS A DIRECTOR TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE TO AUTHORISE THE DIRECTORS TO APPROVE THE ISSUE OF SHARES IN LIEU OF CASH DIVIDENDS IN RESPECT TO AUTHORISE THE DIRECTORS TO ALLOT SHARES TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ADDITIONAL AUTHORITY TO AUTHORISE THE DIRECTORS TO ALLOT SHARES TO AUTHORISE A SHORTER NOTICE PERIOD FOR GENERAL MEETINGS APPROVAL OF THE COMPANYS FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, APPROVAL OF THE COMPANY SINANCIAL STATEMENTS AND TRANSACTIONS FOR THE FISCAL YEAR ENDED APPROVAL OF THE TERM OF OFFICE OF FRANCISCO PEREZ MACKENNA AS DIRECTOR RENEW	H	Issuer	185		Abstain For Against For	185	For For Against For			TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU
SOLSPA SPIRAX GROUP PLC SPIR	IT0001206769 GB00BWFGQN1 FR000044448 FR0000044448	1	4-May-2025 6-May-2025 5-May-2025	AMENDMENTS TO ARTICLE 11 OF THE STATUTE IN ORDER TO PROVIDE THAT THE CERTIFICATION OF THE C TO RECEIVE THE ANNUAL REPORT 2024 TO APPROVE THE ANNUAL REPORT 2024 TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE AMOUNT OF FEES PAYABLE TO THE CHAIR AND TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 OF 117.5 PENCE PER SHARE TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION TO ALTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION TO CELECT LOUISA BURDETT AS A DIRECTOR TO ELECT LOUISA BURDETT AS A DIRECTOR TO RE-ELECT ANGELA ARCHON AS A DIRECTOR TO RE-ELECT ANGELA ARCHON AS A DIRECTOR TO RE-ELECT CONSTANCE BAROUDEL AS A DIRECTOR TO RE-ELECT CONSTANCE BAROUDEL AS A DIRECTOR TO RE-ELECT CAROLINE JOHNSTONE AS A DIRECTOR TO RE-ELECT CAROLINE JOHNSTONE AS A DIRECTOR TO RE-ELECT ETER FRANCE AS A DIRECTOR TO RE-ELECT EVEN THOMPSON AS A DIRECTOR TO RE-ELECT ANGELA MELINGSTON AS A DIRECTOR TO RE-ILECT BURDES ON AS A DIRECTOR TO RE-TELECT AND ELINGSTON AS A DIRECTOR TO RE-TELECT SEVIN THOMPSON AS A DIRECTOR TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE TO AUTHORISE THE DIRECTORS TO APPROVE THE ISSUE OF SHARES IN LIEU OF CASH DIVIDENDS IN RESPECT TO AUTHORISE THE DIRECTORS TO APPROVE THE RISCAL FURL PROPECTOR TO THE FISCAL YEAR ENDED ON DECEMBER 315T, APPROVAL OF THE C	H I B I G C H A A A A A A A A A A A A A A A A A A	Issuer	185 185 60 60 60 60 60 60 60 60 60 60 60 60 60		Against For	185 185 60 60 60 60 60 60 60 60 60 60 60 60 60	Against For			
SPIRAX GROUP PLC SPIRAX	GB00BWFGQN1 FR000044448 FR0000044448	QN14	4-May-2025 5-May-2025	TO APPROVE THE ANNUAL REPORT ON REMUNERATION 2024 TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE AMOUNT OF FEES PAYABLE TO THE CHAIR AND TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 OF 117.5 PENCE PER SHARE TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION TO ELECT TIM COBBOLD AS A DIRECTOR TO ELECT TIM COBBOLD AS A DIRECTOR TO ELECT LOUISA BURDETT AS A DIRECTOR TO RELECT NUISA BURDETT AS A DIRECTOR TO RE-ELECT NUISA BURDETT AS A DIRECTOR TO RE-ELECT CONSTANCE BAROUDEL AS A DIRECTOR TO RE-ELECT CAROLINE JOHNSTONE AS A DIRECTOR TO RE-ELECT LAME KINGSTON AS A DIRECTOR TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE TO AUTHORISE THE DIRECTORS TO AUDITORISE THE DIRECTORS TO ALD SHARES TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL AUTHORITY TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES TO AUTHORISE THE COMPANYS FINANCIAL STATEMENTS AND TRANSACTIONS FOR THE FISCAL YEAR ENDED APPROVAL OF THE COMPANYS FINANCIAL STATEMENTS AND TRANSACTIONS FOR THE FISCAL YEAR ENDED APPROVAL OF THE COMPANYS FINANCIAL STATEMENTS AND TRANSACTIONS FOR THE FISCAL YEAR ENDED APPROVAL OF THE TERM OF OFFICE OF FRANCISCO PEREZ MACKENNA AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS APPOVAL OF THE TERM OF OFFICE OF FRANCISCO PEREZ MACKENNA AS DIRECTOR RAPPROVAL OF THE TERM OF OFFICE OF FRANCISCO PEREZ MACKENNA AS DIRECTOR FOR DIRECTORS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, APPROVAL OF THE ITEMS OF COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD	I B G C H A A A A A A A A A A A A A A A A A A	Issuer	60 60 60 60 60 60 60 60 60 60 60 60 60 6		For	60 60 60 60 60 60 60 60 60 60 60 60 60 6	For			
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NEXANS F65277109 FR EURONEXT NV N3113K397 NL	FR0000044448	148	5-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO	G	Issuer	50	0	For	50	For			
NEXANS F65277109 FR EURONEXT NV N3113K397 NL EURONEXT NV N3113K397 <	FR0000044448 FR0000044448	148	5-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO DELEGATION OF POWER GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FOR THE PUR	G	Issuer Issuer	50	0	For	50	For			
NEXANS F65277109 FR NEXANS F65277109 FR NEXANS F65277109 FR EURONEXT NV N3113K397 NL EURONEXT NV N3113K397	FR0000044448 FR0000044448	148	5-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A TWENTY-FOUR (24)-MC DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A TWENTY-FOUR (24)-MC	G G	lssuer Issuer	50	0	For	50	For			
NEXANS F65277109 FR EURONEXT NV N3113K397 NL	FR0000044448 FR0000044448		5-May-2025 5-May-2025	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING IN 2026 AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING IN 2026	G G	Issuer Issuer	50 50	0	For For	50 50	For			
EURONEXT NV N3113K397 NL EURONEXT NV NA	FR0000044448 FR0000044448			AMENDMENT OF ARTICLE 13 OF THE COMPANYS BYLAWS: CLARIFICATION OF THE USE OF WRITTEN CONSUPOWERS TO CARRY OUT FORMALITIES	 	Issuer Issuer	50 50	0	For For	50 50	For For			
EURONEXT NV N3113K397 NL EURONEXT NV NS113K397 NL EURONEXT NV NS113K397 NL EURONEXT NV NS113K397 NL EURONEXT NV NS113K397 NL E	NL0006294274 NL0006294274			IN ACCORDANCE WITH ARTICLE 2:135B PARAGRAPH 2 OF THE DUTCH CIVIL CODE, THE REMUNERATION RE THE AUDITED 2024 FINANCIAL STATEMENTS, AS SUBMITTED BY THE MANAGING BOARD AND APPROVED B	B I	Issuer Issuer	97 97	0 0	For For	97 97	For For			
EURONEXT NV N3113K397 NL ARCADIS NV N0605M147 NL	NL0006294274 NL0006294274		5-May-2025 5-May-2025	THE MANAGING BOARD, UPON THE APPROVAL OF THE SUPERVISORY BOARD, HAS DECIDED TO PROPOSE FOR IT IS PROPOSED THAT THE MEETING GRANTS DISCHARGE TO THE MEMBERS OF THE MANAGING BOARD IN	G I	Issuer Issuer	97 97	0 0	For For	97 97	For For			
EURONEXT NV N3113K397 NL EURONEXT NV EURONEXT NV N3113K397 NL EURONEXT NV NG605M147 NL ARCADIS NV NO605M147 NL	NL0006294274 NL0006294274		5-May-2025 I 5-May-2025 I	IT IS PROPOSED THAT THE MEETING GRANTS DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD I RE-APPOINTMENT OF PIERO NOVELLI AS A MEMBER OF THE SUPERVISORY BOARD	I A	Issuer Issuer	97 97	0 0	For For	97 97	For For			
EURONEXT NV N3113K397 NL ARCADIS NV N0605M147 NL	NL0006294274 NL0006294274		5-May-2025 I	RE-APPOINTMENT OF OLIVIER SICHEL AS A MEMBER OF THE SUPERVISORY BOARD APPOINTMENT OF FRANCESCA SCAGLIA AS A MEMBER OF THE SUPERVISORY BOARD	A A	Issuer Issuer	97 97	0 0	For For	97 97	For For			
EURONEXT NV N3113K397 NL ARCADIS NV N0605M147 NL	NL0006294274 NL0006294274	274	5-May-2025	RE-APPOINTMENT OF DELPHINE DAMARZIT AS A MEMBER OF THE MANAGING BOARD APPOINTMENT OF RENE VAN VLERKEN AS A MEMBER OF THE MANAGING BOARD	A A	Issuer	97 97	0	For For	97 97	For For			
EURONEXT NV N3113K397 NL ARCADIS NV N0605M147 NL	NL0006294274 NL0006294274	274	5-May-2025	THE CURRENT REMUNERATION POLICY WITH REGARD TO THE MANAGING BOARD WAS APPROVED AT THE THE CURRENT REMUNERATION POLICY WITH REGARD TO THE SUPERVISORY BOARD WAS APPROVED AT TH	н	Issuer	97 97	0	For	97 97	For			
EURONEXT NV EURONEXT NV EURONEXT NV EURONEXT NV N3113K397 NL EURONEXT NV N3113K397 NL EURONEXT NV N3113K397 NL ARCADIS NV N0605M147 NL	NL0006294274 NL0006294274 NL0006294274	274	5-May-2025	IN ACCORDANCE WITH ARTICLE 27.3 OF THE ARTICLES OF ASSOCIATION OF EURONEXT N.V. THE MEETING I ON 7 NOVEMBER 2024, THE COMPANY ANNOUNCED THE LAUNCH OF A SHARE REPURCHASE PROGRAM FO	 C	lssuer Issuer	97 97	0	For For	97 97	For For			
EURONEXT NV N3113K397 NL EURONEXT NV N3113K397 NL ARCADIS NV N0605M147 NL	NL0006294274 NL0006294274 NL0006294274	274	5-May-2025	THIS PROPOSAL CONCERNS THE DESIGNATION OF THE MANAGING BOARD AS PER 15 MAY 2025 FOR A PER THIS PROPOSAL CONCERNS THE DESIGNATION OF THE MANAGING BOARD AS PER 15 MAY 2025 FOR A PER		Issuer	97 07	0	For	97 07	For For			
ARCADIS NV N0605M147 NL	NL0006294274	274	5-May-2025	THIS PROPOSAL CONCERNS THE AUTHORISATION OF THE MANAGING BOARD AS PER 15 MAY 2025 FOR A P		Issuer	97	0	For	97	For For			
