Registrant: Copeland Trust - Copeland International Small Cap Fund
Investment Company Act file number: 811-22483
Reporting Period: July 1, 2025 through June 30, 2026

Item 1, Exhibit 3

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") *(optional)*	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On *(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 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)*	(g) Category *(Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories;)* ***(Note**: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)*	(h) Proposed by Issuer or Security Holder? *(Issuer/Security Holder)*	(i) Number of Shares Voted *(Enter "0" for no shares voted)*	(j) Number of Shares that the reporting person loaned and did NOT recall *(Enter "0" for no shares voted)*	(k) How the Shares in (i) were voted *(For/Against/Abstain/ Withhold)*		(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other than the reporting person filing the report)* that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
AIR LEASE CORPORATION	00912X302	US00912X3026		18-Dec-2025	Proposal to approve and adopt the Agreement and Plan of Merger, dated as of	I	Issuer	133	0	For	133	For			
AIR LEASE CORPORATION	00912X302	US00912X3026		18-Dec-2025	Proposal to approve, on a non-binding, advisory basis, the compensation that m	B	Issuer	133	0	For	133	For			
AIR LEASE CORPORATION	00912X302	US00912X3026		18-Dec-2025	Proposal to approve the adjournment of the special meeting, if necessary or app	I	Issuer	133	0	For	133	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	G8008MH18Q19		02-Jul-2025	RECEIPT OF THE 2025 ANNUAL REPORT AND ACCOUNTS	I	Issuer	1320	0	For	1320	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	G8008MH18Q19		02-Jul-2025	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	B	Issuer	1320	0	For	1320	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	G8008MH18Q19		02-Jul-2025	TO PAY A FINAL DIVIDEND	G	Issuer	1320	0	For	1320	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	G8008MH18Q19		02-Jul-2025	TO PAY A SPECIAL DIVIDEND	G	Issuer	1320	0	For	1320	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	G8008MH18Q19		02-Jul-2025	TO RE-ELECT PATRICK DE SMEDT AS A DIRECTOR OF THE COMPANY	A	Issuer	1320	0	For	1320	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	G8008MH18Q19		02-Jul-2025	TO RE-ELECT SAM MUDD AS A DIRECTOR OF THE COMPANY	A	Issuer	1320	0	For	1320	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	G8008MH18Q19		02-Jul-2025	TO RE-ELECT ANDREW HOLDEN AS A DIRECTOR OF THE COMPANY	A	Issuer	1320	0	For	1320	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	G8008MH18Q19		02-Jul-2025	TO RE-ELECT ERIKA SCHRANER AS A DIRECTOR OF THE COMPANY	A	Issuer	1320	0	For	1320	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	G8008MH18Q19		02-Jul-2025	TO RE-ELECT SHRUTHI CHINDALUR AS A DIRECTOR OF THE COMPANY	A	Issuer	1320	0	For	1320	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	G8008MH18Q19		02-Jul-2025	TO RE-ELECT ROSS PATERSON AS A DIRECTOR OF THE COMPANY	A	Issuer	1320	0	For	1320	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	G8008MH18Q19		02-Jul-2025	TO RE-ELECT ANNA VIKSTROM PERSSON AS A DIRECTOR OF THE COMPANY	A	Issuer	1320	0	For	1320	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	G8008MH18Q19		02-Jul-2025	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	A	Issuer	1320	0	For	1320	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	G8008MH18Q19		02-Jul-2025	REMUNERATION OF THE AUDITOR	H	Issuer	1320	0	For	1320	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	G8008MH18Q19		02-Jul-2025	AUTHORITY TO ALLOT NEW SHARES	G	Issuer	1320	0	For	1320	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	G8008MH18Q19		02-Jul-2025	AUTHORITY TO MAKE POLITICAL DONATIONS	M	Issuer	1320	0	For	1320	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	G8008MH18Q19		02-Jul-2025	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	G	Issuer	1320	0	For	1320	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	G8008MH18Q19		02-Jul-2025	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITION	G	Issuer	1320	0	For	1320	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	G8008MH18Q19		02-Jul-2025	AUTHORITY FOR THE COMPANY TO PURCHASE ITS ORDINARY SHARES	G	Issuer	1320	0	For	1320	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	G8008MH18Q19		02-Jul-2025	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEET	I	Issuer	1320	0	For	1320	For			
ARCADIS NV	N0605M147	NL0006237562		10-Jul-2025	COMPOSITION OF THE SUPERVISORY BOARD - APPOINTMENT OF MR. R.A.J. SWA	A	Issuer	148	0	For	148	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS (INCLUDING	I	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	TO DECLARE A FINAL DIVIDEND	I	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	TO APPROVE THE REMUNERATION REPORT	G	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	TO ELECT HUDSON LA FORCE AS A DIRECTOR OF THE COMPANY	A	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	TO ELECT BARBABRA THORALFSSON AS A DIRECTOR OF THE COMPANY	A	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	TO RE-ELECT DAME LOUISE MAKIN AS A THE COMPANY	A	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	TO RE-ELECT MARC RONCHETTI AS A DIRECTOR OF THE COMPANY	A	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	TO RE-ELECT CAROLE CRAN AS A DIRECTOR OF THE COMPANY	A	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	TO RE-ELECT JENNIFER WARD AS A DIRECTOR OF THE COMPANY	A	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	TO RE-ELECT JO HARLOW AS A DIRECTOR OF THE COMPANY	A	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	TO RE-ELECT DHARMASH MISTRY AS A DIRECTOR OF THE COMPANY	A	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	TO RE-ELECT SHARMILA NEBHRAJANI OBE AS A DIRECTOR OF THE COMPANY	A	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	TO RE-ELECT LIAM CONDON AS A DIRECTOR OF THE COMPANY	A	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	TO RE-ELECT GILES KERR AS A DIRECTOR OF THE COMPANY	A	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	C	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AU	H	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	AUTHORITY TO ALLOT SHARES	G	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	AUTHORITY TO MAKE POLITICAL DONATIONS	M	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	DISAPPLICATION OF PRE-EMPTION RIGHTS	G	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	G	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	AUTHORITY TO PURCHASE OWN SHARES	G	Issuer	260	0	For	260	For			
HALMA PLC	G42504103	G8000405207 1		24-Jul-2025	NOTICE OF GENERAL MEETINGS	I	Issuer	260	0	For	260	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	ELECTION OF CHAIRMAN TO PRESIDE OVER THE MEETING IN ACCORDANCE WIT	A	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	PREPARATION AND APPROVAL OF ELECTORAL REGISTER	I	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	APPROVAL OF THE AGENDA PROPOSED BY THE BOARD	I	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES	I	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	DETERMINATION OF WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	I	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BA	I	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RESOLUTION REGARDING ADOPTION OF THE CONSOLIDATED INCOME STATEME	I	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFITS IN ACCORD	I	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR HENRIK HEDELIUS FO	A	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR ULF MATTSSON FOR	A	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MALIN NORDESJO FO	A	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR NIKLAS STENBERG FO	A	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR ANNIKKI SCHAEFERD	A	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR FREDRIK BORJESSON	A	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR NIKLAS STENBERG FO	A	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	DETERMINATION OF THE NUMBER OF BOARD MEMBERS IN ACCORDANCE WITH	I	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	DETERMINATION OF FEES FOR THE BOARD OF DIRECTORS	H	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	DETERMINATION OF FEES FOR THE AUDITOR	H	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RE-ELECTION OF HENRIK HEDELIUS AS BOARD MEMBER	A	Issuer	268	0	Against	268	Against			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RE-ELECTION OF ULF MATTSON AS BOARD MEMBER	A	Issuer	268	0	Against	268	Against			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RE-ELECTION OF MALIN NORDESJO AS BOARD MEMBER	A	Issuer	268	0	Against	268	Against			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RE-ELECTION OF ANNIKKI SCHAEFERDIEK AS BOARD MEMBER	A	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RE-ELECTION OF NIKLAS STENBERG AS BOARD MEMBER	A	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RE-ELECTION OF FREDRIK BORJESSON AS BOARD MEMBER	A	Issuer	268	0	Against	268	Against			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RE-ELECTION OF MALIN NORDESJO AS CHAIRMAN OF THE BOARD OF DIRECTOR	A	Issuer	268	0	Against	268	Against			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	ELECTION OF THE AUDITING FIRM DELOITTE AB AS AUDITOR	C	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RESOLUTION ON REMUNERATION REPORT WITH THE BOARD OF DIRECTORS' PR	H	Issuer	268	0	Against	268	Against			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RESOLUTION REGARDING ISSUING CALL OPTIONS FOR REPURCHASED SHARES AN	G	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD OF DIRECTORS TO D	G	Issuer	268	0	For	268	For			
ADDTECH AB	W4260L147	SE0014781795		27-Aug-2025	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO R	G	Issuer	268	0	For	268	For			
ARCADIS NV	N0605M147	NL0006237562		30-Sep-2025	COMPOSITION OF THE EXECUTIVE BOARD - APPOINTMENT OF MR. S.P. CROWE	A	Issuer	150	0	For	150	For			
BREVILLE GROUP LTD	Q1758G108	AU000000BRG2		06-Nov-2025	TO ADOPT THE REMUNERATION REPORT	H	Issuer	354	0	Against	354	Against			
BREVILLE GROUP LTD	Q1758G108	AU000000BRG2		06-Nov-2025	RE-ELECTION OF SALLY HERMAN AS A DIRECTOR	A	Issuer	354	0	For	354	For			
BREVILLE GROUP LTD	Q1758G108	AU000000BRG2		06-Nov-2025	RE-ELECTION OF CATHERINE WRIGHT AS A DIRECTOR	A	Issuer	354	0	For	354	For			
BREVILLE GROUP LTD	Q1758G108	AU000000BRG2		06-Nov-2025	RE-ELECTION OF TIMOTHY BAXTER AS A DIRECTOR	A	Issuer	354	0	For	354	For			
BREVILLE GROUP LTD	Q1758G108	AU000000BRG2		06-Nov-2025	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	I	Issuer	354	0	Against	354	Against			
CHARTER HALL GROUP	Q2308A138	AU000000CHC0		20-Nov-2025	RE-ELECTION OF DIRECTOR, MR GREG PARAMOR AO	A	Issuer	749	0	For	749	For			
CHARTER HALL GROUP	Q2308A138	AU000000CHC0		20-Nov-2025	ADOPTION OF REMUNERATION REPORT	H	Issuer	749	0	For	749	For			
CHARTER HALL GROUP	Q2308A138	AU000000CHC0		20-Nov-2025	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AN	H	Issuer	749	0	For	749	For			
CHARTER HALL GROUP	Q2308A138	AU000000CHC0		20-Nov-2025	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIG	H	Issuer	749	0	For	749	For			
CHARTER HALL GROUP	Q2308A138	AU000000CHC0		20-Nov-2025	APPOINTMENT OF EXTERNAL AUDITOR: EY	C	Issuer	749	0	For	749	For			
CHARTER HALL GROUP	Q2308A138	AU000000CHC0		20-Nov-2025	CAPITAL REALLOCATION	G	Issuer	749	0	For	749	For			
DIPLOMA PLC	G27664112	GB0001826634		14-Jan-2026	TO APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR E	I	Issuer	157	0	For	157	For			
DIPLOMA PLC	G27664112	GB0001826634		14-Jan-2026	TO APPROVE A FINAL DIVIDEND OF 44.1 PENCE PER ORDINARY SHARE	G	Issuer	157	0	For	157	For			
DIPLOMA PLC	G27664112	GB0001826634		14-Jan-2026	TO RE-ELECT D LOWDEN AS A DIRECTOR OF THE COMPANY	A	Issuer	157	0	For	157	For			
DIPLOMA PLC	G27664112	GB0001826634		14-Jan-2026	TO RE-ELECT J THOMSON AS A DIRECTOR OF THE COMPANY	A	Issuer	157	0	For	157	For			
DIPLOMA PLC	G27664112	GB0001826634		14-Jan-2026	TO ELECT W NG AS A DIRECTOR OF THE COMPANY	A	Issuer	157	0	For	157	For			
DIPLOMA PLC	G27664112	GB0001826634		14-Jan-2026	TO RE-ELECT J WARD AS A DIRECTOR OF THE COMPANY	A	Issuer	157	0	For	157	For			
DIPLOMA PLC	G27664112	GB0001826634		14-Jan-2026	TO RE-ELECT G HUSE AS A DIRECTOR OF THE COMPANY	A	Issuer	157	0	For	157	For			
DIPLOMA PLC	G27664112	GB0001826634		14-Jan-2026	TO RE-ELECT D FINCH AS A DIRECTOR OF THE COMPANY	A	Issuer	157	0	For	157	For			
DIPLOMA PLC	G27664112	GB0001826634		14-Jan-2026	TO RE-ELECT J STIPP AS A DIRECTOR OF THE COMPANY	A	Issuer	157	0	For	157	For			
DIPLOMA PLC	G27664112	GB0001826634		14-Jan-2026	TO RE-ELECT K BICKERSTAFFE AS A DIRECTOR OF THE COMPANY	A	Issuer	157	0	For	157	For			
DIPLOMA PLC	G27664112	GB0001826634		14-Jan-2026	TO ELECT I EL-MOKADEM AS A DIRECTOR OF THE COMPANY	A	Issuer	157	0	For	157	For			
DIPLOMA PLC	G27664112	GB0001826634		14-Jan-2026	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPAN	C	Issuer	157	0	For	157	For			

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") *(optional)*	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On *(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 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)*	(g) Category *(Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(* ***Note :*** *if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)*	(h) Proposed by Issuer or Security Holder? *(Issuer/Security Holder)*	(i) Number of Shares Voted *(Enter "0" for no shares voted)*	(j) Number of Shares that the reporting person loaned and did NOT recall *(Enter "0" for no shares voted)*	(k) How the Shares in (i) were voted *(For/Against/Abstain/ Withhold)*		(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other than the reporting person filing the report)* that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