ARCADIS NV N0605M147 NL ARCADIS NV N0605M147 NL ARCADIS NV N0605M147 NL ARCADIS NV N0605M147 NL	NL0006294274 NL0006237562	562	6-May-2025	ON 14 MAY 2020, THE GENERAL MEETING RESOLVED TO AUTHORISE THE SUPERVISORY BOARD OR MANAGE 2024 FINANCIAL STATEMENTS AND DIVIDEND ON THE 2024 FINANCIAL STATEMENTS	1	Issuer	146	0	For	146	For			
ARCADIS NV N0605M147 NL NCACADIS NV N0605M147 NL	NL0006237562 NL0006237562	562		2024 FINANCIAL STATEMENTS AND DIVIDEND :DIVIDEND OVER FINANCIAL YEAR 2024 DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	1	Issuer Issuer	146 146	0	For	146 146	For			
	NL0006237562 NL0006237562	562	6-May-2025	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD APPOINTMENT OF EXTERNAL AUDITOR TO AUDIT THE 2026 FINANCIAL STATEMENTS	l C	lssuer Issuer	146 146	0 0	For For	146 146	For			
•	NL0006237562 NL0006237562			APPOINTMENT OF EXTERNAL AUDITOR TO PROVIDE LIMITED ASSURANCE ON THE 2025 SUSTAINABILITY STA APPOINTMENT OF EXTERNAL AUDITOR TO PROVIDE LIMITED ASSURANCE ON THE 2026 SUSTAINABILITY STA	c c	lssuer Issuer	146 146	0 0	For For	146 146	For			
	NL0006237562 NL0006237562		6-May-2025 I 6-May-2025 I	REMUNERATION REPORTS EXECUTIVE BOARD AND SUPERVISORY BOARD 2024 : REMUNERATION REPORT E REMUNERATION REPORTS EXECUTIVE BOARD AND SUPERVISORY BOARD 2024 : REMUNERATION REPORT S	В Н	Issuer Issuer	146 146	0 0	For For	146 146	For For			
	NL0006237562 NL0006237562	562	6-May-2025 (6-May-2025 (COMPOSITION OF THE SUPERVISORY BOARD : REAPPOINTMENT OF MR. M.P. LAP COMPOSITION OF THE SUPERVISORY BOARD : REAPPOINTMENT OF MS. C.M.C. MAHIEU	A A	Issuer Issuer	146 146	0 0	For For	146 146	For For			
	NL0006237562 NL0006237562	562	6-May-2025	DELEGATION OF AUTHORITY TO GRANT OR ISSUE (RIGHTS TO ACQUIRE) ARCADIS N.V. SHARES : DESIGNATI DELEGATION OF AUTHORITY TO GRANT OR ISSUE (RIGHTS TO ACQUIRE) ARCADIS N.V. SHARES :DESIGNATION	G G	Issuer Issuer	146 146	0 0	For For	146 146	For For			
ARCADIS NV N0605M147 NL	NL0006237562 GB00B1V9NW54	562	6-May-2025	AUTHORIZATION TO REPURCHASE ARCADIS N.V. SHARES RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 29 DECEMBER 2024	G I	Issuer Issuer	146 806	0 0	For For	146 806	For For			
HILTON FOOD GROUP PLC G4586W106 GE	GB00B1V9NW54 GB00B1V9NW54	W54 2	O-May-2025	RECEIVE ADOPT AND APPROVE THE DIRECTORS REMUNERATION REPORT CONTAINED WITHIN THE FINANC APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED WITHIN THE FINANCIAL STATEMENTS OF TI	В Н	lssuer Issuer	806 806	0 0	For For	806 806	For For			
HILTON FOOD GROUP PLC G4586W106 GE	GB00B1V9NW54	W54 2	O-May-2025	ELECT MARK ALLEN OBE AS A DIRECTOR RE-ELECT STEVE MURRELLS CBE AS A DIRECTOR	А <u>а</u>	lssuer Issuer	806 806	0	For For	806 806	For For			
HILTON FOOD GROUP PLC G4586W106 GE		W54 2	O-May-2025	RE-ELECT STEVE MORRELLS CBE AS A DIRECTOR RE-ELECT MATT OSBORNE AS A DIRECTOR RE-ELECT DR ANGUS PORTER AS A DIRECTOR	A	Issuer	806 806	0	For	806 806	For For			
HILTON FOOD GROUP PLC G4586W106 GE	GB00B1V9NW54 GB00B1V9NW54	W54 2	O-May-2025	RE-ELECT REBECCA SHELLEY AS A DIRECTOR	A .	Issuer	806	0	For	806	For			
HILTON FOOD GROUP PLC G4586W106 GE	GB00B1V9NW54 GB00B1V9NW54 GB00B1V9NW54 GB00B1V9NW54	W54 2)-May-2025	RE-ELECT PATRICIA DIMOND AS A DIRECTOR RE-ELECT SARAH PERRY AS A DIRECTOR READPOINT DELOITTE LLD AS AUDITORS	A A	Issuer	806 806	0	For	806 806	For			
HILTON FOOD GROUP PLC G4586W106 GE	GB00B1V9NW54 GB00B1V9NW54 GB00B1V9NW54 GB00B1V9NW54 GB00B1V9NW54		0-May-2025	REAPPOINT DELOITTE LLP AS AUDITORS AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION TO DESCRIBE A SINAL DIVIDEND.	Н -	Issuer	806 806	0	For	806 806	For			
HILTON FOOD GROUP PLC G4586W106 GE	GB00B1V9NW54 GB00B1V9NW54 GB00B1V9NW54 GB00B1V9NW54 GB00B1V9NW54 GB00B1V9NW54 GB00B1V9NW54		O-May-2025	TO DECLARE A FINAL DIVIDEND TO APPROVE AMENDMENTS TO THE RULES OF THE HILTON FOOD LONG-TERM INCENTIVE PLAN 2019 IN RE	G G	Issuer Issuer	806 806	0 0	For For	806 806	For			
HILTON FOOD GROUP PLC HILTON FOOD GROUP PLC HILTON FOOD GROUP PLC G4586W106 GE G4586W106 GE G4586W106	GB00B1V9NW54 GB00B1V9NW54 GB00B1V9NW54 GB00B1V9NW54 GB00B1V9NW54 GB00B1V9NW54	W54 2 W54 2	O-May-2025	AUTHORISE THE DIRECTORS TO ALLOT SHARES DISAPPLICATION OF PRE-EMPTION RIGHTS		Issuer Issuer	806 806 806	0 0	For	806 806 806	For			

			(d) Global									(m) <u>If applicable</u> , Identify each	(n) <u>If applicable</u> ,		
		(c)	Share Class Financial	(f) Identification of the Matter Voted On	(g) Category (Categorize the subject matter			(i) Number of Shares			(1) Whether the Shares	Manager on whose behalf this	Identify the Series that was Eligible to vote the		
		International Securities	Instrument Global	(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of	of each of the reported proxy voting matters using a specified list of categories)(Note : if		(i) Number of Shares	that the reporting	(k) How the Shares in (i)	(i) Number of Shares	voted in (k) were For or Against		Security by providing the Series		
		Identification	Identifier (e)	proxy) (Note: for the election of directors, each director must be identified	more than one categories apply, please add them in the following rows; you may start	(h) Proposed by Issuer	Voted	NOT recall	were voted	Voted	Management's	voting power over the security by	Identification Number		
(a) Name of the Issuer of the Secu	eurity (b) CUSIP	Number ("ISIN")	("FIGI") Shareholder (optional) Meeting Date	separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	the next vote in the row following the last category for the prior vote)	or Security Holder? (Issuer/Security Holder)	(Enter "0" for no shares voted)	(Enter "0" for no shares voted)	(For/Against/Abstain/ Withhold)	(Enter "0" for no shares voted)	Recommendation? (For/Against)	entering the number assigned to the Manager on the Summary Page	listed on the Summary Page	• •	he Reporting Person would like e matter or how it voted
LTON FOOD GROUP PLC LTON FOOD GROUP PLC	G4586W106 G4586W106	GB00B1V9NW54 GB00B1V9NW54	20-May-2025 20-May-2025	AUTHORISE THE COMPANY TO PURCHASE SHARES IN THE COMPANY REDUCE NOTICE PERIODS FOR GENERAL MEETINGS OTHER THAN AGMS	G I	Issuer Issuer	806 806	0 0	For For	806 806	For For				
ONTEA NV ONTEA NV	B6214F103 B6214F103	BE0003853703 BE0003853703	20-May-2025 20-May-2025	APPROVAL OF THE STATUTORY AND CONSOLIDATED ANNUAL ACCOUNTS CLOSED ON 31 DECEMBER 2024 APPROVAL OF THE APPROPRIATION OF THE RESULTS FOR FINANCIAL YEAR 2024	1	Issuer Issuer	107 107	0	For For	107 107	For For				
ONTEA NV	B6214F103	BE0003853703	20-May-2025	APPROVAL OF THE REMUNERATION REPORT	В	Issuer	107	0	For	107	For				
ONTEA NV ONTEA NV	B6214F103 B6214F103	BE0003853703 BE0003853703	20-May-2025 20-May-2025	DISCHARGE OF THE SOLE DIRECTOR DISCHARGE OF THE PERMANENT REPRESENTATIVE OF THE SOLE DIRECTOR	1	Issuer	107	0	For	107	For				
ONTEA NV ONTEA NV	B6214F103 B6214F103	BE0003853703 BE0003853703	20-May-2025 20-May-2025	DISCHARGE OF THE STATUTORY AUDITOR AND ITS PERMANENT REPRESENTATIVE APPROVAL OF THE REMUNERATION OF THE SOLE DIRECTOR FOR FINANCIAL YEAR 2024	l H	Issuer Issuer	107 107	0 0	For For	107 107	For For				
IONTEA NV IONTEA NV	B6214F103 B6214F103	BE0003853703 BE0003853703	20-May-2025 20-May-2025	REAPPOINTMENT STATUTORY AUDITOR AND APPROVAL REMUNERATION RESOLUTION FOLLOWING THE (OPERATION CONSIDERED EQUIVALENT TO A) MERGER WITH CORHOE NV: A	н G	Issuer Issuer	107 107	0	For For	107 107	For For				
IONTEA NV IONTEA NV	B6214F103	BE0003853703	20-May-2025	RESOLUTION FOLLOWING THE (OPERATION CONSIDERED EQUIVALENT TO A) MERGER WITH CORHOE NV: E	i .	Issuer	107	0	For	107	For				
ONTEA NV	B6214F103 B6214F103	BE0003853703 BE0003853703	20-May-2025 20-May-2025	RESOLUTION FOLLOWING THE (OPERATION CONSIDERED EQUIVALENT TO A) MERGER WITH CORHOE NV: E RESOLUTION FOLLOWING THE (OPERATION CONSIDERED EQUIVALENT TO A) MERGER WITH IMMO FRACTA	1	Issuer	107	0	For	107	For				
ONTEA NV ONTEA NV	B6214F103 B6214F103	BE0003853703 BE0003853703	20-May-2025 20-May-2025	RESOLUTION FOLLOWING THE (OPERATION CONSIDERED EQUIVALENT TO A) MERGER WITH IMMO FRACTARESOLUTION FOLLOWING THE (OPERATION CONSIDERED EQUIVALENT TO A) MERGER WITH IMMO FRACTA	1	Issuer Issuer	107 107	0 0	For For	107 107	For For				