DIPLOMA PLC	G27664112	GB0001826634		14-Jan-2026	THAT THE DIRECTORS BE AUTHORISED TO SET THE REMUNERATION OF THE AUI	H	Issuer	157	0	For	157	For			
DIPLOMA PLC	G27664112	GB0001826634		14-Jan-2026	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEA	B	Issuer	157	0	For	157	For			
DIPLOMA PLC	G27664112	GB0001826634		14-Jan-2026	TO APPROVE THE COMPANY TO ALLOT SHARES	G	Issuer	157	0	For	157	For			
DIPLOMA PLC	G27664112	GB0001826634		14-Jan-2026	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES	G	Issuer	157	0	For	157	For			
DIPLOMA PLC	G27664112	GB0001826634		14-Jan-2026	TO AUTHORISE THE DIRECTORS TO FURTHER ALLOT EQUITY SECURITIES	G	Issuer	157	0	For	157	For			
DIPLOMA PLC	G27664112	GB0001826634		14-Jan-2026	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORD	G	Issuer	157	0	For	157	For			
DIPLOMA PLC	G27664112	GB0001826634		14-Jan-2026	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY	I	Issuer	157	0	For	157	For			
MAINSTREET EQUITY CORP.	S60915100	CAS609151009		05-Mar-2026	To set the number of Directors at six (6).	I	Issuer	60	0	For	60	For			
MAINSTREET EQUITY CORP.	S60915100	CAS609151009		05-Mar-2026	DIRECTOR: Navjeet (Bob) Dhillon	A	Issuer	60	0	For	60	For			
MAINSTREET EQUITY CORP.	S60915100	CAS609151009		05-Mar-2026	DIRECTOR: Joseph Amantea	A	Issuer	60	0	For	60	For			
MAINSTREET EQUITY CORP.	S60915100	CAS609151009		05-Mar-2026	DIRECTOR: Ron B. Anderson	A	Issuer	60	0	For	60	For			
MAINSTREET EQUITY CORP.	S60915100	CAS609151009		05-Mar-2026	DIRECTOR: Karanveer Dhillon	A	Issuer	60	0	For	60	For			
MAINSTREET EQUITY CORP.	S60915100	CAS609151009		05-Mar-2026	DIRECTOR: Richard Grimaldi	A	Issuer	60	0	For	60	For			
MAINSTREET EQUITY CORP.	S60915100	CAS609151009		05-Mar-2026	DIRECTOR: John Irwin	A	Issuer	60	0	For	60	For			
MAINSTREET EQUITY CORP.	S60915100	CAS609151009		05-Mar-2026	Appointment of PricewaterhouseCoopers as Auditors of the Corporation for the	C	Issuer	60	0	For	60	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANC	I	Issuer	1033	0	For	1033	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEA	H	Issuer	1033	0	For	1033	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	TO APPROVE THE DIRECTORS' REMUNERATION POLICY 2026, SETOUT ON PAGES	H	Issuer	1033	0	For	1033	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 OCTOBER 2025 OF20.6	G	Issuer	1033	0	For	1033	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	TO RE-ELECT DAVID HEARN AS A DIRECTOR OF THE COMPANY	A	Issuer	1033	0	For	1033	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	TO RE-ELECT FREDERIC VECCHIOLI AS A DIRECTOR OF THE COMPANY	A	Issuer	1033	0	For	1033	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	TO RE-ELECT SIMON CLINTON AS A DIRECTOR OF THE COMPANY	A	Issuer	1033	0	For	1033	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	TO RE-ELECT JANE BENTALL AS A DIRECTOR OF THE COMPANY	A	Issuer	1033	0	For	1033	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	TO RE-ELECT AVIS DARZINS AS A DIRECTOR OF THE COMPANY	A	Issuer	1033	0	For	1033	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	TO RE-ELECT LAURE DUHOT AS A DIRECTOR OF THE COMPANY	A	Issuer	1033	0	For	1033	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	TO RE-ELECT DELPHINE MOUSSEAU AS A DIRECTOR OF THE COMPANY	A	Issuer	1033	0	For	1033	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	TO RE-ELECT GERT VAN DE WEERDHOF AS A DIRECTOR OF THE COMPANY	A	Issuer	1033	0	For	1033	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE U	C	Issuer	1033	0	For	1033	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION O	H	Issuer	1033	0	For	1033	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES	M	Issuer	1033	0	For	1033	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND	G	Issuer	1033	0	For	1033	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	THAT, SUBJECT TO RESOLUTION 16, THE DIRECTORS BE AUTHORISED TO ALLOT	G	Issuer	1033	0	For	1033	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	THAT, SUBJECT TO RESOLUTION 16 AND IN ADDITION TO RESOLUTION 17, THE D	G	Issuer	1033	0	For	1033	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDIN	G	Issuer	1033	0	For	1033	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY B	I	Issuer	1033	0	For	1033	For			
SAFESTORE HOLDINGS PLC	G77733106	GB00B1N7Z094		18-Mar-2026	THAT THE RULES OF THE SAFESTORE HOLDINGS PLC 2020 LONG TERM INCENTIV	H	Issuer	1033	0	For	1033	For			
HULIC CO.,LTD.	J23594112	JP3360800001		25-Mar-2026	Approve Appropriation of Surplus	G	Issuer	845	0	For	845	For			
HULIC CO.,LTD.	J23594112	JP3360800001		25-Mar-2026	Appoint a Director Nishiura, Saburo	A	Issuer	845	0	For	845	For			
HULIC CO.,LTD.	J23594112	JP3360800001		25-Mar-2026	Appoint a Director Maeda, Takaya	A	Issuer	845	0	For	845	For			
HULIC CO.,LTD.	J23594112	JP3360800001		25-Mar-2026	Appoint a Director Hara, Hiroshi	A	Issuer	845	0	For	845	For			
HULIC CO.,LTD.	J23594112	JP3360800001		25-Mar-2026	Appoint a Director Morikawa, Mikio	A	Issuer	845	0	For	845	For			
HULIC CO.,LTD.	J23594112	JP3360800001		25-Mar-2026	Appoint a Director Yamada, Hideo	A	Issuer	845	0	For	845	For			
HULIC CO.,LTD.	J23594112	JP3360800001		25-Mar-2026	Appoint a Director Fukushima, Atsuko	A	Issuer	845	0	For	845	For			
HULIC CO.,LTD.	J23594112	JP3360800001		25-Mar-2026	Appoint a Director Akita, Kiyomi	A	Issuer	845	0	For	845	For			
HULIC CO.,LTD.	J23594112	JP3360800001		25-Mar-2026	Appoint a Director Takahashi, Yuko	A	Issuer	845	0	For	845	For			
HULIC CO.,LTD.	J23594112	JP3360800001		25-Mar-2026	Appoint a Director Miyazono, Masataka	A	Issuer	845	0	For	845	For			
HULIC CO.,LTD.	J23594112	JP3360800001		25-Mar-2026	Approve Details of the Compensation to be received by Directors	H	Issuer	845	0	For	845	For			
HULIC CO.,LTD.	J23594112	JP3360800001		25-Mar-2026	Approve Details of the Compensation to be received by Corporate Auditors	H	Issuer	845	0	For	845	For			
HULIC CO.,LTD.	J23594112	JP3360800001		25-Mar-2026	Approve Details of the Performance-based Stock Compensation to be received b	H	Issuer	845	0	For	845	For			
ASICS CORPORATION	J03234150	JP3118000003		25-Mar-2026	Approve Appropriation of Surplus	G	Issuer	464	0	For	464	For			
ASICS CORPORATION	J03234150	JP3118000003		25-Mar-2026	Appoint a Director who is not Audit and Supervisory Committee Member Hirota	A	Issuer	464	0	For	464	For			
ASICS CORPORATION	J03234150	JP3118000003		25-Mar-2026	Appoint a Director who is not Audit and Supervisory Committee Member Tomin	A	Issuer	464	0	For	464	For			
ASICS CORPORATION	J03234150	JP3118000003		25-Mar-2026	Appoint a Director who is not Audit and Supervisory Committee Member Murai,	A	Issuer	464	0	For	464	For			
ASICS CORPORATION	J03234150	JP3118000003		25-Mar-2026	Appoint a Director who is not Audit and Supervisory Committee Member Sato, N	A	Issuer	464	0	For	464	For			
ASICS CORPORATION	J03234150	JP3118000003		25-Mar-2026	Appoint a Director who is not Audit and Supervisory Committee Member Kumai	A	Issuer	464	0	For	464	For			
ASICS CORPORATION	J03234150	JP3118000003		25-Mar-2026	Appoint a Director who is not Audit and Supervisory Committee Member Jenifer	A	Issuer	464	0	For	464	For			
ASICS CORPORATION	J03234150	JP3118000003		25-Mar-2026	Appoint a Director who is Audit and Supervisory Committee Member Kuramoto	A	Issuer	464	0	For	464	For			
ASICS CORPORATION	J03234150	JP3118000003		25-Mar-2026	Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Yas	A	Issuer	464	0	For	464	For			
ASICS CORPORATION	J03234150	JP3118000003		25-Mar-2026	Appoint a Director who is Audit and Supervisory Committee Member Eto, Marik	A	Issuer	464	0	For	464	For			
ASICS CORPORATION	J03234150	JP3118000003		25-Mar-2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member	I	Issuer	464	0	For	464	For			
VZ HOLDING AG	H9239A111	CH0528751586		27-Mar-2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	I	Issuer	50	0	For	50	For			
VZ HOLDING AG	H9239A111	CH0528751586		27-Mar-2026	APPROVE NON-FINANCIAL REPORT	I	Issuer	50	0	For	50	For			
VZ HOLDING AG	H9239A111	CH0528751586		27-Mar-2026	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	I	Issuer	50	0	For	50	For			
VZ HOLDING AG	H9239A111	CH0528751586		27-Mar-2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.95 PER SHARE	G	Issuer	50	0	For	50	For			
VZ HOLDING AG	H9239A111	CH0528751586		27-Mar-2026	REELECT MATTHIAS REINHART AS DIRECTOR AND BOARD CHAIR	A	Issuer	50	0	For	50	For			
VZ HOLDING AG	H9239A111	CH0528751586		27-Mar-2026	REELECT HENRIETTE WENDT AS DIRECTOR	A	Issuer	50	0	For	50	For			
VZ HOLDING AG	H9239A111	CH0528751586		27-Mar-2026	REELECT NADIA SCHMIDT AS DIRECTOR	A	Issuer	50	0	For	50	For			
VZ HOLDING AG	H9239A111	CH0528751586		27-Mar-2026	REELECT OLIVIER DE PERREGAUX AS DIRECTOR	A	Issuer	50	0	For	50	For			
VZ HOLDING AG	H9239A111	CH0528751586		27-Mar-2026	REELECT ROLAND IFF AS DIRECTOR	A	Issuer	50	0	For	50	For			
VZ HOLDING AG	H9239A111	CH0528751586		27-Mar-2026	REELECT ROLAND LEDERGERBER AS DIRECTOR	A	Issuer	50	0	For	50	For			
VZ HOLDING AG	H9239A111	CH0528751586		27-Mar-2026	REAPPOINT HENRIETTE WENDT AS MEMBER OF THE COMPENSATION COMMITT	I	Issuer	50	0	For	50	For			
VZ HOLDING AG	H9239A111	CH0528751586		27-Mar-2026	REAPPOINT MATTHIAS REINHART AS MEMBER OF THE COMPENSATION COMMI	I	Issuer	50	0	For	50	For			
VZ HOLDING AG	H9239A111	CH0528751586		27-Mar-2026	REAPPOINT ROLAND LEDERGERBER AS MEMBER OF THE COMPENSATION COMM	I	Issuer	50	0	For	50	For			
VZ HOLDING AG	H9239A111	CH0528751586		27-Mar-2026	DESIGNATE KELLER AG AS INDEPENDENT PROXY	I	Issuer	50	0	For	50	For			
VZ HOLDING AG	H9239A111	CH0528751586		27-Mar-2026	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	C	Issuer	50	0	For	50	For			
VZ HOLDING AG	H9239A111	CH0528751586		27-Mar-2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 780,000	H	Issuer	50	0	For	50	For			
VZ HOLDING AG	H9239A111	CH0528751586		27-Mar-2026	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT C	B	Issuer	50	0	For	50	For			
VZ HOLDING AG	H9239A111	CH0528751586		27-Mar-2026	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUI	B	Issuer	50	0	For	50	For			
VZ HOLDING AG	H9239A111	CH0528751586		27-Mar-2026	TRANSACT OTHER BUSINESS (VOTING)	I	Issuer	50	0	For	50	Against			
FIRSTSERVICE CORPORATION	33767E202	CA33767E2024		01-Apr-2026	DIRECTOR: Yousry Bisiada	A	Issuer	44	0	For	44	For			
FIRSTSERVICE CORPORATION	33767E202	CA33767E2024		01-Apr-2026	DIRECTOR: Elizabeth Carducci	A	Issuer	44	0	For	44	For			
FIRSTSERVICE CORPORATION	33767E202	CA33767E2024		01-Apr-2026	DIRECTOR: Steve H. Grimshaw	A	Issuer	44	0	For	44	For			
FIRSTSERVICE CORPORATION	33767E202	CA33767E2024		01-Apr-2026	DIRECTOR: Jay S. Hennick	A	Issuer	44	0	For	44	For			
FIRSTSERVICE CORPORATION	33767E202	CA33767E2024		01-Apr-2026	DIRECTOR: D. Scott Patterson	A	Issuer	44	0	For	44	For			
FIRSTSERVICE CORPORATION	33767E202	CA33767E2024		01-Apr-2026	DIRECTOR: Frederick F. Reichheld	A	Issuer	44	0	For	44	For			
FIRSTSERVICE CORPORATION	33767E202	CA33767E2024		01-Apr-2026	DIRECTOR: Joan Eloise Sproul	A	Issuer	44	0	For	44	For			
FIRSTSERVICE CORPORATION	33767E202	CA33767E2024		01-Apr-2026	DIRECTOR: Erin J. Wallace	A	Issuer	44	0	For	44	For			
FIRSTSERVICE CORPORATION	33767E202	CA33767E2024		01-Apr-2026	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants and licen	C	Issuer	44	0	For	44	For			
FIRSTSERVICE CORPORATION	33767E202	CA33767E2024		01-Apr-2026	Approving an amendment to the FirstService Stock Option Plan to increase the n	G	Issuer	44	0	Against	44	Against			
FIRSTSERVICE CORPORATION	33767E202	CA33767E2024		01-Apr-2026	An advisory resolution on the Corporation's approach to executive compensatio	B	Issuer	44	0	For	44	For			
BANCA GENERALI SPA	T3000G115	IT0001031084		16-Apr-2026	ANNUAL FINANCIAL STATEMENTS AS OF 31 DECEMBER 2025 OF THE INCORPORA	I	Issuer	168	0	For	168	For			
BANCA GENERALI SPA	T3000G115	IT0001031084		16-Apr-2026	ANNUAL FINANCIAL STATEMENTS AS OF 31 DECEMBER 2025. APPROVAL OF THE	I	Issuer	168	0	For	168	For			
BANCA GENERALI SPA	T3000G115	IT0001031084		16-Apr-2026	ANNUAL FINANCIAL STATEMENTS AS OF 31 DECEMBER 2025. ALLOCATION OF TH	I	Issuer	168	0	For	168	For			
BANCA GENERALI SPA	T3000G115	IT0001031084		16-Apr-2026	GROUP BANKING REMUNERATION AND INCENTIVE POLICIES FOR 2026: REVIEW	H	Issuer	168	0	For	168	For			
BANCA GENERALI SPA	T3000G115	IT0001031084		16-Apr-2026	REPORT ON THE APPLICATION OF THE GROUP BANKING REMUNERATION AND IN	H	Issuer	168	0	For	168	For			
BANCA GENERALI SPA	T3000G115	IT0001031084		16-Apr-2026	PROPOSAL TO RAISE THE RATIO BETWEEN VARIABLE AND FIXED COMPONENTS	H	Issuer	168	0	For	168	For			
BANCA GENERALI SPA	T3000G115	IT0001031084		16-Apr-2026	LONG TERM INCENTIVE PLAN 2026, PURSUANT TO ART. 114-BIS OF THE TUF: GRA	H	Issuer	168	0	For	168	For			
BANCA GENERALI SPA	T3000G115	IT0001031084		16-Apr-2026	PLAN BASED ON FINANCIAL INSTRUMENTS OF THE BANCA GENERALI GROUP, PU	I	Issuer	168	0	For	168	For			
BANCA GENERALI SPA	T3000G115	IT0001031084		16-Apr-2026	AUTHORIZATION TO PURCHASE OWN SHARES AND TO CARRY OUT DISPOSITION	I	Issuer	168	0	For	168	For			
LOTTOMATICA GROUP S.P.A.	T6438410 9	IT0005541336		20-Apr-2026	2025 ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEM	I	Issuer	321	0	For	321	For			
LOTTOMATICA GROUP S.P.A.	T6438410 9	IT0005541336		20-Apr-2026	2025 ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS. ALLOCATION OF TI	I	Issuer	321	0	For	321	For			
LOTTOMATICA GROUP S.P.A.	T6438410 9	IT0005541336		20-Apr-2026	APPOINTMENT OF THE BOARD OF DIRECTORS. DETERMINATION OF THE NUMBE	I	Issuer	321	0	For	321	For			
LOTTOMATICA GROUP S.P.A.	T6438410 9	IT0005541336		20-Apr-2026	APPOINTMENT OF THE BOARD OF DIRECTORS. DETERMINATION OF THE TERM O	I	Issuer	321	0	For	321	For			