ONTEA NV ONTEA NV	B6214F103 B6214F103	BE0003853703 BE0003853703	20-May-2025 20-May-2025	APPROVAL, PURSUANT TO ARTICLE 7:151 OF THE CCA, OF CLAUSES GRANTING RIGHTS TO THIRD PARTIES I RENEWAL OF THE AUTHORIZATION TO ACQUIRE, PLEDGE AND DISPOSE OF OWN SHARES	l G	Issuer Issuer	107 107	0 0	For For	107 107	For For				
ONTEA NV PRA STERIA GROUP SA	B6214F103 F20906115	BE0003853703 FR0000050809	20-May-2025 21-May-2025	SPECIAL PROXIES FOR THE FORMALITIES PURSUANT TO THE AMENDMENT TO THE ARTICLES OF ASSOCIATION APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2024	ı ,	Issuer	107	0	For	107	For				
PRA STERIA GROUP SA	F20906115	FR0000050809	21-May-2025	GRANTING OF FINAL DISCHARGE TO THE BOARD OF DIRECTORS	i i	Issuer	31	0	Against	31	Against				
PPRA STERIA GROUP SA PPRA STERIA GROUP SA	F20906115 F20906115	FR0000050809 FR0000050809	21-May-2025 21-May-2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2024 APPROPRIATION OF EARNINGS FOR FINANCIAL YEAR 2024 AND SETTING OF THE DIVIDEND	l G	Issuer Issuer	31 31	0 0	For For	31 31	For For				
PRA STERIA GROUP SA PRA STERIA GROUP SA	F20906115 F20906115	FR0000050809 FR0000050809	21-May-2025 21-May-2025	APPROVAL OF AGREEMENTS RELATING TO THE PROVISIONS OF ARTICLE L. 225-38 OF THE FRENCH COMME APPROVAL OF DISCLOSURES RELATING TO THE COMPENSATION OF COMPANY OFFICERS MENTIONED IN SE		Issuer Issuer	31 31	0 0	For For	31 31	For For				
PRA STERIA GROUP SA PRA STERIA GROUP SA	F20906115 F20906115	FR0000050809 FR0000050809	21-May-2025 21-May-2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF COMPENSATION MAKING UP THE TOTAL APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF COMPENSATION MAKING UP THE TOTAL	В	Issuer	31 31	0	For	31	For				
PRA STERIA GROUP SA	F20906115	FR0000050809	21-May-2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	В	Issuer	31	0	For	31	For				
PRA STERIA GROUP SA PRA STERIA GROUP SA	F20906115 F20906115	FR0000050809 FR0000050809	21-May-2025 21-May-2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR THEIR SERVICE	В Н	Issuer Issuer	31 31	0	For	31 31	For				
IPRA STERIA GROUP SA IPRA STERIA GROUP SA	F20906115 F20906115	FR0000050809 FR0000050809	21-May-2025 21-May-2025	DECISION SETTING THE TOTAL ANNUAL AMOUNT OF COMPENSATION AWARDED TO DIRECTORS FOR THEIR REAPPOINTMENT OF SONIA CRISEO AS A DIRECTOR FOR A TERM OF OFFICE OF FOUR YEARS	Н А	Issuer Issuer	31 31	0	For For	31 31	For For				
DPRA STERIA GROUP SA DPRA STERIA GROUP SA	F20906115 F20906115	FR0000050809 FR0000050809	21-May-2025 21-May-2025	REAPPOINTMENT OF YVES DE TALHOUET AS A DIRECTOR FOR A TERM OF OFFICE OF FOUR YEARS REAPPOINTMENT OF REMY WEBER AS A DIRECTOR FOR A TERM OF OFFICE OF FOUR YEARS	A .	Issuer	31 21	0	For For	31	For For				
DPRA STERIA GROUP SA	F20906115	FR0000050809	21-May-2025	APPOINTMENT OF CHARLOTTE DENNERY AS A DIRECTOR FOR A TERM OF OFFICE OF TWO YEARS	A	Issuer	31	0	For	31	For				
PRA STERIA GROUP SA PRA STERIA GROUP SA	F20906115 F20906115	FR0000050809 FR0000050809	21-May-2025 21-May-2025	APPOINTMENT OF ASTRID ANCIAUX AS A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS FOR A TER AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES UP	A G	Issuer Issuer	31 31	0 0	For For	31 31	For For				
OPRA STERIA GROUP SA OPRA STERIA GROUP SA	F20906115 F20906115	FR0000050809 FR0000050809	21-May-2025 21-May-2025	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOT EXISTING OR NEW FREE SHARE DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAP	G G	Issuer Issuer	31 31	0 0	For For	31 31	For For				
PRA STERIA GROUP SA	F20906115	FR0000050809	21-May-2025	AMENDMENT TO ARTICLE 16 OF THE ARTICLES OF ASSOCIATION CONCERNING THE COUNTING, FOR THE P	1	Issuer	31	0	For	31	For				
PRA STERIA GROUP SA DATS GROUP PLC	F20906115 G22429115	FR0000050809 GB00B4YZN328	21-May-2025 21-May-2025	POWERS GRANTED TO CARRY OUT FORMALITIES ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	1	Issuer	6462	0	For	6462	For				
ATS GROUP PLC ATS GROUP PLC	G22429115 G22429115	GB00B4YZN328 GB00B4YZN328	21-May-2025 21-May-2025	APPROVE FINAL DIVIDEND	B G	Issuer Issuer	6462 6462	0 0	For For	6462 6462	For For				
ATS GROUP PLC ATS GROUP PLC	G22429115 G22429115	GB00B4YZN328 GB00B4YZN328	21-May-2025 21-May-2025	RE-ELECT DAVID GOSNELL AS DIRECTOR RE-ELECT SARAH HIGHFIELD AS DIRECTOR	A A	Issuer Issuer	6462 6462	0 0	For For	6462 6462	For For				
ATS GROUP PLC ATS GROUP PLC	G22429115	GB00B4YZN328 GB00B4YZN328	21-May-2025	RE-ELECT HONGYAN ECHO LU AS DIRECTOR RE-ELECT STEPHEN MURRAY AS DIRECTOR	A	Issuer	6462	0	For	6462	For				
DATS GROUP PLC	G22429115 G22429115	GB00B4YZN328	21-May-2025 21-May-2025	RE-ELECT FRANCES PHILIP AS DIRECTOR	A	Issuer	6462	0	For	6462	For				
OATS GROUP PLC OATS GROUP PLC	G22429115 G22429115	GB00B4YZN328 GB00B4YZN328	21-May-2025 21-May-2025	RE-ELECT JAKOB SIGURDSSON AS DIRECTOR ELECT HANNAH NICHOLS AS DIRECTOR	A A	Issuer Issuer	6462 6462	0 0	For For	6462 6462	For For				
OATS GROUP PLC OATS GROUP PLC	G22429115 G22429115	GB00B4YZN328 GB00B4YZN328	21-May-2025 21-May-2025	ELECT DAVID PAJA AS DIRECTOR ELECT SRINIVAS PHATAK AS DIRECTOR	A A	Issuer Issuer	6462 6462	0	For For	6462 6462	For For				
OATS GROUP PLC	G22429115	GB00B4YZN328	21-May-2025	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	С	Issuer	6462	0	For	6462	For				
DATS GROUP PLC DATS GROUP PLC	G22429115 G22429115	GB00B4YZN328 GB00B4YZN328	21-May-2025 21-May-2025	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS AUTHORISE ISSUE OF EQUITY	G G	Issuer	6462 6462	0	For	6462	For				
OATS GROUP PLC OATS GROUP PLC	G22429115 G22429115	GB00B4YZN328 GB00B4YZN328	21-May-2025 21-May-2025	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	M G	Issuer Issuer	6462 6462	0 0	For For	6462 6462	For For				
OATS GROUP PLC OATS GROUP PLC	G22429115 G22429115	GB00B4YZN328 GB00B4YZN328	21-May-2025 21-May-2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	G G	Issuer Issuer	6462 6462	0 0	For For	6462 6462	For For				
DATS GROUP PLC ENTIA SERVICES GROUP LIMITED	G22429115 Q9394Q109	GB00B4YZN328 AU0000184459	21-May-2025 22-May-2025	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE ADOPT THE 2024 REMUNERATION REPORT	l B	Issuer	6462 4786	0	For	6462	For				
ENTIA SERVICES GROUP LIMITED	Q9394Q109	AU0000184459	22-May-2025	RE-ELECTION OF DAVID MOFFATT AS A DIRECTOR OF THE COMPANY	A	Issuer	4786	0	For	4786	For				
ENTIA SERVICES GROUP LIMITED LL & SMITH PLC	Q9394Q109 G45080101	AU0000184459 GB0004270301	22-May-2025 22-May-2025	GRANT OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENT ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Н 	lssuer Issuer	4786 317	0	For For	4786 317	For				
L & SMITH PLC L & SMITH PLC	G45080101 G45080101	GB0004270301 GB0004270301	22-May-2025 22-May-2025	APPROVE REMUNERATION REPORT APPROVE FINAL DIVIDEND	B G	Issuer Issuer	317 317	0 0	For For	317 317	For For				
.L & SMITH PLC .L & SMITH PLC	G45080101 G45080101	GB0004270301 GB0004270301	22-May-2025 22-May-2025	ELECT RUTGER HELBING AS DIRECTOR ELECT GILLIAN TOMLINSON AS DIRECTOR	А Д	Issuer	317 317	0	For For	317 317	For				
L & SMITH PLC	G45080101	GB0004270301	22-May-2025	RE-ELECT ALAN GIDDINS AS DIRECTOR	A	Issuer	317	0	For	317	For				
L & SMITH PLC L & SMITH PLC	G45080101 G45080101	GB0004270301 GB0004270301	22-May-2025 22-May-2025	RE-ELECT TONY QUINLAN AS DIRECTOR RE-ELECT PETE RABY AS DIRECTOR	A A	Issuer	317	0	For	317	For				
L & SMITH PLC L & SMITH PLC	G45080101 G45080101	GB0004270301 GB0004270301	22-May-2025 22-May-2025	RE-ELECT FARROKH BATLIWALA AS DIRECTOR RE-ELECT CAROL CHESNEY AS DIRECTOR	А А	Issuer Issuer	317 317	0	For For	317 317	For For				
L & SMITH PLC L & SMITH PLC	G45080101 G45080101	GB0004270301 GB0004270301	22-May-2025 22-May-2025	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	С Н	Issuer Issuer	317 317	0	For For	317 317	For For				
L & SMITH PLC L & SMITH PLC	G45080101 G45080101	GB0004270301 GB0004270301	22-May-2025 22-May-2025 22-May-2025	AUTHORISE ISSUE OF EQUITY AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	G	Issuer	317	0	For For	317	For For				
L & SMITH PLC	G45080101	GB0004270301	22-May-2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR	G	Issuer	317	0	For	317	For				
L & SMITH PLC L & SMITH PLC	G45080101 G45080101	GB0004270301 GB0004270301	22-May-2025 22-May-2025	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	G I	Issuer Issuer	317 317	0	For	317 317	For				
L & SMITH PLC L & SMITH PLC	G45080101 G45080101	GB0004270301 GB0004270301	22-May-2025 22-May-2025	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	М Н	Issuer Issuer	317 317	0	For For	317 317	For For				
NSOLDT AG	D3R14P109 D3R14P109	DE000HAG0005 DE000HAG0005	27-May-2025 27-May-2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.50 PER SHARE APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	G I	lssuer Issuer	85 85	0	For For	85 85	For For				
NSOLDT AG	D3R14P109	DE000HAG0005	27-May-2025	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	<u> </u>	Issuer	85	0	For	85	For				
NSOLDT AG NSOLDT AG	D3R14P109 D3R14P109	DE000HAG0005 DE000HAG0005	27-May-2025 27-May-2025	APPROVE REMUNERATION REPORT RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025	B C	Issuer Issuer	85 85	0	For	85 85	For				
nsoldt ag Nsoldt ag	D3R14P109 D3R14P109	DE000HAG0005 DE000HAG0005	27-May-2025 27-May-2025	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025 APPROVE CREATION OF EUR 23.1 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION	C G	Issuer Issuer	85 85	0	For For	85 85	For For				
NSOLDT AG NSOLDT AG	D3R14P109 D3R14P109	DE000HAG0005 DE000HAG0005	27-May-2025 27-May-2025	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARE	G	lssuer Issuer	85 85	0	For For	85 85	For For				
ISOLDT AG	D3R14P109	DE000HAG0005	27-May-2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	E .	Issuer	85	0	For	85	For				
SOLDT AG SOLDT AG	D3R14P109 D3R14P109	DE000HAG0005 DE000HAG0005	27-May-2025 27-May-2025	ELECT REINER WINKLER TO THE SUPERVISORY BOARD ELECT MARCO FUCHS TO THE SUPERVISORY BOARD	A A	Issuer	85 85	0	Against Against	85 85	Against Against				
SOLDT AG SOLDT AG	D3R14P109 D3R14P109	DE000HAG0005 DE000HAG0005	27-May-2025 27-May-2025	ELECT GIUSEPPE PANIZZARDI TO THE SUPERVISORY BOARD ELECT RAFFAELLA LUGLINI TO THE SUPERVISORY BOARD	A A	Issuer Issuer	85 85	_	Against Against	85 85	Against Against				
ISOLDT AG ISOLDT AG	D3R14P109 D3R14P109	DE000HAG0005 DE000HAG0005	27-May-2025 27-May-2025	APPROVE REMUNERATION POLICY AMEND ARTICLES RE: RIGHT OF APPOINTMENT	H I	Issuer Issuer	85 85	_	Against For	85 85	Against For				
N GROUP AG	D4S14D103	DE000KGX8881	27-May-2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.82 PER SHARE	G ,	Issuer	0	0	Abstain	0	Against			Voting abstain for securities n	_
N GROUP AG N GROUP AG	D4S14D103 D4S14D103	DE000KGX8881 DE000KGX8881	27-May-2025 27-May-2025	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024 APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024		Issuer Issuer	0	0	Abstain Abstain	0	Against Against			Voting abstain for securities not voting abstain for securities not securities no	longer held
IN GROUP AG IN GROUP AG	D4S14D103 D4S14D103	DE000KGX8881 DE000KGX8881	27-May-2025 27-May-2025	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STAT APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FISCAL YEAR 2025	c c	Issuer Issuer	0 0	0	Abstain Abstain	0	Against Against			Voting abstain for securities no Voting abstain for securities no	_
ON GROUP AG ON GROUP AG	D4S14D103 D4S14D103	DE000KGX8881 DE000KGX8881	27-May-2025 27-May-2025	APPROVE REMUNERATION REPORT APPROVE REMUNERATION OF SUPERVISORY BOARD	В	Issuer	0	0	Abstain Abstain	0	Against			Voting abstain for securities not voting abstain for a securities of the contraction for a securities of the contraction for a securities and	longer held
ON GROUP AG	D4S14D103	DE000KGX8881	27-May-2025	ELECT MOHSEN SOHI TO THE SUPERVISORY BOARD	A	Issuer	0		Abstain	0	Against Against			Voting abstain for securities n	longer held
ON GROUP AG ON GROUP AG	D4S14D103 D4S14D103	DE000KGX8881 DE000KGX8881	27-May-2025 27-May-2025	ELECT SHERRY AAHOLM TO THE SUPERVISORY BOARD ELECT XIAOMEI ZHANG TO THE SUPERVISORY BOARD	A A	Issuer Issuer	0	0	Abstain Abstain	0	Against Against			Voting abstain for securities no Voting abstain for securities no	longer held
ON GROUP AG ON GROUP AG	D4S14D103 D4S14D103	DE000KGX8881 DE000KGX8881	27-May-2025 27-May-2025	ELECT JIANG KUI TO THE SUPERVISORY BOARD ELECT SHAOJUN SUN TO THE SUPERVISORY BOARD	А А	Issuer Issuer	0 0		Abstain Abstain	0 0	Against Against			Voting abstain for securities no Voting abstain for securities no	_
ON GROUP AG	D4S14D103	DE000KGX8881	27-May-2025	ELECT PETER KAMERITSCH TO THE SUPERVISORY BOARD	А	Issuer	0		Abstain	0	Against			Voting abstain for securities no	=

			(d) Global										(m) If applicable, Identify each	(n) If applicable,		
		(c)	(d) Global Share Class Financial		(f) Identification of the Matter Voted On				(j) Number of Shares			(1) Whathar the Shares	Manager on whose behalf this Form N-PX Report is being filed	Identify the Series that		
		International Securities	Instrument			(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note : if	;	(i) Number of Chance	that the reporting person loaned and did	(h) How the Shares in (i)	(i) Number of Shower	voted in (k) were For or Against	1 0			
		Identification	Global Identifier	(e)	proxy) (Note: for the election of directors, each director must be identified	more than one categories apply, please add them in the following rows; you may start	(h) Proposed by Issuer	(i) Number of Shares Voted	NOT recall	(k) How the Shares in (i) were voted	Voted	Management's	voting power over the security by	Identification Number	(a) A (b 'a C	h. D
a) Name of the Issuer of the Security		Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date		the next vote in the row following the last category for the prior vote)	or Security Holder? (Issuer/Security Holder)	voted)	(Enter "0" for no shares voted)	(For/Against/Abstain/ Withhold)	(Enter "0" for no shares voted)	Recommendation? (For/Against)	entering the number assigned to the Manager on the Summary Page	· ·		he Reporting Person would like e matter or how it voted
	05577W200 05577W200	CA05577W2004 CA05577W2004		29-May-2025 29-May-2025	Election of Director - Elaine Beaudoin Election of Director - Pierre Beaudoin	A A	Issuer Issuer	91 91	0 0	For Against	91 91	For Against				
	05577W200 05577W200	CA05577W2004 CA05577W2004		29-May-2025 29-May-2025	Election of Director - Joshua Bekenstein Election of Director - José Boisjoli	А А	Issuer Issuer	91 91	0 0	Against For	91 91	Against For				
	05577W200 05577W200	CA05577W2004 CA05577W2004		29-May-2025 29-May-2025	Election of Director - Charles Bombardier Election of Director - Ernesto M. Hernández	A A	Issuer Issuer	91 91	0 0	For For	91 91	For For				
RP INC.	05577W200 05577W200	CA05577W2004 CA05577W2004		29-May-2025 29-May-2025	Election of Director - Katherine Kountze Election of Director - Nicholas Nomicos	Α Δ	Issuer Issuer	91 91	0	For	91 91	For For				
RP INC.	05577W200 05577W200	CA05577W2004 CA05577W2004		29-May-2025 29-May-2025	Election of Director - Edward Philip Election of Director - Michael Ross	A	Issuer	91	0	For	91	For				
RP INC.	05577W200	CA05577W2004		29-May-2025	Election of Director - Barbara Samardzich	A	Issuer Issuer	91	0	For	91	For				
	05577W200 05577W200	CA05577W2004 CA05577W2004		29-May-2025 29-May-2025	Election of Director - Hildegard Maria Wortmann Appointment of Deloitte LLP, Chartered Professional Accountants, as Independent Auditor of the Corpora	A C	Issuer Issuer	91 91	0	For For	91 91	For For				
	05577W200 05577W200	CA05577W2004 CA05577W2004		29-May-2025 29-May-2025	Adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive con Adoption of an ordinary resolution of Disinterested Shareholders (as defined in the Circular) in respect or	В Е	Issuer Issuer	91 91	0 0	For Against	91 91	For Against				
	89156V106 89156V106	CA89156V1067 CA89156V1067		04-Jun-2025 04-Jun-2025	DIRECTOR: Michael L. Rose DIRECTOR: Brian G. Robinson	A A	Issuer Issuer	147 147	0 0	For For	147 147	For For				
OURMALINE OIL CORP.	89156V106 89156V106	CA89156V1067 CA89156V1067		04-Jun-2025 04-Jun-2025	DIRECTOR: Jill T. Angevine DIRECTOR: William D. Armstrong	Α Δ	Issuer Issuer	147 147	0	For	147 147	For For				
OURMALINE OIL CORP.	89156V106	CA89156V1067		04-Jun-2025	DIRECTOR: Lee A. Baker	A	Issuer	147	0	For	147	For				
OURMALINE OIL CORP.	89156V106 89156V106	CA89156V1067 CA89156V1067		04-Jun-2025 04-Jun-2025	DIRECTOR: Christopher E. Lee DIRECTOR: Andrew B. MacDonald	A A	lssuer Issuer	147	0	For	147 147	For				