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") *(optional)*	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On *(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 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)*	(g) Category *(Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(* ***Note :*** *if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)*	(h) Proposed by Issuer or Security Holder? *(Issuer/Security Holder)*	(i) Number of Shares Voted *(Enter "0" for no shares voted)*	(j) Number of Shares that the reporting person loaned and did NOT recall *(Enter "0" for no shares voted)*	(k) How the Shares in (i) were voted *(For/Against/Abstain/ Withhold)*		(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other than the reporting person filing the report)* that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
LOTTOMATICA GROUP S.P.A.	T6438410	IT0005541336		20-Apr-2026	APPOINTMENT OF THE BOARD OF DIRECTORS. APPOINTMENT OF THE DIRECTOR	I	Security Holder	321	0	For	321	Against			
LOTTOMATICA GROUP S.P.A.	T6438410	IT0005541336		20-Apr-2026	VOTE FOR THE INTEGRATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	I	Issuer	321	0	For	321	For			
LOTTOMATICA GROUP S.P.A.	T6438410	IT0005541336		20-Apr-2026	APPOINTMENT OF THE BOARD OF DIRECTORS. DETERMINATION OF THE TOTAL	I	Issuer	321	0	For	321	For			
LOTTOMATICA GROUP S.P.A.	T6438410	IT0005541336		20-Apr-2026	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. APPOINTMENT OF TH	C	Security Holder	321	0	For	321	Against			
LOTTOMATICA GROUP S.P.A.	T6438410	IT0005541336		20-Apr-2026	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. APPOINTMENT OF TH	C	Security Holder	321	0	Against	321	Against			
LOTTOMATICA GROUP S.P.A.	T6438410	IT0005541336		20-Apr-2026	VOTE FOR THE INTEGRATION OF THE MEMBERS OF THE BOARD OF STATUTORY	C	Issuer	321	0	For	321	For			
LOTTOMATICA GROUP S.P.A.	T6438410	IT0005541336		20-Apr-2026	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. APPOINTMENT OF TH	C	Issuer	321	0	For	321	For			
LOTTOMATICA GROUP S.P.A.	T6438410	IT0005541336		20-Apr-2026	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. DETERMINATION OF	C	Issuer	321	0	For	321	For			
LOTTOMATICA GROUP S.P.A.	T6438410	IT0005541336		20-Apr-2026	PROPOSAL TO DELEGATE TO THE BOARD OF DIRECTORS THE IMPLEMENTATION	G	Issuer	321	0	For	321	For			
LOTTOMATICA GROUP S.P.A.	T6438410	IT0005541336		20-Apr-2026	REPORT ON THE REMUNERATION POLICY AND ON THE COMPENSATION PAID PU	B	Issuer	321	0	For	321	For			
LOTTOMATICA GROUP S.P.A.	T6438410	IT0005541336		20-Apr-2026	REPORT ON THE REMUNERATION POLICY AND ON THE COMPENSATION PAID PU	B	Issuer	321	0	For	321	For			
LOTTOMATICA GROUP S.P.A.	T6438410	IT0005541336		20-Apr-2026	ADOPTION OF THE "STOCK OPTION PLAN 2026-2028" PURSUANT TO ART.114 BIS	G	Issuer	321	0	Against	321	Against			
LOTTOMATICA GROUP S.P.A.	T6438410	IT0005541336		20-Apr-2026	CANCELLATION OF TREASURY SHARES WITHOUT A REDUCTION OF SHARE CAPIT	G	Issuer	321	0	For	321	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	ELECT CHAIR OF MEETING	I	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	APPROVE AGENDA OF MEETING	I	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	I	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	I	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.30 PER SHARE	G	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	APPROVE DISCHARGE OF ANDERS JARL	I	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	APPROVE DISCHARGE OF JAN LITBORN	I	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	APPROVE DISCHARGE OF AMELA HODZIC	I	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	APPROVE DISCHARGE OF LENNART MAURITZSON	I	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	APPROVE DISCHARGE OF ANNA WERNTOFT	I	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	APPROVE DISCHARGE OF ANNELI JANSSON	I	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	APPROVE DISCHARGE OF JOHAN ROSTIN	I	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	APPROVE DISCHARGE OF CEO ULRIKA HALLENGREN	I	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	G	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; D	I	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 575,000 FOR	H	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	REELECT ANDERS JARL (CHAIR) AS DIRECTOR	A	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	REELECT JAN LITBORN AS DIRECTOR	A	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	REELECT ANNELI JANSSON AS DIRECTOR	A	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	REELECT LENNART MAURITZSON AS DIRECTOR	A	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	REELECT ANNA WERNTOFT AS DIRECTOR	A	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	ELECT LINNI SOLLIE AS NEW DIRECTOR	A	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	ELECT PONTUS BODELSSON AS NEW DIRECTOR	A	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	C	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	APPROVE REMUNERATION REPORT	B	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EX	B	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED	G	Issuer	845	0	For	845	For			
WIHLBORGS FASTIGHETER AB	W9899F163	SE0018012635		22-Apr-2026	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEM	G	Issuer	845	0	For	845	For			
IFAST CORPORATION LTD	Y385EU106	SG1AF5000000		24-Apr-2026	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPA	I	Issuer	1300	0	For	1300	For			
IFAST CORPORATION LTD	Y385EU106	SG1AF5000000		24-Apr-2026	TO RE-ELECT MR LIM WEE KIAN AS A DIRECTOR, WHO IS RETIRING PURSUANT TO	A	Issuer	1300	0	For	1300	For			
IFAST CORPORATION LTD	Y385EU106	SG1AF5000000		24-Apr-2026	TO RE-ELECT MS THAM SOH MUI TAMMIE AS A DIRECTOR, WHO IS RETIRING PU	A	Issuer	1300	0	For	1300	For			
IFAST CORPORATION LTD	Y385EU106	SG1AF5000000		24-Apr-2026	TO RE-ELECT DR CHEN PENGAS A DIRECTOR, WHO IS RETIRING PURSUANT TO RE	A	Issuer	1300	0	For	1300	For			
IFAST CORPORATION LTD	Y385EU106	SG1AF5000000		24-Apr-2026	TO APPROVE A TAX EXEMPT (ONE-TIER) FINAL DIVIDEND OF 2.5 CENTS PER ORD	G	Issuer	1300	0	For	1300	For			
IFAST CORPORATION LTD	Y385EU106	SG1AF5000000		24-Apr-2026	TO APPROVE THE PAYMENT OF DIRECTORS FEES OF SGD822,150 TO THE NON-E	H	Issuer	1300	0	For	1300	For			
IFAST CORPORATION LTD	Y385EU106	SG1AF5000000		24-Apr-2026	TO RE-APPOINT MESSRS KPMG LLP AS AUDITORS OF THE COMPANY AND TO AUT	C	Issuer	1300	0	For	1300	For			
IFAST CORPORATION LTD	Y385EU106	SG1AF5000000		24-Apr-2026	AUTHORITY TO ISSUE SHARES	G	Issuer	1300	0	For	1300	For			
IFAST CORPORATION LTD	Y385EU106	SG1AF5000000		24-Apr-2026	PROPOSED GRANT OF OPTIONS TO MR LIM CHUNG CHUN	G	Issuer	1300	0	For	1300	For			
IFAST CORPORATION LTD	Y385EU106	SG1AF5000000		24-Apr-2026	PROPOSED RENEWAL OF THE SHARE BUY BACK MANDATE	G	Issuer	1300	0	For	1300	For			
TFI INTERNATIONAL INC.	87241L109	CA87241L1094		27-Apr-2026	Election of Director - Leslie Abi-Karam	A	Issuer	92	0	For	92	For			
TFI INTERNATIONAL INC.	87241L109	CA87241L1094		27-Apr-2026	Election of Director - Alain Bédard	A	Issuer	92	0	For	92	For			
TFI INTERNATIONAL INC.	87241L109	CA87241L1094		27-Apr-2026	Election of Director - William T. England	A	Issuer	92	0	For	92	For			
TFI INTERNATIONAL INC.	87241L109	CA87241L1094		27-Apr-2026	Election of Director - Diane Giard	A	Issuer	92	0	For	92	For			
TFI INTERNATIONAL INC.	87241L109	CA87241L1094		27-Apr-2026	Election of Director - Debra Kelly-Ennis	A	Issuer	92	0	For	92	For			
TFI INTERNATIONAL INC.	87241L109	CA87241L1094		27-Apr-2026	Election of Director - Sébastien Martel	A	Issuer	92	0	For	92	For			
TFI INTERNATIONAL INC.	87241L109	CA87241L1094		27-Apr-2026	Election of Director - John M. Pratt	A	Issuer	92	0	For	92	For			
TFI INTERNATIONAL INC.	87241L109	CA87241L1094		27-Apr-2026	Election of Director - Joey Saputo	A	Issuer	92	0	For	92	For			
TFI INTERNATIONAL INC.	87241L109	CA87241L1094		27-Apr-2026	Election of Director - Rosemary Turner	A	Issuer	92	0	For	92	For			
TFI INTERNATIONAL INC.	87241L109	CA87241L1094		27-Apr-2026	Appointment of Auditor Appointment of Deloitte LLP, as Auditor of the Corporat	C	Issuer	92	0	For	92	For			
TFI INTERNATIONAL INC.	87241L109	CA87241L1094		27-Apr-2026	Advisory Vote on Executive Compensation ("Say on Pay") Non-binding advisory	B	Issuer	92	0	For	92	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	ELECT CHAIR OF MEETING	I	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE AGENDA OF MEETING	I	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	I	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	I	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.80 PER ORDINARY	G	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE DISCHARGE OF FREDRIK ARP	I	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE DISCHARGE OF CECILIA DAUN WENNBORG	I	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE DISCHARGE OF JAN JOHANSSON	I	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE DISCHARGE OF MARIE NYGREN	I	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE DISCHARGE OF KARIN STAHLHANDSKE	I	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE DISCHARGE OF TERO KIVINIEMI	I	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE DISCHARGE OF JAN ERICSON	I	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE DISCHARGE OF GEIR GJESTAD	I	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE DISCHARGE OF CHRISTOFFER LINDAHL STRAND	I	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE DISCHARGE OF ORJAN GERLE	I	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE DISCHARGE OF CEO MATTIAS JOHANSSON	I	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	DETERMINE NUMBER OF MEMBERS 7 AND DEPUTY MEMBERS 0 OF BOARD	I	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	DETERMINE NUMBER OF AUDITORS 1 AND DEPUTY AUDITORS 0	I	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.51 MILLION	H	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE REMUNERATION OF AUDITORS	H	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	REELECT FREDRIK ARP AS DIRECTOR	A	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	REELECT CECILIA DAUN WENNBORG AS DIRECTOR	A	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	REELECT JAN JOHANSSON AS DIRECTOR	A	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	REELECT KARIN STAHLHANDSKE AS DIRECTOR	A	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	REELECT TERO KIVINIEMI AS DIRECTOR	A	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	ELECT ANETTE FRUMERIE AS NEW DIRECTOR	A	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	ELECT ASA LANDEN ERICSSON AS NEW DIRECTOR	A	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	REELECT FREDRIK ARP AS BOARD CHAIR	A	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	RATIFY KPMG AS AUDITORS	C	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE REMUNERATION REPORT	B	Issuer	870	0	Against	870	Against			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EX	B	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED	G	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEM	G	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE PERFORMANCE SHARE MATCHING PLAN LTIP 2026 FOR KEY EMPLOYEES	G	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE OF SHARES	G	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF OWN SHARES	G	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF OWN SHARES	G	Issuer	870	0	For	870	For			
BRAVIDA HOLDING AB	W2R162106	SE0007491303		28-Apr-2026	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	G	Issuer	870	0	For	870	For			
TOROMONT INDUSTRIES LTD.	891102105	CA8911021050		29-Apr-2026	Election of Director - Peter J. Blake	A	Issuer	66	0	For	66	For			
TOROMONT INDUSTRIES LTD.	891102105	CA8911021050		29-Apr-2026	Election of Director - Benjamin D. Cherniavsky	A	Issuer	66	0	For	66	For			
TOROMONT INDUSTRIES LTD.	891102105	CA8911021050		29-Apr-2026	Election of Director - Cathryn E. Cranston	A	Issuer	66	0	For	66	For			

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") *(optional)*	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On *(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 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)*	(g) Category *(Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(* ***Note :*** *if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)*	(h) Proposed by Issuer or Security Holder? *(Issuer/Security Holder)*	(i) Number of Shares Voted *(Enter "0" for no shares voted)*	(j) Number of Shares that the reporting person loaned and did NOT recall *(Enter "0" for no shares voted)*	(k) How the Shares in (i) were voted *(For/Against/Abstain/ Withhold)*		(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other than the reporting person filing the report)* that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
TOROMONT INDUSTRIES LTD.	891102105	CA8911021050		29-Apr-2026	Election of Director - Paramita Das	A	Issuer	66	0	For	66	For			
TOROMONT INDUSTRIES LTD.	891102105	CA8911021050		29-Apr-2026	Election of Director - Sharon L. Hodgson	A	Issuer	66	0	For	66	For			
TOROMONT INDUSTRIES LTD.	891102105	CA8911021050		29-Apr-2026	Election of Director - Ave G. Lethbridge	A	Issuer	66	0	For	66	For			
TOROMONT INDUSTRIES LTD.	891102105	CA8911021050		29-Apr-2026	Election of Director - Michael S.H. McMillan	A	Issuer	66	0	For	66	For			
TOROMONT INDUSTRIES LTD.	891102105	CA8911021050		29-Apr-2026	Election of Director - Frederick J. Mifflin	A	Issuer	66	0	For	66	For			
TOROMONT INDUSTRIES LTD.	891102105	CA8911021050		29-Apr-2026	Election of Director - Katherine A. Rethy	A	Issuer	66	0	For	66	For			
TOROMONT INDUSTRIES LTD.	891102105	CA8911021050		29-Apr-2026	Election of Director - Richard G. Roy	A	Issuer	66	0	For	66	For			
TOROMONT INDUSTRIES LTD.	891102105	CA8911021050		29-Apr-2026	To appoint Ernst & Young LLP, Chartered Professional Accountants, as auditors o	C	Issuer	66	0	For	66	For			
TOROMONT INDUSTRIES LTD.	891102105	CA8911021050		29-Apr-2026	To approve a non-binding advisory resolution accepting the Corporation's appro	B	Issuer	66	0	For	66	For			