	89156V106 89156V106	CA89156V1067 CA89156V1067		04-Jun-2025 04-Jun-2025	DIRECTOR: Lucy M. Miller DIRECTOR: Travis J. Toews	A A	Issuer Issuer	147 147	0 0	For For	147 147	For For				
	89156V106 89156V106	CA89156V1067 CA89156V1067		04-Jun-2025 04-Jun-2025	DIRECTOR: Janet L. Weiss The re-appointment of KPMG LLP, Chartered Professional Accountants, as auditor of Tourmaline for the e	A C	Issuer Issuer	147 147	0 0	For For	147 147	For For				
	D345XT105 D345XT105	DE000A12DM80 DE000A12DM80		05-Jun-2025 05-Jun-2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.32 PER SHARE APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	G	Issuer Issuer	136 136	0	For For	136 136	For For				
COUT24 SE	D345XT105	DE000A12DM80		05-Jun-2025	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	1	Issuer	136	0	For	136	For				
COUT24 SE	D345XT105 D345XT105	DE000A12DM80 DE000A12DM80		05-Jun-2025 05-Jun-2025	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025 APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR ADDRESS OF THE PRICE OF TH	C	Issuer	136	0	For	136	For				
COUT24 SE	D345XT105 D345XT105	DE000A12DM80 DE000A12DM80		05-Jun-2025 05-Jun-2025	APPROVE REMUNERATION REPORT ELECT LUTZ FINGER TO THE SUPERVISORY BOARD	В А	Issuer Issuer	136 136	0 0	For	136 136	For				
	D345XT105 D345XT105	DE000A12DM80 DE000A12DM80		05-Jun-2025 05-Jun-2025	APPROVE REMUNERATION POLICY AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARE	H G	Issuer Issuer	136 136	0 0	For	136 136	For				
	D345XT105 D345XT105	DE000A12DM80 DE000A12DM80		05-Jun-2025 05-Jun-2025	APPROVE CREATION OF EUR 15 MILLION POOL OF AUTHORIZED CAPITAL 2025/1 WITH OR WITHOUT EXCLU APPROVE CREATION OF EUR 7.5 MILLION POOL OF AUTHORIZED CAPITAL 2025/2 WITH PREEMPTIVE RIGHT:	G G	Issuer Issuer	136 136	0 0	For For	136 136	For For				
COUT24 SE	D345XT105 387437205	DE000A12DM80 CA3874372053		05-Jun-2025 05-Jun-2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027 ELECTION OF TRUSTEES: Election of Trustee - Peter Aghar	E	Issuer Issuer	136 137	0	For	136 137	For For				
RANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		05-Jun-2025	Election of Trustee - Robert D. Brouwer	A A	Issuer	137	0	For	137	For				
	387437205 387437205	CA3874372053 CA3874372053		05-Jun-2025 05-Jun-2025	Election of Trustee - Remco Daal Election of Trustee - Kevan Gorrie	А А	lssuer Issuer	137 137	0	For For	137 137	For For				
	387437205 387437205	CA3874372053 CA3874372053		05-Jun-2025 05-Jun-2025	Election of Trustee - Fern Grodner Election of Trustee - Kelly Marshall	А А	Issuer Issuer	137 137	0 0	For For	137 137	For For				
	387437205 387437205	CA3874372053 CA3874372053		05-Jun-2025 05-Jun-2025	Election of Trustee - Al Mawani Election of Trustee - Sheila A. Murray	A A	Issuer Issuer	137 137	0 0	For For	137 137	For For				
RANITE REAL ESTATE INVESTMENT TRUST	387437205 387437205	CA3874372053 CA3874372053		05-Jun-2025 05-Jun-2025	Election of Trustee - Emily Pang Election of Trustee - Jennifer Warren	Α Δ	Issuer Issuer	137 137	0	For	137 137	For For				
RANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		05-Jun-2025	The re-appointment of Deloitte LLP, as auditor of Granite REIT.	С	Issuer	137	0	For	137	For				
	387437205 F42674113	CA3874372053 FR0011726835		05-Jun-2025 11-Jun-2025	Non-binding Advisory Resolution on Executive Compensation The non-binding advisory resolution on Gra APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	B I	Issuer Issuer	137 54	0	For For	137 54	For For				
	F42674113 F42674113	FR0011726835 FR0011726835		11-Jun-2025 11-Jun-2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 3 APPROPRIATION OF NET INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	 	Issuer Issuer	54 54	0 0	For For	54 54	For For				
	F42674113 F42674113	FR0011726835 FR0011726835		11-Jun-2025 11-Jun-2025	STATUTORY AUDITORS SPECIAL REPORT ON RELATED-PARTY AGREEMENTS SUBJECT TO THE PROVISIONS O RATIFICATION OF THE APPOINTMENT OF VIRGINIE BANET AS DIRECTOR	l A	Issuer Issuer	54 54	0 0	For For	54 54	For For				
	F42674113 F42674113	FR0011726835 FR0011726835		11-Jun-2025 11-Jun-2025	REAPPOINTMENT OF DOMITILLE DOAT LE BIGOT AS DIRECTOR APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED	A H	Issuer	54 54	0	For	54 54	For For				
AZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		11-Jun-2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND	В	Issuer	54	0	For	54	For				
AZTRANSPORT ET TECHNIGAZ SA	F42674113 F42674113	FR0011726835 FR0011726835		11-Jun-2025 11-Jun-2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND		Issuer	54 54	0	For	54	For				
	F42674113 F42674113	FR0011726835 FR0011726835		11-Jun-2025 11-Jun-2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE PE APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD	н н	Issuer Issuer	54 54	0 0	For For	54 54	For For				
	F42674113 F42674113	FR0011726835 FR0011726835		11-Jun-2025 11-Jun-2025	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS	н н	Issuer Issuer	54 54	0 0	For For	54 54	For For				
	F42674113 F42674113	FR0011726835 FR0011726835		11-Jun-2025 11-Jun-2025	SETTING OF THE AMOUNT OF THE TOTAL ANNUAL COMPENSATION OF THE MEMBERS OF THE BOARD OF DAUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS ON THE C	Н	Issuer	54 54	0	For	54 5 <i>4</i>	For For				
AZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		11-Jun-2025	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 24 MONTHS TO REDUCE	G	Issuer	54	0	For	54	For				
AZTRANSPORT ET TECHNIGAZ SA	F42674113 F42674113	FR0011726835 FR0011726835		11-Jun-2025 11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	1	lssuer Issuer	54 54	0	For	54	For				
	F42674113 F42674113	FR0011726835 FR0011726835		11-Jun-2025 11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	 	Issuer Issuer	54 54	0 0	For For	54 54	For For				
	F42674113 F42674113	FR0011726835 FR0011726835		11-Jun-2025 11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	 	Issuer Issuer	54 54	0 0	For For	54 54	For For				
AZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	l I	Issuer	54	0	For	54	For				
AZTRANSPORT ET TECHNIGAZ SA	F42674113 F42674113	FR0011726835 FR0011726835		11-Jun-2025 11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT A CAPITAL INC OVERALL LIMIT ON AUTHORISATIONS FOR ISSUING SHARES AND SECURITIES GIVING ACCESS TO THE SHARE	G -	Issuer	54 54	0	For	54 54	For				
AZTRANSPORT ET TECHNIGAZ SA	F42674113 F42674113	FR0011726835 FR0011726835		11-Jun-2025 11-Jun-2025	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE EXISTING OR FUTURE FREE AMENDMENT TO ARTICLE 18 OF THE COMPANY'S BYLAWS	G I	Issuer Issuer	54 54	0	For	54 54	For				
	F42674113 G94524108	FR0011726835 GB00BYMF3676		11-Jun-2025 17-Jun-2025	POWERS FOR FORMALITIES TO RECEIVE AND CONSIDER THE COMPANYS FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31	 	Issuer Issuer	54 1658	0 0	For For	54 1658	For				
	G94524108 G94524108	GB00BYMF3676 GB00BYMF3676		17-Jun-2025 17-Jun-2025	TO APPROVE THE DIRECTORS REMUNERATION REPORT TO RE-ELECT SAMUEL BAZINI AS A DIRECTOR OF THE COMPANY	H A	Issuer Issuer	1658 1658	0 0	For For	1658 1658	For For				
ARPAINT LONDON PLC	G94524108	GB00BYMF3676		17-Jun-2025	TO RE-ELECT NEIL RODOL AS A DIRECTOR OF THE COMPANY	A .	Issuer	1658	0	For	1658	For				
ARPAINT LONDON PLC	G94524108 G94524108	GB00BYMF3676 GB00BYMF3676		17-Jun-2025 17-Jun-2025	TO RE-ELECT SALLY CRAIG AS A DIRECTOR OF THE COMPANY TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	C C	Issuer Issuer	1658 1658	υ 0	For	1658 1658	For				
	G94524108 G94524108	GB00BYMF3676 GB00BYMF3676		17-Jun-2025 17-Jun-2025	TO AUTHORISE THE DIRECTORS OF THE C OMPANY TO DETERMINE THE REMUNERATIO N OF THE AUDITOR TO DECLARE A FINAL DIVIDEND OF 7.5 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DI	H G	Issuer Issuer	1658 1658	0 0	For	1658 1658	For				
	G94524108 G94524108	GB00BYMF3676 GB00BYMF3676		17-Jun-2025 17-Jun-2025	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES TO AUTHORISE THE DIRECTORS TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 5:	G G	Issuer Issuer	1658 1658	0 0	For For	1658 1658	For For				
ARPAINT LONDON PLC	G94524108 J08022113	GB00BYMF3676		17-Jun-2025 20-Jun-2025	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	G	Issuer	1658	0	For Abstain	1658	For Against			Voting abstain for securities no	o longer held
CD CORPORATION	J08022113	JP3346800000 JP3346800000		20-Jun-2025	Appoint a Director Kajimoto, Kazunori Appoint a Director Okuoka, Katsuhito	A	Issuer Issuer	465	0	Abstain Abstain	465	Against			Voting abstain for securities no	o longer held
CD CORPORATION J	J08022113 J08022113	JP3346800000 JP3346800000		20-Jun-2025 20-Jun-2025	Appoint a Director Amano, Yoshiyuki Appoint a Director Stefan Sacre	A A	Issuer Issuer	465 465	0 0	Abstain Abstain	465 465	Against Against			Voting abstain for securities no Voting abstain for securities no	o longer held
	J08022113 J08022113	JP3346800000 JP3346800000		20-Jun-2025 20-Jun-2025	Appoint a Director Hayashi, Koichi Appoint a Director Shimada, Hiroko	А А	Issuer Issuer	465 465	0 0	Abstain Abstain	465 465	Against Against			Voting abstain for securities no Voting abstain for securities no	_
IS CO.,LTD.	J7568Q101 J7568Q101	JP3162350007 JP3162350007		20-Jun-2025 20-Jun-2025	Approve Appropriation of Surplus Appoint a Director who is not Audit and Supervisory Committee Member Goto, Natsuki	l A	Issuer Issuer	595 595	0 0	For For	595 595	For For				
4S CO.,LTD.	J7568Q101	JP3162350007		20-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Sugizaki, Masato	A .	Issuer	595	0	For	595	For				
MS CO.,LTD.	J7568Q101 J7568Q101	JP3162350007 JP3162350007		20-Jun-2025 20-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Takahata, Masaki Appoint a Substitute Director who is Audit and Supervisory Committee Member Mizunuma, Taro	A A	Issuer Issuer	595 595	0 0	For	595 595	For				
	J40573107 J40573107	JP3879250003 JP3879250003		20-Jun-2025 20-Jun-2025	Approve Appropriation of Surplus Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Haruyuki	l A	Issuer Issuer	52 52	0 0	For For	52 52	For				
ARUWA CO.,LTD.	J40573107 J40573107	JP3879250003 JP3879250003		20-Jun-2025 20-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Kambe, Toshiro Appoint a Director who is not Audit and Supervisory Committee Member Manimaran Anthony	A Δ	Issuer Issuer	52 52	0 0	For For	52 52	For For				
IARUWA CO.,LTD.	J40573107	JP3879250003		20-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Daisuke	A	Issuer	52	0	For	52 52	For				
·	J40573107 J40573107	JP3879250003 JP3879250003		20-Jun-2025 20-Jun-2025	Appoint a Director who is Audit and Supervisory Committee Member Kubo, Masao Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and	А В	Issuer Issuer	52 52	0 0	For	52 52	For				
	11276H106 11276H106	CA11276H1064 CA11276H1064		24-Jun-2025 24-Jun-2025	DIRECTOR: Jeffrey Blidner DIRECTOR: Malcolm Cockwell	А А	Issuer Issuer	219 219	0 0	Withhold For	219 219	Against For				
ROOKFIELD INFRASTRUCTURE CORPORATION	11276H106	CA11276H1064		24-Jun-2025	DIRECTOR: William Cox	A	Issuer	219	0	For	219	For				

			(d) Global Share Class									(m) <u>If applicable</u> , Identify each Manager on whose behalf this	(n) <u>If applicable</u> , Identify the Series that	
		(c) International	Share Class Financial Instrument	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy	(g) Category (Categorize the subject matter of each of the reported proxy voting matters			(j) Number of Shares that the reporting			(l) Whether the Shares voted in (k) were For	Form N-PX Report is being filed	was Eligible to vote the Security by providing	
		Securities Identification	Global Identifier (e)	voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified	using a specified list of categories)(Note : if more than one categories apply, please add	(h) Proposed by Issuer	(i) Number of Shares Voted	person loaned and did NOT recall	(k) How the Shares in (i) were voted	(i) Number of Shares Voted	or Against Management's	filing the report) that exercised voting power over the security by	the Series Identification Number	
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") Shareholde (optional) Meeting Da	separately in the same order as on the form of proxy, even if the election of directors	LITETTI III LITE TOTTOWITH TOWS, YOU THAY SLAIL	or Security Holder? (Issuer/Security Holder)	(Enter "0" for no shares voted)	(Enter "0" for no shares voted)	(For/Against/Abstain/ Withhold)	(Enter "0" for no shares voted)	Recommendation? (For/Against)	entering the number assigned to the Manager on the Summary Page		(o) Any other information the Reporting Person would like to provide about the matter or how it voted
BROOKFIELD INFRASTRUCTURE CORPORATION	11276H106 11276H106	CA11276H1064 CA11276H1064	24-Jun-2025 24-Jun-2025	DIRECTOR: John Mullen DIRECTOR: Suzanne Nimocks	Α Δ	Issuer	219 219	0	For	219 219	For	The Family of the Summing Fig.	1 1190	provide about the inducer of now it votes
BROOKFIELD INFRASTRUCTURE CORPORATION BROOKFIELD INFRASTRUCTURE CORPORATION	11276H106 11276H106	CA11276H1064 CA11276H1064	24-Jun-2025 24-Jun-2025	DIRECTOR: Daniel M. Quintanilla DIRECTOR: Anne Schaumburg	A	Issuer	219	0	For	219 219 219	For			
BROOKFIELD INFRASTRUCTURE CORPORATION	11276H106	CA11276H1064	24-Jun-2025	DIRECTOR: Rajeev Vasudeva	A	Issuer	219	0	For	219	For			
KOTOBUKI SPIRITS CO.,LTD.	11276H106 J36383107	CA11276H1064 JP3299600001	24-Jun-2025 24-Jun-2025	Appointment of Deloitte LLP as external auditor of the Corporation and authorizing the directors to set Approve Appropriation of Surplus	1	Issuer Issuer	219 829	0	For	219 829	For			
KOTOBUKI SPIRITS CO.,LTD.	J36383107 J36383107	JP3299600001 JP3299600001	24-Jun-2025 24-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Kawagoe, Seigo Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Shinji	A A	Issuer	829 829	0	For For	829 829	For			
KOTOBUKI SPIRITS CO.,LTD.	J36383107 J36383107	JP3299600001 JP3299600001	24-Jun-2025 24-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Shirouchi, Masayuki Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Ryoichi	A A	lssuer Issuer	829 829	0 0	For For	829 829	For			
·	J36383107 J36383107	JP3299600001 JP3299600001	24-Jun-2025 24-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Iwata, Matsuo Appoint a Director who is not Audit and Supervisory Committee Member Yoshimoto, Megumi	A A	lssuer Issuer	829 829	0 0	For For	829 829	For For			
	J68467109 J68467109	JP3336000009 JP3336000009	24-Jun-2025 24-Jun-2025	Approve Appropriation of Surplus Appoint a Director Ito, Takeshi	I A	lssuer Issuer	654 654	0	For For	654 654	For For			
	J68467109 J68467109	JP3336000009 JP3336000009	24-Jun-2025 24-Jun-2025	Appoint a Director Nakajima, Rie Appoint a Director Kurihara, Ippei	A A	lssuer Issuer	654 654	0 0	For For	654 654	For For			
	J68467109 J68467109	JP3336000009 JP3336000009	24-Jun-2025 24-Jun-2025	Appoint a Director Ikaga, Masahiko Appoint a Director Kikuoka, Minoru	A A	lssuer Issuer	654 654	0	For For	654 654	For For			
SANTEN PHARMACEUTICAL CO.,LTD.	J68467109 J68467109	JP3336000009 JP3336000009	24-Jun-2025 24-Jun-2025	Approve Details of the Compensation to be received by Directors (Excluding Outside Directors)	A	Issuer	654 654	0	For	654 654	For			
SANTEN PHARMACEUTICAL CO.,LTD.	J68467109	JP3336000009	24-Jun-2025	Approve Details of the Stock Compensation to be received by Directors (Excluding Outside Directors)	н	Issuer	654	0	For	654	For			
KURITA WATER INDUSTRIES LTD.	J37221116 J37221116	JP3270000007 JP3270000007	25-Jun-2025 25-Jun-2025	Approve Appropriation of Surplus Appoint a Director Kadota, Michiya	A	Issuer	231	0	For	231 231	For			
KURITA WATER INDUSTRIES LTD.	J37221116 J37221116	JP3270000007 JP3270000007	25-Jun-2025 25-Jun-2025	Appoint a Director Ejiri, Hirohiko Appoint a Director Shirode, Shuji	A A	Issuer	231 231	0	For For	231 231	For For			
	J37221116 J37221116	JP327000007 JP3270000007	25-Jun-2025 25-Jun-2025	Appoint a Director Kachi, Norikazu Appoint a Director Kobayashi, Kenjiro	A A	Issuer Issuer	231 231	0	For For	231 231	For For			
	J37221116 J37221116	JP3270000007 JP3270000007	25-Jun-2025 25-Jun-2025	Appoint a Director Miyazaki, Masahiro Appoint a Director Takayama, Yoshiko	A A	Issuer Issuer	231 231	0 0	For For	231 231	For For			
KURITA WATER INDUSTRIES LTD.	J37221116 J50151117	JP3270000007 JP3695600001	25-Jun-2025 25-Jun-2025	Appoint a Director Matsuo, Mie Approve Appropriation of Surplus	A I	lssuer Issuer	231 459	0	For For	231 459	For For			
NIPPON GAS CO.,LTD.	J50151117 J50151117	JP3695600001 JP3695600001	25-Jun-2025 25-Jun-2025	Appoint a Director Kashiwaya, Kunihiko Appoint a Director Yoshida, Keiichi	A A	lssuer Issuer	459 459	0	For For	459 459	For For			