BREEDON GROUP PLC	G131AN104	GB00BM8NF84		29-Apr-2026	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED	I	Issuer	1577	0	For	1577	For			
BREEDON GROUP PLC	G131AN104	GB00BM8NF84		29-Apr-2026	TO RE-APPOINT KPMG LLP AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE	C	Issuer	1577	0	For	1577	For			
BREEDON GROUP PLC	G131AN104	GB00BM8NF84		29-Apr-2026	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	H	Issuer	1577	0	For	1577	For			
BREEDON GROUP PLC	G131AN104	GB00BM8NF84		29-Apr-2026	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 3	H	Issuer	1577	0	For	1577	For			
BREEDON GROUP PLC	G131AN104	GB00BM8NF84		29-Apr-2026	THAT THE FINAL DIVIDEND OF 10.25 PENCE PER ORDINARY SHARE FOR THE FINA	G	Issuer	1577	0	For	1577	For			
BREEDON GROUP PLC	G131AN104	GB00BM8NF84		29-Apr-2026	TO RE-ELECT AMIT BHATIA AS A DIRECTOR OF THE COMPANY	A	Issuer	1577	0	For	1577	For			
BREEDON GROUP PLC	G131AN104	GB00BM8NF84		29-Apr-2026	TO RE-ELECT JAMES BROTHERTON AS A DIRECTOR OF THE COMPANY	A	Issuer	1577	0	For	1577	For			
BREEDON GROUP PLC	G131AN104	GB00BM8NF84		29-Apr-2026	TO RE-ELECT CAROL HUI, OBE, AS A DIRECTOR OF THE COMPANY	A	Issuer	1577	0	For	1577	For			
BREEDON GROUP PLC	G131AN104	GB00BM8NF84		29-Apr-2026	TO RE-ELECT PAULINE LAFFERTY AS A DIRECTOR OF THE COMPANY	A	Issuer	1577	0	For	1577	For			
BREEDON GROUP PLC	G131AN104	GB00BM8NF84		29-Apr-2026	TO RE-ELECT HELEN MILES AS A DIRECTOR OF THE COMPANY	A	Issuer	1577	0	For	1577	For			
BREEDON GROUP PLC	G131AN104	GB00BM8NF84		29-Apr-2026	TO RE-ELECT CLIVE WATSON AS A DIRECTOR OF THE COMPANY	A	Issuer	1577	0	For	1577	For			
BREEDON GROUP PLC	G131AN104	GB00BM8NF84		29-Apr-2026	TO RE-ELECT ROB WOOD AS A DIRECTOR OF THE COMPANY	A	Issuer	1577	0	For	1577	For			
BREEDON GROUP PLC	G131AN104	GB00BM8NF84		29-Apr-2026	THAT, THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLI	M	Issuer	1577	0	For	1577	For			
BREEDON GROUP PLC	G131AN104	GB00BM8NF84		29-Apr-2026	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND GRANT RIGHTS TO	G	Issuer	1577	0	For	1577	For			
BREEDON GROUP PLC	G131AN104	GB00BM8NF84		29-Apr-2026	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT	G	Issuer	1577	0	For	1577	For			
BREEDON GROUP PLC	G131AN104	GB00BM8NF84		29-Apr-2026	THAT, SUBJECT TO RES. 14 AND IN ADDITION TO RES. 15, THE DIRECTORS BE AU	G	Issuer	1577	0	For	1577	For			
BREEDON GROUP PLC	G131AN104	GB00BM8NF84		29-Apr-2026	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDIN	G	Issuer	1577	0	For	1577	For			
BREEDON GROUP PLC	G131AN104	GB00BM8NF84		29-Apr-2026	THAT, A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENE	I	Issuer	1577	0	For	1577	For			
ROYAL UNIBREW A/S	K8390X122	DK0060634707		29-Apr-2026	APPROVAL OF THE AUDITED ANNUAL REPORT FOR 2025	I	Issuer	107	0	For	107	For			
ROYAL UNIBREW A/S	K8390X122	DK0060634707		29-Apr-2026	DISCHARGE OF LIABILITY FOR THE BOARD OF DIRECTORS AND EXECUTIVE MANA	I	Issuer	107	0	For	107	For			
ROYAL UNIBREW A/S	K8390X122	DK0060634707		29-Apr-2026	APPROVAL OF PROPOSED DISTRIBUTION OF PROFIT FOR THE YEAR, INCLUDING F	I	Issuer	107	0	For	107	For			
ROYAL UNIBREW A/S	K8390X122	DK0060634707		29-Apr-2026	APPROVAL OF THE REMUNERATION REPORT FOR 2025	B	Issuer	107	0	For	107	For			
ROYAL UNIBREW A/S	K8390X122	DK0060634707		29-Apr-2026	APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2026	H	Issuer	107	0	For	107	For			
ROYAL UNIBREW A/S	K8390X122	DK0060634707		29-Apr-2026	Proposals submitted by the Board of Directors: Capital reduction - cancellation o	G	Issuer	107	0	For	107	For			
ROYAL UNIBREW A/S	K8390X122	DK0060634707		29-Apr-2026	PROPOSALS SUBMITTED BY THE BOARD OF DIRECTORS: AUTHORIZATION TO ACQ	G	Issuer	107	0	For	107	For			
ROYAL UNIBREW A/S	K8390X122	DK0060634707		29-Apr-2026	PROPOSALS SUBMITTED BY THE BOARD OF DIRECTORS: AMENDMENT OF THE AI	I	Issuer	107	0	For	107	For			
ROYAL UNIBREW A/S	K8390X122	DK0060634707		29-Apr-2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF PETER A	A	Issuer	107	0	For	107	For			
ROYAL UNIBREW A/S	K8390X122	DK0060634707		29-Apr-2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF JAIS STA	A	Issuer	107	0	For	107	For			
ROYAL UNIBREW A/S	K8390X122	DK0060634707		29-Apr-2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF TORBEN	A	Issuer	107	0	For	107	For			
ROYAL UNIBREW A/S	K8390X122	DK0060634707		29-Apr-2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANNA-C	A	Issuer	107	0	For	107	For			
ROYAL UNIBREW A/S	K8390X122	DK0060634707		29-Apr-2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF LISE SAM	A	Issuer	107	0	For	107	For			
ROYAL UNIBREW A/S	K8390X122	DK0060634707		29-Apr-2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF INGEBO	A	Issuer	107	0	For	107	For			
ROYAL UNIBREW A/S	K8390X122	DK0060634707		29-Apr-2026	APPOINTMENT OF STATE-AUTHORIZED PUBLIC AUDITOR: RE-APPOINTMENT OF	C	Issuer	107	0	For	107	For			
VIDRALA SA	E9702H109	ES0183746314		29-Apr-2026	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	I	Issuer	120	0	For	120	For			
VIDRALA SA	E9702H109	ES0183746314		29-Apr-2026	APPROVE DISCHARGE OF BOARD	I	Issuer	120	0	For	120	For			
VIDRALA SA	E9702H109	ES0183746314		29-Apr-2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	G	Issuer	120	0	For	120	For			
VIDRALA SA	E9702H109	ES0183746314		29-Apr-2026	APPROVE NON-FINANCIAL INFORMATION STATEMENT	I	Issuer	120	0	For	120	For			
VIDRALA SA	E9702H109	ES0183746314		29-Apr-2026	AUTHORIZE SHARE REPURCHASE AND CAPITAL REDUCTION VIA CANCELLATION	G	Issuer	120	0	For	120	For			
VIDRALA SA	E9702H109	ES0183746314		29-Apr-2026	AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE	G	Issuer	120	0	For	120	For			
VIDRALA SA	E9702H109	ES0183746314		29-Apr-2026	AUTHORIZE ISSUANCE OF NON-CONVERTIBLE BONDS/DEBENTURES AND/OR OTI	G	Issuer	120	0	For	120	For			
VIDRALA SA	E9702H109	ES0183746314		29-Apr-2026	RENEW APPOINTMENT OF ERNST & YOUNG AS AUDITOR FOR FY 2026	C	Issuer	120	0	For	120	For			
VIDRALA SA	E9702H109	ES0183746314		29-Apr-2026	APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR FOR FY 2027, 2028 AND 202	C	Issuer	120	0	For	120	For			
VIDRALA SA	E9702H109	ES0183746314		29-Apr-2026	REELECT AITOR SALEGUI ESCOLANO AS DIRECTOR	A	Issuer	120	0	For	120	For			
VIDRALA SA	E9702H109	ES0183746314		29-Apr-2026	REELECT EDUARDO ZAVALA ORTIZ DE LA TORRE AS DIRECTOR	A	Issuer	120	0	For	120	For			
VIDRALA SA	E9702H109	ES0183746314		29-Apr-2026	REELECT GILLIAN ANNE WATSON AS DIRECTOR	A	Issuer	120	0	For	120	For			
VIDRALA SA	E9702H109	ES0183746314		29-Apr-2026	REELECT INES ELVIRA ANDRADE MORENO AS DIRECTOR	A	Issuer	120	0	For	120	For			
VIDRALA SA	E9702H109	ES0183746314		29-Apr-2026	ELECT AMELIA DIAZ-GUARDAMINO DELCLAUX AS DIRECTOR	A	Issuer	120	0	For	120	For			
VIDRALA SA	E9702H109	ES0183746314		29-Apr-2026	APPROVE REMUNERATION POLICY	B	Issuer	120	0	Against	120	Against			
VIDRALA SA	E9702H109	ES0183746314		29-Apr-2026	ADVISORY VOTE ON REMUNERATION REPORT	B	Issuer	120	0	For	120	For			
VIDRALA SA	E9702H109	ES0183746314		29-Apr-2026	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	I	Issuer	120	0	For	120	For			
VIDRALA SA	E9702H109	ES0183746314		29-Apr-2026	APPROVE MINUTES OF MEETING	I	Issuer	120	0	For	120	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	PROPOSAL - RENEWAL MANDATE AUTHORISED CAPITAL: 50% OF THE CAPITAL A	G	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	PROPOSAL - RENEWAL MANDATE AUTHORISED CAPITAL: 50% OF THE CAPITAL A	G	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	PROPOSAL - RENEWAL MANDATE AUTHORISED CAPITAL: IN PRINCIPAL ORDER, 2	G	Issuer	372	0	Against	372	Against			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	PROPOSAL - RENEWAL MANDATE AUTHORISED CAPITAL: IF THE MEETING DOES	G	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	APPROVAL OF THE NEW TEXT OF ARTICLE 8 OF THE ARTICLES OF ASSOCIATION	I	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	APPROVAL STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND ALLOCA	I	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	DISCHARGE TO THE DIRECTORS OF THE COMPANY	I	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	DISCHARGE TO THE STATUTORY AUDITOR OF THE COMPANY	I	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	REAPPOINTMENT OF DIRECTOR: RENEWAL JOOST UWENTS MANDATE AS EXECU	A	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	REAPPOINTMENT OF DIRECTOR: RENEWAL JURGEN INGELS MANDATE AS NON-E	A	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	APPOINTMENT OF DIRECTOR: APPOINTMENT BARBARA BAJORAT AS NON-EXECU	A	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	APPOINTMENT OF DIRECTOR: APPOINTMENT GUENAELLE DE LA RAUDIERE AS N	A	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	APPOINTMENT OF DIRECTOR: APPOINTMENT ISABELLE DE PAUW AS NON-EXECU	A	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	APPOINTMENT OF DIRECTOR: APPOINTMENT BERNARD BOEL AS NON-EXECUTIV	A	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	ADVISORY VOTE ON THE REMUNERATION REPORT	B	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	APPROVAL OF THE REMUNERATION POLICY	B	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	APPROVAL REMUNERATION NON-EXECUTIVE DIRECTORS, EXCLUDING THE CHAIR	H	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	APPROVAL REMUNERATION CHAIR OF THE BOARD OF DIRECTORS	H	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	APPROVAL ADDITIONAL REMUNERATION CHAIR OF THE AUDIT COMMIITTEE	H	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	APPROVAL, PURSUANT TO ARTICLE 7:151 BCCA, OF THE CLAUSES GRANTING RIG	G	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	GRANTING RIGHTS TO THIRD PARTIES - INFORMATION MEMORANDUM DATED	G	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	APPROVAL, PURSUANT TO ARTICLE 7:151 BCCA, OF THE CLAUSES GRANTING RIG	G	Issuer	372	0	For	372	For			
WAREHOUSES DE PAUW N.V.	B9T59Z100	BE0974349814		29-Apr-2026	POWERS IN ORDER TO ENSURE COMPLETION OF THE FORMALITIES	I	Issuer	372	0	For	372	For			
RECORDATI INDUSTRIA CHIMICA E FARMACEUT	T7845B139	IT0003828271		29-Apr-2026	REPORT OF THE BOARD OF DIRECTORS; REPORT OF THE BOARD OF STATUTORY	I	Issuer	217	0	For	217	For			
RECORDATI INDUSTRIA CHIMICA E FARMACEUT	T7845B139	IT0003828271		29-Apr-2026	REPORT OF THE BOARD OF DIRECTORS; REPORT OF THE BOARD OF STATUTORY	I	Issuer	217	0	For	217	For			
RECORDATI INDUSTRIA CHIMICA E FARMACEUT	T7845B139	IT0003828271		29-Apr-2026	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS, APPOINTMENT OF TH	I	Security Holder	217	0	Against	217	Against			
RECORDATI INDUSTRIA CHIMICA E FARMACEUT	T7845B139	IT0003828271		29-Apr-2026	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF TH	I	Issuer	217	0	For	217	For			
RECORDATI INDUSTRIA CHIMICA E FARMACEUT	T7845B139	IT0003828271		29-Apr-2026	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: DETERMINATION OF	I	Issuer	217	0	For	217	For			
RECORDATI INDUSTRIA CHIMICA E FARMACEUT	T7845B139	IT0003828271		29-Apr-2026	REPORT ON THE REMUNERATION POLICY AND ON THE FEES PAID PURSUANT TO	B	Issuer	217	0	For	217	For			
RECORDATI INDUSTRIA CHIMICA E FARMACEUT	T7845B139	IT0003828271		29-Apr-2026	REPORT ON THE REMUNERATION POLICY AND ON THE FEES PAID PURSUANT TO	B	Issuer	217	0	Against	217	Against			
RECORDATI INDUSTRIA CHIMICA E FARMACEUT	T7845B139	IT0003828271		29-Apr-2026	APPROVAL OF THE LONG-TERM INCENTIVE PLAN BASED ON FINANCIAL INSTRUM	H	Issuer	217	0	For	217	For			
RECORDATI INDUSTRIA CHIMICA E FARMACEUT	T7845B139	IT0003828271		29-Apr-2026	PROPOSAL FOR AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHA	G	Issuer	217	0	For	217	For			
RECORDATI INDUSTRIA CHIMICA E FARMACEUT	T7845B139	IT0003828271		29-Apr-2026	GRANTING OF A DELEGATION TO THE BOARD OF DIRECTORS PURSUANT TO ARTI	G	Issuer	217	0	For	217	For			
INTERPUMP GROUP SPA	T5513W107	IT0001078911		30-Apr-2026	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DE	I	Issuer	199	0	For	199	For			
INTERPUMP GROUP SPA	T5513W107	IT0001078911		30-Apr-2026	ALLOCATION OF THE PROFIT FOR THE YEAR AND DISTRIBUTION OF THE DIVIDEN	G	Issuer	199	0	For	199	For			
INTERPUMP GROUP SPA	T5513W107	IT0001078911		30-Apr-2026	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO	B	Issuer	199	0	Against	199	Against			
INTERPUMP GROUP SPA	T5513W107	IT0001078911		30-Apr-2026	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBE	I	Issuer	199	0	For	199	For			
INTERPUMP GROUP SPA	T5513W107	IT0001078911		30-Apr-2026	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM O	I	Issuer	199	0	For	199	For			
INTERPUMP GROUP SPA	T5513W107	IT0001078911		30-Apr-2026	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBER	I	Security Holder	199	0	For	199	Against			
INTERPUMP GROUP SPA	T5513W107	IT0001078911		30-Apr-2026	NOMINATION OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE BOARD MI	I	Issuer	199	0	For	199	For			
INTERPUMP GROUP SPA	T5513W107	IT0001078911		30-Apr-2026	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE CHAIRMA	I	Issuer	199	0	For	199	For			
INTERPUMP GROUP SPA	T5513W107	IT0001078911		30-Apr-2026	DETERMINATION OF THE REMUNERATION FOR THE DIRECTOR'S POSITION FOR A	B	Issuer	199	0	For	199	For			
INTERPUMP GROUP SPA	T5513W107	IT0001078911		30-Apr-2026	APPOINTMENT OF THE SUPERVISORY BOARD FOR THE YEARS 2026-2027-2028: A	C	Security Holder	199	0	For	199	Against			

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") *(optional)*	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On *(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 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)*	(g) Category *(Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(* ***Note*** *: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)*	(h) Proposed by Issuer or Security Holder? *(Issuer/Security Holder)*	(i) Number of Shares Voted *(Enter "0" for no shares voted)*	(j) Number of Shares that the reporting person loaned and did NOT recall *(Enter "0" for no shares voted)*	(k) How the Shares in (i) were voted *(For/Against/Abstain/ Withhold)*		(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other than the reporting person filing the report)* that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
INTERPUMP GROUP SPA	T5513W107	IT0001078911		30-Apr-2026	APPOINTMENT OF THE SUPERVISORY BOARD FOR THE YEARS 2026-2027-2028: A	C	Security Holder	199	0	Against	199	Against			
INTERPUMP GROUP SPA	T5513W107	IT0001078911		30-Apr-2026	APPOINTMENT OF THE SUPERVISORY BOARD FOR THE YEARS 2026-2027-2028: D	H	Issuer	199	0	For	199	For			
INTERPUMP GROUP SPA	T5513W107	IT0001078911		30-Apr-2026	AUTHORIZATION, PURSUANT TO ARTICLES 2357 AND 2357 TER OF THE CIVIL COD	G	Issuer	199	0	For	199	For			
INTERPUMP GROUP SPA	T5513W107	IT0001078911		30-Apr-2026	RENEWAL OF THE DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE	G	Issuer	199	0	For	199	For			
GILDAN ACTIVEWEAR INC.	375916103	CA3759161035		30-Apr-2026	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors	C	Issuer	173	0	For	173	For			
GILDAN ACTIVEWEAR INC.	375916103	CA3759161035		30-Apr-2026	Election of Director - Glenn J. Chamandy	A	Issuer	173	0	For	173	For			
GILDAN ACTIVEWEAR INC.	375916103	CA3759161035		30-Apr-2026	Election of Director - Michener Chandlee	A	Issuer	173	0	For	173	For			
GILDAN ACTIVEWEAR INC.	375916103	CA3759161035		30-Apr-2026	Election of Director - Anne-Laure Descours	A	Issuer	173	0	For	173	For			
GILDAN ACTIVEWEAR INC.	375916103	CA3759161035		30-Apr-2026	Election of Director - Ghislain Houle	A	Issuer	173	0	For	173	For			
GILDAN ACTIVEWEAR INC.	375916103	CA3759161035		30-Apr-2026	Election of Director - Mélanie Kau	A	Issuer	173	0	For	173	For			
GILDAN ACTIVEWEAR INC.	375916103	CA3759161035		30-Apr-2026	Election of Director - Deepak Khandelwal	A	Issuer	173	0	For	173	For			
GILDAN ACTIVEWEAR INC.	375916103	CA3759161035		30-Apr-2026	Election of Director - Michael Kneeland	A	Issuer	173	0	For	173	For			
GILDAN ACTIVEWEAR INC.	375916103	CA3759161035		30-Apr-2026	Election of Director - Peter Lee	A	Issuer	173	0	For	173	For			
GILDAN ACTIVEWEAR INC.	375916103	CA3759161035		30-Apr-2026	Election of Director - Karen Stuckey	A	Issuer	173	0	For	173	For			
GILDAN ACTIVEWEAR INC.	375916103	CA3759161035		30-Apr-2026	Confirming the adoption, ratification and renewal of the Shareholder Rights Plan	G	Issuer	173	0	For	173	For			
GILDAN ACTIVEWEAR INC.	375916103	CA3759161035		30-Apr-2026	Approving an advisory resolution on the Corporation's approach to executive co	B	Issuer	173	0	For	173	For			
ALZCHEM GROUP AG	D0R02K100	DE000A2YNT30		05-May-2026	RESOLUTION REGARDING THE APPROPRIATION OF NET RETAINED PROFITS	G	Issuer	55	0	For	55	For			
ALZCHEM GROUP AG	D0R02K100	DE000A2YNT30		05-May-2026	RESOLUTION ON FORMALLY APPROVING THE ACTIONS OF THE MANAGEMENT B	I	Issuer	55	0	For	55	For			
ALZCHEM GROUP AG	D0R02K100	DE000A2YNT30		05-May-2026	RESOLUTION ON FORMALLY APPROVING THE ACTIONS OF THE SUPERVISORY BO	I	Issuer	55	0	For	55	For			
ALZCHEM GROUP AG	D0R02K100	DE000A2YNT30		05-May-2026	ELECTION OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND CONS	C	Issuer	55	0	For	55	For			
ALZCHEM GROUP AG	D0R02K100	DE000A2YNT30		05-May-2026	ELECTION OF THE AUDITOR OF THE SUSTAINABILITY REPORT FOR THE FISCAL YE	C	Issuer	55	0	For	55	For			
ALZCHEM GROUP AG	D0R02K100	DE000A2YNT30		05-May-2026	RESOLUTION APPROVING THE REMUNERATION REPORT	B	Issuer	55	0	For	55	For			
ALZCHEM GROUP AG	D0R02K100	DE000A2YNT30		05-May-2026	AMENDMENTS TO THE ARTICLES OF ASSOCIATION - CONVERSION TO REGISTERE	I	Issuer	55	0	For	55	For			
ALZCHEM GROUP AG	D0R02K100	DE000A2YNT30		05-May-2026	AMENDMENTS TO THE ARTICLES OF ASSOCIATION - OPENING OF THE ARTICLES	I	Issuer	55	0	For	55	For			
ALZCHEM GROUP AG	D0R02K100	DE000A2YNT30		05-May-2026	AMENDMENTS TO THE ARTICLES OF ASSOCIATION - LOCATION OF THE ANNUAL	I	Issuer	55	0	For	55	For			
ALZCHEM GROUP AG	D0R02K100	DE000A2YNT30		05-May-2026	AMENDMENTS TO THE ARTICLES OF ASSOCIATION - STAGGERED BOARD; CONST	I	Issuer	55	0	For	55	For			
TMX GROUP LIMITED	87262K105	CA87262K1057		05-May-2026	Appointment of KPMG LLP as Auditor of the Corporation for the ensuing year an	C	Issuer	249	0	For	249	For			
TMX GROUP LIMITED	87262K105	CA87262K1057		05-May-2026	DIRECTOR: Luc Bertrand	A	Issuer	249	0	For	249	For			
TMX GROUP LIMITED	87262K105	CA87262K1057		05-May-2026	DIRECTOR: Stephanie Cuskley	A	Issuer	249	0	For	249	For			
TMX GROUP LIMITED	87262K105	CA87262K1057		05-May-2026	DIRECTOR: Nicolas Darveau-Garneau	A	Issuer	249	0	For	249	For			
TMX GROUP LIMITED	87262K105	CA87262K1057		05-May-2026	DIRECTOR: Tamara Finch	A	Issuer	249	0	For	249	For			
TMX GROUP LIMITED	87262K105	CA87262K1057		05-May-2026	DIRECTOR: Moe Kermani	A	Issuer	249	0	For	249	For			
TMX GROUP LIMITED	87262K105	CA87262K1057		05-May-2026	DIRECTOR: William Linton	A	Issuer	249	0	For	249	For			
TMX GROUP LIMITED	87262K105	CA87262K1057		05-May-2026	DIRECTOR: John McKenzie	A	Issuer	249	0	For	249	For			
TMX GROUP LIMITED	87262K105	CA87262K1057		05-May-2026	DIRECTOR: Monique Mercier	A	Issuer	249	0	For	249	For			
TMX GROUP LIMITED	87262K105	CA87262K1057		05-May-2026	DIRECTOR: Michael Plasznik	A	Issuer	249	0	For	249	For			
TMX GROUP LIMITED	87262K105	CA87262K1057		05-May-2026	DIRECTOR: Peter Rockandel	A	Issuer	249	0	For	249	For			
TMX GROUP LIMITED	87262K105	CA87262K1057		05-May-2026	DIRECTOR: Claude Tessier	A	Issuer	249	0	For	249	For			
TMX GROUP LIMITED	87262K105	CA87262K1057		05-May-2026	DIRECTOR: Ava Yaskiel	A	Issuer	249	0	For	249	For			
TMX GROUP LIMITED	87262K105	CA87262K1057		05-May-2026	Approval on an advisory basis of the approach to our executive compensation w	B	Issuer	249	0	For	249	For			
TMX GROUP LIMITED	87262K105	CA87262K1057		05-May-2026	Approval of the Omnibus Equity Incentive Plan resolution which is described un	H	Issuer	249	0	For	249	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	I	Issuer	214	0	For	214	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	APPROVE DIVIDENDS	G	Issuer	214	0	For	214	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	APPROVE REMUNERATION REPORT	B	Issuer	214	0	For	214	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	RATIFY PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITORS	C	Issuer	214	0	For	214	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITOR FOR SU	C	Issuer	214	0	For	214	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	I	Issuer	214	0	For	214	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	I	Issuer	214	0	For	214	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	REELECT ARNAUD PIETON AS EXECUTIVE DIRECTOR	A	Issuer	214	0	For	214	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	REELECT ARNAUD CAUDOUX AS NON-EXECUTIVE DIRECTOR	A	Issuer	214	0	For	214	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	REELECT COLETTE COHEN AS NON-EXECUTIVE DIRECTOR	A	Issuer	214	0	For	214	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	REELECT STEPHANIE COX AS NON-EXECUTIVE DIRECTOR	A	Issuer	214	0	For	214	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	REELECT SIMON EYERS AS NON-EXECUTIVE DIRECTOR	A	Issuer	214	0	For	214	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	REELECT MAELLE GAVET AS NON-EXECUTIVE DIRECTOR	A	Issuer	214	0	For	214	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	REELECT ALISON GOLIGHER AS NON-EXECUTIVE DIRECTOR	A	Issuer	214	0	For	214	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	REELECT MATTHIEU MALIGE AS NON-EXECUTIVE DIRECTOR	A	Issuer	214	0	For	214	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	ELECT JOHN O'HIGGINS AS NON-EXECUTIVE DIRECTOR	A	Issuer	214	0	For	214	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	ELECT LUC REMONT AS NON-EXECUTIVE DIRECTOR	A	Issuer	214	0	For	214	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	AUTHORIZE REPURCHASE OF SHARES	G	Issuer	214	0	For	214	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	APPROVE CANCELLATION OF SHARES	G	Issuer	214	0	For	214	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	GRANT BOARD AUTHORITY TO ISSUE SHARES	G	Issuer	214	0	For	214	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		05-May-2026	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	G	Issuer	214	0	For	214	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	ELECT CHAIR OF MEETING	I	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	PREPARE AND APPROVE LIST OF SHAREHOLDERS	I	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	APPROVE AGENDA OF MEETING	I	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	I	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	I	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 15.00 PER SHARE AN	G	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	APPROVE MAY 8, 2026 AS RECORD DATE FOR DIVIDEND PAYMENT	G	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	APPROVE DISCHARGE OF LARS BLECKO	I	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	APPROVE DISCHARGE OF ALF GORANSSON	I	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	APPROVE DISCHARGE OF CECILIA DAUN WENNBORG	I	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	APPROVE DISCHARGE OF JOHAN LUNDBERG	I	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	APPROVE DISCHARGE OF LIV FORHAUG	I	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	APPROVE DISCHARGE OF SANTIAGO GALAZ	I	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	APPROVE DISCHARGE OF MARITA ODELIUS	I	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	APPROVE DISCHARGE OF CHALANJA HENNINGSSON	I	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	APPROVE DISCHARGE OF CEO ARITZ LARREA	I	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	I	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.56 MILLION	H	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	REELECT LARS BLECKO (CHAIR), ALF GORANSSON, CECILIA DAUN WENNBORG, LI	A	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	RATIFY DELOITTE AB AS AUDITORS	C	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	APPROVE REMUNERATION REPORT	B	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	APPROVE PERFORMANCE SHARE MATCHING PLAN LTIP 2026 FOR KEY EMPLOYEES	H	Issuer	258	0	Against	258	Against			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED	G	Issuer	258	0	For	258	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2026	APPROVE SEK 8.2 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLA	G	Issuer	258	0	For	258	For			
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813		07-May-2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	I	Issuer	729	0	For	729	For			
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813		07-May-2026	APPROVE REMUNERATION REPORT	B	Issuer	729	0	For	729	For			
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813		07-May-2026	APPROVE FINAL DIVIDEND	G	Issuer	729	0	For	729	For			
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813		07-May-2026	ELECT JACQUELINE CALLAWAY AS DIRECTOR	A	Issuer	729	0	For	729	For			
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813		07-May-2026	RE-ELECT ROISIN CURRIE AS DIRECTOR	A	Issuer	729	0	For	729	For			
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813		07-May-2026	RE-ELECT LOUIS EPERJESI AS DIRECTOR	A	Issuer	729	0	For	729	For			
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813		07-May-2026	RE-ELECT LOUISE FOWLER AS DIRECTOR	A	Issuer	729	0	For	729	For			
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813		07-May-2026	RE-ELECT ANDREW LIVINGSTON AS DIRECTOR	A	Issuer	729	0	For	729	For			
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813		07-May-2026	RE-ELECT TIM LODGE AS DIRECTOR	A	Issuer	729	0	For	729	For			
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813		07-May-2026	RE-ELECT VANDA MURRAY AS DIRECTOR	A	Issuer	729	0	For	729	For			
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813		07-May-2026	RE-ELECT SUZY NEUBERT AS DIRECTOR	A	Issuer	729	0	For	729	For			
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813		07-May-2026	RE-ELECT PETER VENTRESS AS DIRECTOR	A	Issuer	729	0	For	729	For			
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813		07-May-2026	REAPPOINT KPMG LLP AS AUDITORS	C	Issuer	729	0	For	729	For			
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813		07-May-2026	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	H	Issuer	729	0	For	729	For			
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813		07-May-2026	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	M	Issuer	729	0	For	729	For			
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813		07-May-2026	AUTHORISE ISSUE OF EQUITY	G	Issuer	729	0	For	729	For			
HOWDEN JOINERY GROUP PLC	G4647J102	GB0005576813		07-May-2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	G	Issuer	729	0	For	729	For			

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") *(optional)*	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On *(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 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)*	(g) Category *(Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(* ***Note :*** *if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)*	(h) Proposed by Issuer or Security Holder? *(Issuer/Security Holder)*	(i) Number of Shares Voted *(Enter "0" for no shares voted)*	(j) Number of Shares that the reporting person loaned and did NOT recall *(Enter "0" for no shares voted)*	(k) How the Shares in (i) were voted *(For/Against/Abstain/ Withhold)*		(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other than the reporting person filing the report)* that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
HOWDEN JOINERY GROUP PLC	G4647J102	GB00055576813		07-May-2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	G	Issuer	729	0	For	729	For			