NIPPON GAS CO.,LTD.	J50151117 J50151117	JP3695600001 JP3695600001	25-Jun-2025 25-Jun-2025 25-Jun-2025	Appoint a Director Toshida, Rentili Appoint a Director Tsuchiya, Tomonori Appoint a Director Yamada, Tsuyoshi	A.	lssuer	459 459 459	0	For For	459 459 459	For For			
NIPPON GAS CO.,LTD.	J50151117	JP3695600001	25-Jun-2025	Appoint a Director Satonaka, Eriko	A	Issuer	459	0	For	459	For			
NSD CO.,LTD.	J50151117 J56107105	JP3695600001 JP3712600000	25-Jun-2025 25-Jun-2025	Approve Details of the Stock Compensation to be received by Corporate Officers Appoint a Director Imajo, Yoshikazu	H A	Issuer	459 344	0	For	459 344	For			
	J56107105 J56107105	JP3712600000 JP3712600000	25-Jun-2025 25-Jun-2025	Appoint a Director Yamoto, Osamu Appoint a Director Kikawada, Hidetaka	A A	lssuer Issuer	344 344	0	For For	344 344	For			
	J56107105 J56107105	JP3712600000 JP3712600000	25-Jun-2025 25-Jun-2025	Appoint a Director Miike, Mayuko Appoint a Director Kajiwara, Yuriko	A A	lssuer Issuer	344 344	0	For For	344 344	For For			
	J56107105 J56107105	JP3712600000 JP3712600000	25-Jun-2025 25-Jun-2025	Appoint a Director Kawamata, Atsuhiro Appoint a Director Jinnouchi, Kumiko	A A	lssuer Issuer	344 344	0	For For	344 344	For For			
NSD CO.,LTD.	J56107105 J56107105	JP3712600000 JP3712600000	25-Jun-2025 25-Jun-2025	Approve Details of the Compensation to be received by Outside Directors	A H	Issuer	344 344	0	For For	344 344	For For			
NTERNET INITIATIVE JAPAN INC.	J24210106 J24210106	JP3152820001 JP3152820001	26-Jun-2025 26-Jun-2025	Approve Appropriation of Surplus Appoint a Director Suzuki, Koichi	I A	Issuer	541	0	For	541 541	For			
NTERNET INITIATIVE JAPAN INC.	J24210106	JP3152820001	26-Jun-2025	Appoint a Director Taniwaki, Yasuhiko	A	Issuer	541	0	For	541	For			
NTERNET INITIATIVE JAPAN INC.	J24210106 J24210106	JP3152820001 JP3152820001	26-Jun-2025 26-Jun-2025	Appoint a Director Murabayashi, Satoshi Appoint a Director Kitamura, Koichi	A	Issuer	541 541	0	For	541 541	For			
	J24210106 J24210106	JP3152820001 JP3152820001	26-Jun-2025 26-Jun-2025	Appoint a Director Watai, Akihisa Appoint a Director Shimagami, Junichi	A A	lssuer Issuer	541 541	0	For For	541 541	For For			
	J24210106 J24210106	JP3152820001 JP3152820001	26-Jun-2025 26-Jun-2025	Appoint a Director Tsukamoto, Takashi Appoint a Director Tsukuda, Kazuo	A A	Issuer Issuer	541 541	0	For For	541 541	For For			
	J24210106 J24210106	JP3152820001 JP3152820001	26-Jun-2025 26-Jun-2025	Appoint a Director Iwama, Yoichiro Appoint a Director Okamoto, Atsushi	A A	lssuer Issuer	541 541	0 0	For For	541 541	For For			
	J24210106 J24210106	JP3152820001 JP3152820001	26-Jun-2025 26-Jun-2025	Appoint a Director Tonosu, Kaori Appoint a Corporate Auditor Tanaka, Masako	A C	lssuer Issuer	541 541	0 0	For For	541 541	For For			
	J65371106 J65371106	JP3982400008 JP3982400008	26-Jun-2025 26-Jun-2025	Amend Articles to: Increase the Board of Corporate Auditors Size Appoint a Director Yamada, Kunio	I A	lssuer Issuer	440 440	0	For For	440 440	For For			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106 J65371106	JP3982400008 JP3982400008	26-Jun-2025 26-Jun-2025	Appoint a Director Segi, Hidetoshi Appoint a Director Saito, Masaya	A A	lssuer	440 440	0	For For	440 440	For For			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106 J65371106	JP3982400008 JP3982400008	26-Jun-2025 26-Jun-2025	Appoint a Director Kunisaki, Shinichi Appoint a Director Fujimoto, Yoko	A	Issuer	440	0	For	440 440	For			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008	26-Jun-2025	Appoint a Director Kawasaki, Yasunori	A	Issuer	440	0	For	440	For			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106 J65371106	JP3982400008 JP3982400008	26-Jun-2025 26-Jun-2025	Appoint a Director Yamanaka, Masae Appoint a Director Homma, Yoichi	A A	Issuer	440 440	0	For	440 440	For			
	J65371106 J65371106	JP3982400008 JP3982400008	26-Jun-2025 26-Jun-2025	Appoint a Director Suenobu, Noriko Appoint a Director Iriyama, Akie	A A	lssuer Issuer	440 440	0	For For	440 440	For For			
·	J65371106 J65371106	JP3982400008 JP3982400008	26-Jun-2025 26-Jun-2025	Appoint a Director Mera, Haruka Appoint a Director Hayashi, Eriko	A A	Issuer Issuer	440 440	0 0	For For	440 440	For For			
	J65371106 J65371106	JP3982400008 JP3982400008	26-Jun-2025 26-Jun-2025	Appoint a Director Katadae, Maiko Appoint a Director Iwata, Shoichiro	A A	lssuer Issuer	440 440	0	For For	440 440	For For			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106 J65371106	JP3982400008 JP3982400008	26-Jun-2025 26-Jun-2025	Appoint a Corporate Auditor Terada, Asuka Approve Details of the Compensation to be received by Corporate Auditors	С Н	lssuer Issuer	440 440	0 0	For For	440 440	For For			
MITSUBISHI HC CAPITAL INC.	J4706D100 J4706D100	JP3499800005 JP3499800005	26-Jun-2025 26-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Yanai, Takahiro Appoint a Director who is not Audit and Supervisory Committee Member Hisai, Taiju	A A	lssuer Issuer	1136 1136	0	For For	1136 1136	For For			
MITSUBISHI HC CAPITAL INC.	J4706D100 J4706D100	JP3499800005 JP3499800005	26-Jun-2025 26-Jun-2025 26-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Matsunaga, Alichiro Appoint a Director who is not Audit and Supervisory Committee Member Matsunaga, Alichiro Appoint a Director who is not Audit and Supervisory Committee Member Anei, Kazumi	Α Δ	Issuer	1136 1136 1136	0	For For	1136 1136 1136	For For			
MITSUBISHI HC CAPITAL INC.	J4706D100 J4706D100 J4706D100	JP3499800005 JP3499800005 JP3499800005	26-Jun-2025 26-Jun-2025 26-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Haruhiko Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yuri	A	lssuer	1136 1136 1136	0	For For	1136 1136 1136	For			
MITSUBISHI HC CAPITAL INC.	J4706D100	JP3499800005	26-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Kawamura, Kayoko	A .	Issuer	1136 1136	0	For	1136	For			
CU CORPORATION	J4706D100 J2810V107	JP3499800005 JP3166200000	26-Jun-2025 26-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Shota Appoint a Director Kimura, Masashi	A A	Issuer Issuer	1136 380	0	For	1136 380	For			
CU CORPORATION	J2810V107 J2810V107	JP3166200000 JP3166200000	26-Jun-2025 26-Jun-2025	Appoint a Director Omori, Akihisa Appoint a Director Arata, Takanori	A A	Issuer	380 380	0	For	380 380	For			
	J2810V107 J2810V107	JP3166200000 JP3166200000	26-Jun-2025 26-Jun-2025	Appoint a Director Ikegawa, Hirofumi Appoint a Director Inoue, Yoji	A A	lssuer Issuer	380 380	0	For	380 380	For			
	J2810V107 J2810V107	JP3166200000 JP3166200000	26-Jun-2025 26-Jun-2025	Appoint a Director Araake, Fumihiko Appoint a Director Yamamoto, Mayumi	A A	Issuer Issuer	380 380	0 0	For For	380 380	For			
CU CORPORATION	J2810V107 J2810V107	JP3166200000 JP3166200000	26-Jun-2025 26-Jun-2025	Appoint a Director Itagaki, Masayuki Appoint a Director Nihei, Harusato	A A	lssuer Issuer	380 380	0 0	For Against	380 380	For Against			
CU CORPORATION	J2810V107 J2810V107	JP3166200000 JP3166200000	26-Jun-2025 26-Jun-2025	Appoint a Corporate Auditor Kawato, Koyuri Appoint a Substitute Corporate Auditor Kihara, Daisuke	c c	lssuer Issuer	380 380	0 0	For For	380 380	For For			
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104 J5893B104	JP3762900003 JP3762900003	26-Jun-2025 26-Jun-2025 26-Jun-2025	Amend Articles to: Change Company Location, Amend the Articles Related to Substitute Directors Appoint a Director who is not Audit and Supervisory Committee Member Kutsukake, Eiji	I	Issuer Issuer	286 286	0	For For	286 286	For For			
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003	26-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Satoshi	A	Issuer	286	0	For	286	For			
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104 J5893B104	JP3762900003 JP3762900003	26-Jun-2025 26-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Daisaku Appoint a Director who is not Audit and Supervisory Committee Member Haga, Makoto	A A	Issuer	286 286	0	For	286 286	For			
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104 J5893B104	JP3762900003 JP3762900003	26-Jun-2025 26-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Kurokawa, Hiroshi Appoint a Director who is not Audit and Supervisory Committee Member Takakura, Chiharu	A A	lssuer Issuer	286 286	0	For	286 286	For			