HOWDEN JOINERY GROUP PLC	G4647J102	GB00055576813		07-May-2026	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOT	I	Issuer	729	0	For	729	For			
OR ROYALTIES INC.	68390D106	CA68390D1069		07-May-2026	DIRECTOR: Jason Attew	A	Issuer	334	0	For	334	For			
OR ROYALTIES INC.	68390D106	CA68390D1069		07-May-2026	DIRECTOR: Patrick Godin	A	Issuer	334	0	For	334	For			
OR ROYALTIES INC.	68390D106	CA68390D1069		07-May-2026	DIRECTOR: Pierre Labbe	A	Issuer	334	0	For	334	For			
OR ROYALTIES INC.	68390D106	CA68390D1069		07-May-2026	DIRECTOR: Wendy Louie	A	Issuer	334	0	For	334	For			
OR ROYALTIES INC.	68390D106	CA68390D1069		07-May-2026	DIRECTOR: Norman MacDonald	A	Issuer	334	0	For	334	For			
OR ROYALTIES INC.	68390D106	CA68390D1069		07-May-2026	DIRECTOR: Candace MacGibbon	A	Issuer	334	0	For	334	For			
OR ROYALTIES INC.	68390D106	CA68390D1069		07-May-2026	DIRECTOR: Kevin Thomson	A	Issuer	334	0	For	334	For			
OR ROYALTIES INC.	68390D106	CA68390D1069		07-May-2026	To appoint PricewaterhouseCoopers LLP as the Corporation's independent audi	C	Issuer	334	0	For	334	For			
OR ROYALTIES INC.	68390D106	CA68390D1069		07-May-2026	Adopt an ordinary resolution for the continuation of the Second Amended and	I	Issuer	334	0	For	334	For			
OR ROYALTIES INC.	68390D106	CA68390D1069		07-May-2026	Adopt an advisory non-binding resolution supporting the Corporation's approa	B	Issuer	334	0	For	334	For			
SUBSEA 7 SA	L8882U106	LU0075646355		12-May-2026	APPROVE FINANCIAL STATEMENTS	I	Issuer	280	0	For	280	For			
SUBSEA 7 SA	L8882U106	LU0075646355		12-May-2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	I	Issuer	280	0	For	280	For			
SUBSEA 7 SA	L8882U106	LU0075646355		12-May-2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	G	Issuer	280	0	For	280	For			
SUBSEA 7 SA	L8882U106	LU0075646355		12-May-2026	APPROVE REMUNERATION REPORT	B	Issuer	280	0	For	280	For			
SUBSEA 7 SA	L8882U106	LU0075646355		12-May-2026	APPROVE DISCHARGE OF DIRECTORS	I	Issuer	280	0	For	280	For			
SUBSEA 7 SA	L8882U106	LU0075646355		12-May-2026	REAPPOINT ERNST YOUNG S.A., LUXEMBOURG AS AUDITOR	C	Issuer	280	0	For	280	For			
SUBSEA 7 SA	L8882U106	LU0075646355		12-May-2026	REAPPOINT ERNST YOUNG S.A., LUXEMBOURG AS AUDITOR FOR SUSTAINABILIT	C	Issuer	280	0	For	280	For			
SUBSEA 7 SA	L8882U106	LU0075646355		12-May-2026	REELECT DAVID MULLEN AS NON-EXECUTIVE DIRECTOR	A	Issuer	280	0	For	280	For			
SUBSEA 7 SA	L8882U106	LU0075646355		12-May-2026	REELECT NIELS KIRK AS NON-EXECUTIVE DIRECTOR	A	Issuer	280	0	For	280	For			
SUBSEA 7 SA	L8882U106	LU0075646355		12-May-2026	ELECT JOHN EVANS AS DIRECTOR	A	Issuer	280	0	For	280	For			
SUBSEA 7 SA	L8882U106	LU0075646355		12-May-2026	APPROVE REMUNERATION OF DIRECTORS	H	Issuer	280	0	For	280	For			
SOL SPA	T8711D103	IT0001206769		12-May-2026	APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY AS OF 31 DECEMI	I	Issuer	205	0	For	205	For			
SOL SPA	T8711D103	IT0001206769		12-May-2026	ALLOCATION OF THE YEAR-END RESULT; RELATED AND CONSEQUENTIAL RESOLU	I	Issuer	205	0	For	205	For			
SOL SPA	T8711D103	IT0001206769		12-May-2026	RESOLUTIONS CONCERNING THE REPORT ON THE REMUNERATION POLICY AND	B	Issuer	205	0	For	205	For			
SOL SPA	T8711D103	IT0001206769		12-May-2026	RESOLUTIONS CONCERNING THE REPORT ON THE REMUNERATION POLICY AND	B	Issuer	205	0	For	205	For			
SOL SPA	T8711D103	IT0001206769		12-May-2026	APPOINTMENT OF A MEMBER OF THE BOARD OF DIRECTORS, FOLLOWING A RES	I	Issuer	205	0	For	205	For			
SOL SPA	T8711D103	IT0001206769		12-May-2026	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF	H	Issuer	205	0	For	205	For			
SOL SPA	T8711D103	IT0001206769		12-May-2026	APPOINTMENT OF THE MEMBERS OF THE STATUTORY AUDITORS AND THE PRES	C	Security Holder	205	0	For	205	Against			
SOL SPA	T8711D103	IT0001206769		12-May-2026	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE STATUTOR	H	Issuer	205	0	Against	205	Against			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS AND THE AUDITORS REPORT	I	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO APPROVE THE COMPANYS REMUNERATION POLICY	B	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 3	B	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2025 OF 12	G	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	C	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR	H	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO RE-ELECT TIM COBBOLD AS A DIRECTOR	A	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO RE-ELECT NIMESH PATEL AS A DIRECTOR	A	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO RE-ELECT LOUISA BURDETT AS A DIRECTOR	A	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO ELECT MARIA ANTONIOU AS A DIRECTOR	A	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO RE-ELECT ANGELA ARCHON AS A DIRECTOR	A	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO RE-ELECT CONSTANCE BAROUDEL AS A DIRECTOR	A	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO RE-ELECT PETER FRANCE AS A DIRECTOR	A	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO RE-ELECT RICHARD GILLINGWATER AS A DIRECTOR	A	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO RE-ELECT CAROLINE JOHNSTONE AS A DIRECTOR	A	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO ELECT ANDREW KEMP AS A DIRECTOR	A	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS OR INCUR POL	M	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO AUTHORISE THE DIRECTORS TO APPROVE THE ISSUE OF SHARES IN LIEU OF C	G	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	G	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO APPROVE THE RULES OF THE SPIRAX GROUP SHARE AWARD PLAN AND TO AL	G	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO DISAPPLY STATUTORY PRE-EMPTIONRIGHTS - GENERAL AUTHORITY	I	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO DISAPPLY STATUTORY PRE-EMPTIONRIGHTS - ADDITIONAL AUTHORITY	I	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	G	Issuer	106	0	For	106	For			
SPIRAX GROUP PLC	G83561129	GB00BWFGQN14		13-May-2026	TO AUTHORISE A SHORTER NOTICE PERIOD FOR GENERAL MEETINGS	I	Issuer	106	0	For	106	For			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	APPROVAL OF THE MANAGEMENT REPORT, ANNUAL FINANCIAL STATEMENTS AN	I	Issuer	199	0	For	199	For			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	ADVISORY VOTE ON THE SUSTAINABILITY REPORT 2025	I	Issuer	199	0	For	199	For			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	ADVISORY VOTE ON THE COMPENSATION REPORT 2025	I	Issuer	199	0	Against	199	Against			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	APPROPRIATION OF THE AVAILABLE RESULT	I	Issuer	199	0	Against	199	Against			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP M	I	Issuer	199	0	For	199	For			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	MAXIMUM TOTAL COMPENSATION FOR THE BOARD OF DIRECTORS FROM THIS	H	Issuer	199	0	Against	199	Against			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	MAXIMUM TOTAL COMPENSATION OF THE GROUP MANAGEMENT BOARD FOR	H	Issuer	199	0	Against	199	Against			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	RE-ELECTION OF MICHAEL TOINER AS MEMBER OF THE BOARD OF DIRECTORS A	A	Issuer	199	0	Against	199	Against			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	RE-ELECTION OF CHRISTIAN HOSP AS MEMBER OF THE BOARD OF DIRECTORS	A	Issuer	199	0	Against	199	Against			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	RE-ELECTION OF MARKUS VISCHER AS MEMBER OF THE BOARD OF DIRECTORS	A	Issuer	199	0	Against	199	Against			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	RE-ELECTION OF MARTIN OHNEBERG AS MEMBER OF THE BOARD OF DIRECTOR	A	Issuer	199	0	Against	199	Against			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	RE-ELECTION OF MICHAEL PISTAUER AS MEMBER OF THE BOARD OF DIRECTORS	A	Issuer	199	0	Against	199	Against			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	ELECTION OF THOMAS WILLIAMS AS MEMBER OF THE BOARD OF DIRECTORS	A	Issuer	199	0	Against	199	Against			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	RE-ELECTION OF MICHAEL TOINER AS MEMBER OF THE NOMINATION AND COM	A	Issuer	199	0	Against	199	Against			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	RE-ELECTION OF CHRISTIAN HOSP AS MEMBER OF THE NOMINATION AND COM	A	Issuer	199	0	Against	199	Against			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	RE-ELECTION OF MARTIN OHNEBERG AS MEMBER OF THE NOMINATION AND CO	A	Issuer	199	0	Against	199	Against			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	ELECTION OF THOMAS WILLIAMS AS MEMBER OF THE NOMINATION AND COMM	A	Issuer	199	0	Against	199	Against			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE / LAW OFFIC	A	Issuer	199	0	For	199	For			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	ELECTION OF THE AUDITORS / KPMG AG, ZURICH	C	Issuer	199	0	For	199	For			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	PARTIAL REVISION OF THE ARTICLES OF ASSOCIATION / AMENDMENT OF ART. 2	I	Issuer	199	0	For	199	For			
MONTANA AEROSPACE AG	H55555108	CH1110425654		19-May-2026	AD HOC	I	Issuer	199	0	Against	199	Against			
ARCADIS NV	N0605M147	NL0006237562		20-May-2026	ADOPTION OF THE 2025 FINANCIAL STATEMENTS	I	Issuer	219	0	For	219	For			
ARCADIS NV	N0605M147	NL0006237562		20-May-2026	DIVIDEND OVER FINANCIAL YEAR 2025	G	Issuer	219	0	For	219	For			
ARCADIS NV	N0605M147	NL0006237562		20-May-2026	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	I	Issuer	219	0	For	219	For			
ARCADIS NV	N0605M147	NL0006237562		20-May-2026	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	I	Issuer	219	0	For	219	For			
ARCADIS NV	N0605M147	NL0006237562		20-May-2026	RATIFY KPMG ACCOUNTANTS N.V. AS AUDITORS	C	Issuer	219	0	For	219	For			
ARCADIS NV	N0605M147	NL0006237562		20-May-2026	APPOINTMENT OF EXTERNAL AUDITOR TO PROVIDE LIMITED ASSURANCE ON TH	C	Issuer	219	0	For	219	For			
ARCADIS NV	N0605M147	NL0006237562		20-May-2026	REMUNERATION REPORT EXECUTIVE BOARD 2025 (ADVISORY VOTE)	B	Issuer	219	0	For	219	For			
ARCADIS NV	N0605M147	NL0006237562		20-May-2026	REMUNERATION REPORT SUPERVISORY BOARD 2025 (ADVISORY VOTE)	B	Issuer	219	0	For	219	For			
ARCADIS NV	N0605M147	NL0006237562		20-May-2026	COMPOSITION OF THE EXECUTIVE BOARD; APPOINTMENT OF MS. H.L. POLINSK	A	Issuer	219	0	For	219	For			
ARCADIS NV	N0605M147	NL0006237562		20-May-2026	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF MR. M.C. PU	A	Issuer	219	0	For	219	For			
ARCADIS NV	N0605M147	NL0006237562		20-May-2026	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF MR. C.G. TROW	A	Issuer	219	0	For	219	For			
ARCADIS NV	N0605M147	NL0006237562		20-May-2026	DESIGNATION OF THE EXECUTIVE BOARD AS THE BODY AUTHORIZED TO GRANT	I	Issuer	219	0	For	219	For			
ARCADIS NV	N0605M147	NL0006237562		20-May-2026	DESIGNATION OF THE EXECUTIVE BOARD AS THE BODY AUTHORIZED TO LIMIT O	I	Issuer	219	0	For	219	For			
ARCADIS NV	N0605M147	NL0006237562		20-May-2026	AUTHORIZATION TO REPURCHASE ARCADIS N.V. SHARES	G	Issuer	219	0	For	219	For			
ARCADIS NV	N0605M147	NL0006237562		20-May-2026	CANCELLATION OF ORDINARY ARCADIS N.V. SHARES	G	Issuer	219	0	For	219	For			
EURONEXT NV	N3113K397	NL0006294274		20-May-2026	APPROVE REMUNERATION REPORT	B	Issuer	53	0	For	53	For			
EURONEXT NV	N3113K397	NL0006294274		20-May-2026	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	I	Issuer	53	0	For	53	For			
EURONEXT NV	N3113K397	NL0006294274		20-May-2026	APPROVE DIVIDENDS	G	Issuer	53	0	For	53	For			
EURONEXT NV	N3113K397	NL0006294274		20-May-2026	APPROVE DISCHARGE OF MANAGEMENT BOARD	I	Issuer	53	0	For	53	For			
EURONEXT NV	N3113K397	NL0006294274		20-May-2026	APPROVE DISCHARGE OF SUPERVISORY BOARD	I	Issuer	53	0	For	53	For			
EURONEXT NV	N3113K397	NL0006294274		20-May-2026	REELECT DICK SLUIMERS TO SUPERVISORY BOARD	A	Issuer	53	0	For	53	For			
EURONEXT NV	N3113K397	NL0006294274		20-May-2026	ELECT GEORGE HANDJINICOLAOU TO SUPERVISORY BOARD	A	Issuer	53	0	For	53	For			
EURONEXT NV	N3113K397	NL0006294274		20-May-2026	REELECT FABRIZIO TESTA TO MANAGEMENT BOARD	A	Issuer	53	0	For	53	For			
EURONEXT NV	N3113K397	NL0006294274		20-May-2026	ELECT YIANOS KONTOPOULOS TO MANAGEMENT BOARD	A	Issuer	53	0	For	53	For			
EURONEXT NV	N3113K397	NL0006294274		20-May-2026	RATIFY KPMG ACCOUNTANTS N.V. AS AUDITORS	C	Issuer	53	0	For	53	For			
EURONEXT NV	N3113K397	NL0006294274		20-May-2026	APPROVE CANCELLATION OF REPURCHASED SHARES	G	Issuer	53	0	For	53	For			
EURONEXT NV	N3113K397	NL0006294274		20-May-2026	GRANT BOARD AUTHORITY TO ISSUE SHARES	G	Issuer	53	0	For	53	For			

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") *(optional)*	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On *(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 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)*	(g) Category *(Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(* ***Note :*** *if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)*	(h) Proposed by Issuer or Security Holder? *(Issuer/Security Holder)*	(i) Number of Shares Voted *(Enter "0" for no shares voted)*	(j) Number of Shares that the reporting person loaned and did NOT recall *(Enter "0" for no shares voted)*	(k) How the Shares in (i) were voted *(For/Against/Abstain/ Withhold)*		(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other than the reporting person filing the report)* that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
EURONEXT NV	N3113K397	NL0006294274		20-May-2026	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	G	Issuer	53	0	For	53	For			
EURONEXT NV	N3113K397	NL0006294274		20-May-2026	AUTHORIZE REPURCHASE OF SHARES	G	Issuer	53	0	For	53	For			