·	J5893B104 J5893B104	JP3762900003 JP3762900003	26-Jun-2025 26-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Yoshinori Appoint a Director who is Audit and Supervisory Committee Member Ichihara, Yukio	A A	lssuer Issuer	286 286	0 0	For For	286 286	For			
·	J5893B104 J5893B104	JP3762900003 JP3762900003	26-Jun-2025 26-Jun-2025	Appoint a Director who is Audit and Supervisory Committee Member Ikeda, Takayuki Appoint a Director who is Audit and Supervisory Committee Member Nogami, Saimon	A A	lssuer Issuer	286 286	0 0	For For	286 286	For For			
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104 J05670104	JP3762900003 JP3511800009	26-Jun-2025 27-Jun-2025	Appoint a Substitute Director who is Audit and Supervisory Committee Member Miyakawa, Akiko Approve Appropriation of Surplus	A I	lssuer Issuer	286 1339	0 0	For For	286 1339	For For			
THE CHIBA BANK,LTD.	J05670104 J05670104	JP3511800009 JP3511800009	27-Jun-2025 27-Jun-2025	Appoint a Director Yonemoto, Tsutomu Appoint a Director Yamazaki, Kiyomi	Α Δ	Issuer	1339 1339	0	For For	1339 1339	For For			
I TE UTIDA DANKI I II		5511000003	27-Jun-2025 27-Jun-2025	Appoint a Director Yamazaki, Kiyomi Appoint a Director Awaji, Mutsumi	1 ^	Issuer	1339	1	l	1339	For			

						1	1	1	ı			T			
			(d) Global										(m) <u>If applicable</u> , Identify each	(n) <u>If applicable,</u>	
			Share Class										· · · · · · · · · · · · · · · · · · ·	Identify the Series that	
		(c)	Financial		(f) Identification of the Matter Voted On	(g) Category (Categorize the subject matter			(i) Number of Shares			(l) Whether the Shares	8	was Eligible to vote the	
		International	Instrument			of each of the reported proxy voting matters			that the reporting			voted in (k) were For	•	Security by providing	
		Securities	Global		voting matters, presented in the same order employed in an issuer's form of	using a specified list of categories)(Note : if		(i) Number of Shares	person loaned and did	(k) How the Shares in (i)	(i) Number of Shares	or Against	filing the report) that exercised	the Series	
		Identification	Identifier	(e)	proxy) (Note: for the election of directors, each director must be identified	more than one categories apply, please add them in the following rows; you may start	(h) Proposed by Issuer	Voted	NOT recall	were voted	Voted	Management's	* 9 * /		
		Number	("FIGI")	Shareholder	separately in the same order as on the form of proxy, even if the election of directors	the next vote in the row following the last	or Security Holder?	(Enter "0" for no shares		(For/Against/Abstain/	(Enter "0" for no shares	Recommendation?	entering the number assigned to	listed on the Summary	(o) Any other information the Reporting Person would like to
(a) Name of the Issuer of the Security	(b) CUSIP	("ISIN")	(optional)	Meeting Date	is presented as a single matter on the form of proxy)	category for the prior vote)	(Issuer/Security Holder)	voted)	voted)	Withhold)	voted)	(For/Against)	the Manager on the Summary Page	Page	provide about the matter or how it voted
THE CHIBA BANK,LTD.	J05670104	JP3511800009		27-Jun-2025	Appoint a Director Makinose, Takashi	А	Issuer	1339	0	For	1339	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		27-Jun-2025	Appoint a Director Ono, Masayasu	Α	Issuer	1339	0	For	1339	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		27-Jun-2025	Appoint a Director Takayama, Yasuko	Α	Issuer	1339	0	For	1339	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		27-Jun-2025	Appoint a Director Kiuchi, Takahide	А	Issuer	1339	0	For	1339	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		27-Jun-2025	Appoint a Director Yoshizawa, Ryoji	А	Issuer	1339	0	For	1339	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		27-Jun-2025	Appoint a Director Nabeshima, Mana	А	Issuer	1339	0	For	1339	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		27-Jun-2025	Appoint a Corporate Auditor Takahashi, Norikazu	С	Issuer	1339	0	For	1339	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		27-Jun-2025	Appoint a Corporate Auditor Anazawa, Yukio	С	Issuer	1339	0	For	1339	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		27-Jun-2025	Appoint a Corporate Auditor Matsuoka, Yukiko	С	Issuer	1339	0	For	1339	For			
KOKUSAI ELECTRIC CORPORATION	J3532A108	JP3293330001		27-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Tsukada, Kazunori	Α	Issuer	472	0	For	472	For			
KOKUSAI ELECTRIC CORPORATION	J3532A108	JP3293330001		27-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Yanagawa, Hidehiro	A	Issuer	472	0	For	472	For			
KOKUSAI ELECTRIC CORPORATION	J3532A108	JP3293330001		27-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Masaki	A	Issuer	472	0	For	472	For			
KOKUSAI ELECTRIC CORPORATION	J3532A108	JP3293330001		27-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruta, Masaaki	A	Issuer	472	0	For	472	For			
KOKUSAI ELECTRIC CORPORATION	J3532A108	JP3293330001		27-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Mami	A	Issuer	472	0	For	472	For			
KOKUSAI ELECTRIC CORPORATION	J3532A108	JP3293330001		27-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Tsuyoshi	A	Issuer	472	0	For	472	For			
KOKUSAI ELECTRIC CORPORATION	J3532A108	JP3293330001		27-Jun-2025	Appoint a Director who is Audit and Supervisory Committee Member Kamiya, Yuji	A	Issuer	472	0	For	472	For			
	J3532A108	JP3293330001		27-Jun-2025	Appoint a Director who is Audit and Supervisory Committee Member Kumagai, Hitoshi	Α	Issuer	472	0	For	472	For			
	J3532A108	JP3293330001		27-Jun-2025	Appoint a Director who is Audit and Supervisory Committee Member Sakai, Noriko	Α	Issuer	472	0	For	472	For			
	J3532A108	JP3293330001		27-Jun-2025	Appoint a Director who is Audit and Supervisory Committee Member Sekine, Chizu	Α	Issuer	472	0	For	472	For			
	J49205107	JP3660400007		27-Jun-2025	Approve Appropriation of Surplus	1	Issuer	245	0	For	245	For			
	J49205107	JP3660400007		27-Jun-2025	Appoint a Director Kametsu, Katsumi	Α	Issuer	245	0	For	245	For			
	J49205107	JP3660400007		27-Jun-2025	Appoint a Director Yamamoto, Tsukasa	Α	Issuer	245	0	For	245	For			
	J49205107	JP3660400007		27-Jun-2025	Appoint a Director Tanabe, Satoshi	A	Issuer	245	0	For	245	For			
	J49205107	JP3660400007		27-Jun-2025	Appoint a Director Sato, Kiyoshi	A	Issuer	245	0	For	245	For			
	J49205107	JP3660400007		27-Jun-2025	Appoint a Director Ryuko, Yukinori	A	Issuer	245	0	For	245	For			
	J49205107	JP3660400007		27-Jun-2025	Appoint a Director Wachi, Yoko	A	Issuer	245	0	For	245	For			
	J49205107	JP3660400007		27-Jun-2025	Appoint a Director Manabe, Yasushi	A	Issuer	245	0	For	245	For			
	J49205107	JP3660400007		27-Jun-2025	Appoint a Director Iwasaki, Reiko	A .	lssuer	245	0	For	245	For			
	J9886P104	JP3725400000		27-Jun-2025	Approve Appropriation of Surplus	!	lssuer	1019	0	For	1019	For			
	J9886P104	JP3725400000		27-Jun-2025	Appoint a Director Tanaka, Kimiaki	A .	lssuer	1019	0	For	1019	For			
	J9886P104	JP3725400000		27-Jun-2025	Appoint a Director Toyoshima, Tetsuya	A	issuer	1019	0	For	1019	For			
	J9886P104	JP3725400000		27-Jun-2025	Appoint a Director Matsuura, Kazuyoshi	A	Issuer	1019	U	For	1019	For			
	J9886P104 J9886P104	JP3725400000 JP3725400000		27-Jun-2025 27-Jun-2025	Appoint a Director Sone, Yoshiyuki	A	Issuer	1019 1019	U	For	1019 1019	For			
	J9886Р104 J9886Р104	JP3725400000 JP3725400000		27-Jun-2025 27-Jun-2025	Appoint a Director Konishi, Yuichiro Appoint a Director Kitabata, Takao	A A	leguer	1019	0	For	1019	For			
	J9886P104 J9886P104			27-Jun-2025 27-Jun-2025		A A	leguer	1019	0	For		For			
	J9886Р104 J9886Р104	JP3725400000 JP3725400000		27-Jun-2025 27-Jun-2025	Appoint a Director Nagumo, Tadanobu Appoint a Director Akiyama, Miki	A A	leguer	1019	0	For	1019 1019	For			
	J9886P104 J9886P104	JP3725400000 JP3725400000		27-Jun-2025 27-Jun-2025	Appoint a Director Masumi, Saeko	A A	lection	1019	0	For	1019	For			
	J9886P104 J9886P104	JP3725400000 JP3725400000		27-Jun-2025 27-Jun-2025	Appoint a Director Masumi, Saeko Appoint a Director Yoshikawa, Kyoko	<u> </u>	Issuer	1019	0	For	1019	For			
	J9886P104 J9886P104	JP3725400000 JP3725400000		27-Jun-2025 27-Jun-2025	Appoint a Corporate Auditor Hirakawa, Hiroyuki	, A	Issuer	1019	0	For	1019	For			
ZLOIN CORPORATION	J300UF1U4	JF3/23400000	ļ	27-Juli-2025	Appoint a Corporate Auditor milakawa, Miloyuki	, ,	issuei	1019	U	I o	1013	I ot			