NEXANS	F65277109	FR0000044448		21-May-2026	APPROVAL OF THE COMPANYS FINANCIAL STATEMENTS AND TRANSACTIONS FO	I	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEA	I	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	ALLOCATION OF PROFIT FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2025	H	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	RENEWAL OF THE TERM OF OFFICE OF LAURA BERNARDELLI AS DIRECTOR	A	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	RENEWAL OF THE TERM OF OFFICE OF ANNE LEBEL AS DIRECTOR	A	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	APPOINTMENT OF ANTONIO CAMMISECRA AS DIRECTOR	A	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	APPOINTMENT OF THIERRY FOURNIER AS DIRECTOR	A	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	APPROVAL OF THE REMOVAL OF THE ATTENDANCE REQUIREMENT ATTACHED T	B	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION ITEMS PAI	B	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING THE FISCAL YEAR EN	B	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING THE FISCAL YEAR EN	B	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING THE FISCAL YEAR EN	B	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	APPROVAL OF THE COMPENSATION POLICY OF THE MEMBERS OF THE BOARD O	H	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD O	H	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	APPROVAL OF THE COMPENSATION POLICY OF THE CHIEF EXECUTIVE OFFICER F	B	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT TRAN	G	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURP	G	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURP	G	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURP	G	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	AMENDMENT OF ARTICLE 12 BIS OF THE COMPANYS BYLAWS: REMOVAL OF THE	I	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	AMENDMENT OF ARTICLE 19 PARAGRAPH 2 OF THE COMPANYS BYLAWS: AMEN	I	Issuer	52	0	For	52	For			
NEXANS	F65277109	FR0000044448		21-May-2026	POWERS TO CARRY OUT FORMALITIES	I	Issuer	52	0	For	52	For			
VENITIA SERVICES GROUP LIMITED	Q9394Q109	AU0000184459		21-May-2026	APPROVE REMUNERATION REPORT	B	Issuer	3237	0	For	3237	For			
VENITIA SERVICES GROUP LIMITED	Q9394Q109	AU0000184459		21-May-2026	ELECT JEFF FORBES AS DIRECTOR	A	Issuer	3237	0	For	3237	For			
VENITIA SERVICES GROUP LIMITED	Q9394Q109	AU0000184459		21-May-2026	ELECT SIBYLLE KRIEGER AS DIRECTOR	A	Issuer	3237	0	For	3237	For			
VENITIA SERVICES GROUP LIMITED	Q9394Q109	AU0000184459		21-May-2026	APPROVE INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	I	Issuer	3237	0	For	3237	Against			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	I	Issuer	451	0	For	451	For			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	APPROVE REMUNERATION REPORT	B	Issuer	451	0	For	451	For			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	APPROVE NEW REMUNERATION POLICY	B	Issuer	451	0	For	451	For			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	APPROVE FINAL DIVIDEND	G	Issuer	451	0	For	451	For			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	ELECT NICK ANDERSON AS DIRECTOR	A	Issuer	451	0	For	451	For			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	ELECT CHRIS MCLEISH AS DIRECTOR	A	Issuer	451	0	For	451	For			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	RE-ELECT RUTGER HELBING AS DIRECTOR	A	Issuer	451	0	For	451	For			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	RE-ELECT TONY QUINLAN AS DIRECTOR	A	Issuer	451	0	For	451	For			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	RE-ELECT FARROKH BATLIWALA AS DIRECTOR	A	Issuer	451	0	For	451	For			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	RE-ELECT CAROL CHESNEY AS DIRECTOR	A	Issuer	451	0	For	451	For			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	RE-ELECT PETE RABY AS DIRECTOR	A	Issuer	451	0	For	451	For			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	RE-ELECT GILLIAN TOMLINSON AS DIRECTOR	A	Issuer	451	0	For	451	For			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	C	Issuer	451	0	For	451	For			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	H	Issuer	451	0	For	451	For			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	AUTHORISE ISSUE OF EQUITY	G	Issuer	451	0	For	451	For			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	G	Issuer	451	0	For	451	For			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION W	G	Issuer	451	0	For	451	For			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	G	Issuer	451	0	For	451	For			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	APPROVE US EMPLOYEE STOCK PURCHASE PLAN	G	Issuer	451	0	For	451	For			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	M	Issuer	451	0	For	451	For			
HILL & SMITH PLC	G45080101	GB0004270301		21-May-2026	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOT	I	Issuer	451	0	For	451	For			
HENSOLDT AG	D3R14P109	DE000HAG0005		22-May-2026	APPROPRIATION OF THE NET PROFIT (BILANZGEWINN)	I	Issuer	125	0	For	125	For			
HENSOLDT AG	D3R14P109	DE000HAG0005		22-May-2026	APPROVAL OF THE ACTS OF THE MEMBERS OF THE MANAGEMENT BOARD	I	Issuer	125	0	For	125	For			
HENSOLDT AG	D3R14P109	DE000HAG0005		22-May-2026	APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD	I	Issuer	125	0	For	125	For			
HENSOLDT AG	D3R14P109	DE000HAG0005		22-May-2026	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR FISCAL YE	B	Issuer	125	0	For	125	For			
HENSOLDT AG	D3R14P109	DE000HAG0005		22-May-2026	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE ANNUAL FINANC	C	Issuer	125	0	For	125	For			
HENSOLDT AG	D3R14P109	DE000HAG0005		22-May-2026	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE ANNUAL FINANC	C	Issuer	125	0	For	125	For			
BRP INC.	05577W200	CA05577W2004		28-May-2026	Election of Director - Elaine Beaudoin	A	Issuer	137	0	For	137	For			
BRP INC.	05577W200	CA05577W2004		28-May-2026	Election of Director - Pierre Beaudoin	A	Issuer	137	0	For	137	For			
BRP INC.	05577W200	CA05577W2004		28-May-2026	Election of Director - Joshua Bekenstein	A	Issuer	137	0	For	137	For			
BRP INC.	05577W200	CA05577W2004		28-May-2026	Election of Director - Charles Bombardier	A	Issuer	137	0	For	137	For			
BRP INC.	05577W200	CA05577W2004		28-May-2026	Election of Director - Ernesto M. Hernández	A	Issuer	137	0	For	137	For			
BRP INC.	05577W200	CA05577W2004		28-May-2026	Election of Director - Katherine Kountze	A	Issuer	137	0	For	137	For			
BRP INC.	05577W200	CA05577W2004		28-May-2026	Election of Director - Denis Le Vot	A	Issuer	137	0	For	137	For			
BRP INC.	05577W200	CA05577W2004		28-May-2026	Election of Director - Nicholas Nomicos	A	Issuer	137	0	For	137	For			
BRP INC.	05577W200	CA05577W2004		28-May-2026	Election of Director - Edward Philip	A	Issuer	137	0	For	137	For			
BRP INC.	05577W200	CA05577W2004		28-May-2026	Election of Director - Michael Ross	A	Issuer	137	0	For	137	For			
BRP INC.	05577W200	CA05577W2004		28-May-2026	Election of Director - Barbara Samardzich	A	Issuer	137	0	For	137	For			
BRP INC.	05577W200	CA05577W2004		28-May-2026	Election of Director - Hildegard Maria Wortmann	A	Issuer	137	0	For	137	For			
BRP INC.	05577W200	CA05577W2004		28-May-2026	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accounta	C	Issuer	137	0	For	137	For			
BRP INC.	05577W200	CA05577W2004		28-May-2026	Adoption of an advisory non-binding resolution in respect of the Corporation's a	B	Issuer	137	0	Against	137	Against			
TOURMALINE OIL CORP.	89156V106	CA89156V1067		03-Jun-2026	DIRECTOR: Michael L. Rose	A	Issuer	211	0	For	211	For			
TOURMALINE OIL CORP.	89156V106	CA89156V1067		03-Jun-2026	DIRECTOR: Brian G. Robinson	A	Issuer	211	0	For	211	For			
TOURMALINE OIL CORP.	89156V106	CA89156V1067		03-Jun-2026	DIRECTOR: Jill T. Angevine	A	Issuer	211	0	For	211	For			
TOURMALINE OIL CORP.	89156V106	CA89156V1067		03-Jun-2026	DIRECTOR: William D. Armstrong	A	Issuer	211	0	For	211	For			
TOURMALINE OIL CORP.	89156V106	CA89156V1067		03-Jun-2026	DIRECTOR: Lee A. Baker	A	Issuer	211	0	For	211	For			
TOURMALINE OIL CORP.	89156V106	CA89156V1067		03-Jun-2026	DIRECTOR: Christopher E. Lee	A	Issuer	211	0	For	211	For			
TOURMALINE OIL CORP.	89156V106	CA89156V1067		03-Jun-2026	DIRECTOR: Andrew B. Macdonald	A	Issuer	211	0	For	211	For			
TOURMALINE OIL CORP.	89156V106	CA89156V1067		03-Jun-2026	DIRECTOR: Lucy M. Miller	A	Issuer	211	0	For	211	For			
TOURMALINE OIL CORP.	89156V106	CA89156V1067		03-Jun-2026	DIRECTOR: Travis J. Toews	A	Issuer	211	0	For	211	For			
TOURMALINE OIL CORP.	89156V106	CA89156V1067		03-Jun-2026	DIRECTOR: Janet L. Weiss	A	Issuer	211	0	For	211	For			
TOURMALINE OIL CORP.	89156V106	CA89156V1067		03-Jun-2026	The re-appointment of KPMG LLP, Chartered Professional Accountants, as audit	C	Issuer	211	0	For	211	For			
TOURMALINE OIL CORP.	89156V106	CA89156V1067		03-Jun-2026	To consider and, if deemed advisable, to pass the ordinary resolution (the "Shar	G	Issuer	211	0	For	211	For			
TOURMALINE OIL CORP.	89156V106	CA89156V1067		03-Jun-2026	To consider and, if deemed advisable, to pass the ordinary resolution (the "RSU	I	Issuer	211	0	For	211	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		04-Jun-2026	Election of Trustee - Robert D. Brouwer	A	Issuer	165	0	For	165	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		04-Jun-2026	Election of Trustee - Amber Choudhry	A	Issuer	165	0	For	165	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		04-Jun-2026	Election of Trustee - Remco Daal	A	Issuer	165	0	For	165	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		04-Jun-2026	Election of Trustee - Kevan Gorrie	A	Issuer	165	0	For	165	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		04-Jun-2026	Election of Trustee - Fern Grodner	A	Issuer	165	0	For	165	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		04-Jun-2026	Election of Trustee - Jonathan Kelly	A	Issuer	165	0	For	165	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		04-Jun-2026	Election of Trustee - Kelly Marshall	A	Issuer	165	0	For	165	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		04-Jun-2026	Election of Trustee - Ali Mawani	A	Issuer	165	0	For	165	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		04-Jun-2026	Election of Trustee - Emily Pang	A	Issuer	165	0	For	165	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		04-Jun-2026	Election of Trustee - Jennifer Warren	A	Issuer	165	0	For	165	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		04-Jun-2026	The re-appointment of Deloitte LLP, as auditor of Granite REIT.	C	Issuer	165	0	For	165	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		04-Jun-2026	The non-binding advisory resolution on Granite REIT's approach to executive co	B	Issuer	165	0	For	165	For			
GAZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		16-Jun-2026	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR E	I	Issuer	43	0	For	43	For			
GAZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		16-Jun-2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL	I	Issuer	43	0	For	43	For			
GAZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		16-Jun-2026	APPROPRIATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 20	H	Issuer	43	0	For	43	For			
GAZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		16-Jun-2026	REAPPOINTEMENT OF PHILIPPE BERTEROTTIERE AS DIRECTOR	A	Issuer	43	0	For	43	For			
GAZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		16-Jun-2026	REAPPOINTEMENT OF PASCAL MACIOCE AS DIRECTOR	A	Issuer	43	0	For	43	For			
GAZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		16-Jun-2026	REAPPOINTEMENT OF ANTOINE ROSTAND AS DIRECTOR	A	Issuer	43	0	For	43	For			
GAZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		16-Jun-2026	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPO	B	Issuer	43	0	For	43	For			
GAZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		16-Jun-2026	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID DURING, OR GR	H	Issuer	43	0	For	43	For			
GAZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		16-Jun-2026	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID DURING, OR GR	B	Issuer	43	0	For	43	For			

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") *(optional)*	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On *(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 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)*	(g) Category *(Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(**Note :** if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)*	(h) Proposed by Issuer or Security Holder? *(Issuer/Security Holder)*	(i) Number of Shares Voted *(Enter "0" for no shares voted)*	(j) Number of Shares that the reporting person loaned and did NOT recall *(Enter "0" for no shares voted)*	(k) How the Shares in (i) were voted *(For/Against/Abstain/ Withhold)*		(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other than the reporting person filing the report)* that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
GAZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		16-Jun-2026	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID DURING, OR GR	B	Issuer	43	0	For	43	For			
GAZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		16-Jun-2026	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN AND CEO FROM	B	Issuer	43	0	For	43	For			
GAZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		16-Jun-2026	APPROVAL OF THE COMPENSATION POLICY OF THE CEO AS FROM 5 JANUARY 20	B	Issuer	43	0	For	43	For			
GAZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		16-Jun-2026	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD A	H	Issuer	43	0	For	43	For			
GAZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		16-Jun-2026	APPROVAL OF THE COMPENSATION POLICY OF THE MEMBERS OF THE BOARD O	H	Issuer	43	0	For	43	For			
GAZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		16-Jun-2026	AUTHORISATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS	I	Issuer	43	0	For	43	For			
GAZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		16-Jun-2026	DELEGATION TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARE	G	Issuer	43	0	For	43	For			
GAZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		16-Jun-2026	DELEGATION TO THE BOARD OF DIRECTORS TO CARRY OUT A CAPITAL INCREAS	G	Issuer	43	0	For	43	For			
GAZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		16-Jun-2026	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOCATE FREE SHARES TO	G	Issuer	43	0	For	43	For			
GAZTRANSPORT ET TECHNIGAZ SA	F42674113	FR0011726835		16-Jun-2026	POWERS FOR FORMALITIES	I	Issuer	43	0	For	43	For			
SCOUT24 SE	D345XT105	DE000A12DM80		17-Jun-2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER SHARE	G	Issuer	145	0	For	145	For			
SCOUT24 SE	D345XT105	DE000A12DM80		17-Jun-2026	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2025	I	Issuer	145	0	For	145	For			
SCOUT24 SE	D345XT105	DE000A12DM80		17-Jun-2026	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2025	I	Issuer	145	0	For	145	For			
SCOUT24 SE	D345XT105	DE000A12DM80		17-Jun-2026	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 202	C	Issuer	145	0	For	145	For			
SCOUT24 SE	D345XT105	DE000A12DM80		17-Jun-2026	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY	C	Issuer	145	0	For	145	For			
SCOUT24 SE	D345XT105	DE000A12DM80		17-Jun-2026	APPROVE REMUNERATION REPORT	B	Issuer	145	0	For	145	For			
SCOUT24 SE	D345XT105	DE000A12DM80		17-Jun-2026	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	H	Issuer	145	0	For	145	For			
SCOUT24 SE	D345XT105	DE000A12DM80		17-Jun-2026	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATIO	G	Issuer	145	0	For	145	For			
MISUMI GROUP INC.	J43293109	JP3885400006		18-Jun-2026	Approve Appropriation of Surplus	I	Issuer	487	0	For	487	For			
MISUMI GROUP INC.	J43293109	JP3885400006		18-Jun-2026	Appoint a Director Shimizu, Arata	A	Issuer	487	0	For	487	For			
MISUMI GROUP INC.	J43293109	JP3885400006		18-Jun-2026	Appoint a Director Ono, Ryusei	A	Issuer	487	0	For	487	For			
MISUMI GROUP INC.	J43293109	JP3885400006		18-Jun-2026	Appoint a Director Kanatani, Tomoki	A	Issuer	487	0	For	487	For			
MISUMI GROUP INC.	J43293109	JP3885400006		18-Jun-2026	Appoint a Director Shimizu, Shigetaka	A	Issuer	487	0	For	487	For			
MISUMI GROUP INC.	J43293109	JP3885400006		18-Jun-2026	Appoint a Director Shaochun Xu	A	Issuer	487	0	For	487	For			
MISUMI GROUP INC.	J43293109	JP3885400006		18-Jun-2026	Appoint a Director Nakano, Yoichi	A	Issuer	487	0	For	487	For			
MISUMI GROUP INC.	J43293109	JP3885400006		18-Jun-2026	Appoint a Director Suseki, Tomoharu	A	Issuer	487	0	For	487	For			
MISUMI GROUP INC.	J43293109	JP3885400006		18-Jun-2026	Appoint a Director Yano, Keiko	A	Issuer	487	0	For	487	For			
MISUMI GROUP INC.	J43293109	JP3885400006		18-Jun-2026	Appoint a Director Figen ULGEN	A	Issuer	487	0	For	487	For			
MARUWA CO.,LTD.	J40573107	JP3879250003		19-Jun-2026	Approve Appropriation of Surplus	I	Issuer	68	0	For	68	For			
MARUWA CO.,LTD.	J40573107	JP3879250003		19-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Hayas	A	Issuer	68	0	For	68	For			
MARUWA CO.,LTD.	J40573107	JP3879250003		19-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Kamba	A	Issuer	68	0	For	68	For			
MARUWA CO.,LTD.	J40573107	JP3879250003		19-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Manni	A	Issuer	68	0	For	68	For			
MARUWA CO.,LTD.	J40573107	JP3879250003		19-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Yamaj	A	Issuer	68	0	For	68	For			
MARUWA CO.,LTD.	J40573107	JP3879250003		19-Jun-2026	Appoint a Director who is Audit and Supervisory Committee Member Sakaguchi,	A	Issuer	68	0	For	68	For			
MARUWA CO.,LTD.	J40573107	JP3879250003		19-Jun-2026	Appoint a Director who is Audit and Supervisory Committee Member Yoshida,,F	A	Issuer	68	0	For	68	For			
SIMPLEX HOLDINGS,INC.	J7550Z101	JP3383270000		20-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Kanak	A	Issuer	1273	0	For	1273	For			
SIMPLEX HOLDINGS,INC.	J7550Z101	JP3383270000		20-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Sukem	A	Issuer	1273	0	For	1273	For			
SIMPLEX HOLDINGS,INC.	J7550Z101	JP3383270000		20-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Soda,	A	Issuer	1273	0	For	1273	For			
SIMPLEX HOLDINGS,INC.	J7550Z101	JP3383270000		20-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Enosa	A	Issuer	1273	0	For	1273	For			
SIMPLEX HOLDINGS,INC.	J7550Z101	JP3383270000		20-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Nakay	A	Issuer	1273	0	For	1273	For			
SIMPLEX HOLDINGS,INC.	J7550Z101	JP3383270000		20-Jun-2026	Appoint a Director who is Audit and Supervisory Committee Member Aliyama, A	A	Issuer	1273	0	For	1273	For			
SIMPLEX HOLDINGS,INC.	J7550Z101	JP3383270000		20-Jun-2026	Appoint a Director who is Audit and Supervisory Committee Member Ogasawar	A	Issuer	1273	0	Against	1273	Against			
SIMPLEX HOLDINGS,INC.	J7550Z101	JP3383270000		20-Jun-2026	Appoint a Director who is Audit and Supervisory Committee Member Hamanish	A	Issuer	1273	0	Against	1273	Against			
SIMPLEX HOLDINGS,INC.	J7550Z101	JP3383270000		20-Jun-2026	Approve Details of the Compensation to be received by Directors (Excluding Dire	H	Issuer	1273	0	For	1273	For			
JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	J2519B100	JP3389510003		22-Jun-2026	Approve Appropriation of Surplus	I	Issuer	779	0	For	779	For			
JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	J2519B100	JP3389510003		22-Jun-2026	Appoint a Director Ishida, Katsushi	A	Issuer	779	0	For	779	For			
JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	J2519B100	JP3389510003		22-Jun-2026	Appoint a Director Imamura, Kimihiko	A	Issuer	779	0	For	779	For			
JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	J2519B100	JP3389510003		22-Jun-2026	Appoint a Director Endo, Noriko	A	Issuer	779	0	For	779	For			
JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	J2519B100	JP3389510003		22-Jun-2026	Appoint a Director Yano, Mika	A	Issuer	779	0	For	779	For			
JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	J2519B100	JP3389510003		22-Jun-2026	Appoint a Director Takayanagi, Fumiko	A	Issuer	779	0	For	779	For			
USS CO.,LTD.	J9446Z105	JP3944130008		23-Jun-2026	Approve Appropriation of Surplus	I	Issuer	853	0	For	853	For			
USS CO.,LTD.	J9446Z105	JP3944130008		23-Jun-2026	Appoint a Director Ando, Yukihiro	A	Issuer	853	0	For	853	For			
USS CO.,LTD.	J9446Z105	JP3944130008		23-Jun-2026	Appoint a Director Seta, Dai	A	Issuer	853	0	For	853	For			
USS CO.,LTD.	J9446Z105	JP3944130008		23-Jun-2026	Appoint a Director Ikeda, Hiromitsu	A	Issuer	853	0	For	853	For			
USS CO.,LTD.	J9446Z105	JP3944130008		23-Jun-2026	Appoint a Director Nimi, Yukio	A	Issuer	853	0	For	853	For			
USS CO.,LTD.	J9446Z105	JP3944130008		23-Jun-2026	Appoint a Director Mikami, Masahiro	A	Issuer	853	0	For	853	For			
USS CO.,LTD.	J9446Z105	JP3944130008		23-Jun-2026	Appoint a Director Nishijima, Etsuko	A	Issuer	853	0	For	853	For			
USS CO.,LTD.	J9446Z105	JP3944130008		23-Jun-2026	Appoint a Director Takahashi, Hisao	A	Issuer	853	0	For	853	For			
USS CO.,LTD.	J9446Z105	JP3944130008		23-Jun-2026	Appoint a Director Sowa, Nobuko	A	Issuer	853	0	For	853	For			
SANTEN PHARMACEUTICAL CO.,LTD.	J6467Z109	JP3336000009		23-Jun-2026	Approve Appropriation of Surplus	I	Issuer	866	0	For	866	For			
SANTEN PHARMACEUTICAL CO.,LTD.	J6467Z109	JP3336000009		23-Jun-2026	Appoint a Director Ito, Takeshi	A	Issuer	866	0	For	866	For			
SANTEN PHARMACEUTICAL CO.,LTD.	J6467Z109	JP3336000009		23-Jun-2026	Appoint a Director Nakajima, Rie	A	Issuer	866	0	For	866	For			
SANTEN PHARMACEUTICAL CO.,LTD.	J6467Z109	JP3336000009		23-Jun-2026	Appoint a Director Kurihara, Ippei	A	Issuer	866	0	For	866	For			
SANTEN PHARMACEUTICAL CO.,LTD.	J6467Z109	JP3336000009		23-Jun-2026	Appoint a Director Ikaga, Masahiko	A	Issuer	866	0	For	866	For			
SANTEN PHARMACEUTICAL CO.,LTD.	J6467Z109	JP3336000009		23-Jun-2026	Appoint a Director Kikuoka, Minoru	A	Issuer	866	0	For	866	For			
SANTEN PHARMACEUTICAL CO.,LTD.	J6467Z109	JP3336000009		23-Jun-2026	Appoint a Director Kuroda, Yukiko	A	Issuer	866	0	For	866	For			
SANTEN PHARMACEUTICAL CO.,LTD.	J6467Z109	JP3336000009		23-Jun-2026	Appoint a Director Uekusa, Tetsuya	A	Issuer	866	0	For	866	For			
AICA KOGYO COMPANY,LIMITED	J00252106	JP3100800006		23-Jun-2026	Approve Appropriation of Surplus	I	Issuer	378	0	For	378	For			
AICA KOGYO COMPANY,LIMITED	J00252106	JP3100800006		23-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Y	A	Issuer	378	0	For	378	For			
AICA KOGYO COMPANY,LIMITED	J00252106	JP3100800006		23-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Eshiar	A	Issuer	378	0	For	378	For			
AICA KOGYO COMPANY,LIMITED	J00252106	JP3100800006		23-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Omur	A	Issuer	378	0	For	378	For			
AICA KOGYO COMPANY,LIMITED	J00252106	JP3100800006		23-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Iwatsu	A	Issuer	378	0	For	378	For			
AICA KOGYO COMPANY,LIMITED	J00252106	JP3100800006		23-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Kanai,	A	Issuer	378	0	For	378	For			
AICA KOGYO COMPANY,LIMITED	J00252106	JP3100800006		23-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Noguc	A	Issuer	378	0	For	378	For			
AICA KOGYO COMPANY,LIMITED	J00252106	JP3100800006		23-Jun-2026	Appoint a Director who is Audit and Supervisory Committee Member Mori, Ryoj	A	Issuer	378	0	For	378	For			
AICA KOGYO COMPANY,LIMITED	J00252106	JP3100800006		23-Jun-2026	Appoint a Director who is Audit and Supervisory Committee Member Yamamot	A	Issuer	378	0	For	378	For			
AICA KOGYO COMPANY,LIMITED	J00252106	JP3100800006		23-Jun-2026	Appoint a Director who is Audit and Supervisory Committee Member Fukaya, Ru	A	Issuer	378	0	For	378	For			
AICA KOGYO COMPANY,LIMITED	J00252106	JP3100800006		23-Jun-2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member	A	Issuer	378	0	For	378	For			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Appoint a Director Yamada, Kunio	A	Issuer	646	0	Against	646	Against			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Appoint a Director Sagi, Hidetoshi	A	Issuer	646	0	For	646	For			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Appoint a Director Saito, Masaya	A	Issuer	646	0	For	646	For			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Appoint a Director Kunisaki, Shinichi	A	Issuer	646	0	For	646	For			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Appoint a Director Fujimoto, Yoko	A	Issuer	646	0	For	646	For			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Appoint a Director Kawasaki, Yasunori	A	Issuer	646	0	For	646	For			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Appoint a Director Yamanaka, Masae	A	Issuer	646	0	For	646	For			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Appoint a Director Homma, Yoichi	A	Issuer	646	0	For	646	For			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Appoint a Director Suenobu, Noriko	A	Issuer	646	0	For	646	For			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Appoint a Director Iriyama, Akie	A	Issuer	646	0	For	646	For			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Appoint a Director Mera, Haruka	A	Issuer	646	0	For	646	For			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Appoint a Director Hayashi, Eriko	A	Issuer	646	0	For	646	For			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Appoint a Director Kataoka, Maiko	A	Issuer	646	0	For	646	For			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Appoint a Director Iwata, Shoichiro	A	Issuer	646	0	For	646	For			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Shareholder Proposal: Remove a Director Yamada, Kunio	E	Security Holder	646	0	For	646	Against			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Shareholder Proposal: Amend Articles of Incorporation (the establishment of a	E	Security Holder	646	0	For	646	Against			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Shareholder Proposal: Amend Articles of Incorporation (the decision-making bo	E	Security Holder	646	0	For	646	Against			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Shareholder Proposal: Approve Purchase of Own Shares	E	Security Holder	646	0	For	646	Against			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to	E	Security Holder	646	0	For	646	Against			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Shareholder Proposal: Amend Articles of Incorporation (the composition of outs	E	Security Holder	646	0	For	646	Against			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Shareholder Proposal: Amend Articles of Incorporation (measures to realize ma	E	Security Holder	646	0	For	646	Against			
ROHTO PHARMACEUTICAL CO.,LTD.	J65371106	JP3982400008		24-Jun-2026	Shareholder Proposal: Amend Articles of Incorporation (Change Record Date of	E	Security Holder	646	0	For	646	Against			
BROOKFIELD INFRASTRUCTURE CORPORATION	11276H106	CA11276H1064		24-Jun-2026	DIRECTOR::Jeffrey Blidner	A	Issuer	226	0	Withhold	226	Against			
BROOKFIELD INFRASTRUCTURE CORPORATION	11276H106	CA11276H1064		24-Jun-2026	DIRECTOR::Malcolm Cockwell	A	Issuer	226	0	For	226	For			
BROOKFIELD INFRASTRUCTURE CORPORATION	11276H106	CA11276H1064		24-Jun-2026	DIRECTOR::William Cox	A	Issuer	226	0	For	226	For			

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") *(optional)*	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On *(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 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)*	(g) Category *(Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(* ***Note :*** *if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)*	(h) Proposed by Issuer or Security Holder? *(Issuer/Security Holder)*	(i) Number of Shares Voted *(Enter "0" for no shares voted)*	(j) Number of Shares that the reporting person loaned and did NOT recall *(Enter "0" for no shares voted)*	(k) How the Shares in (i) were voted *(For/Against/Abstain/ Withhold)*		(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other than the reporting person filing the report)* that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed 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	CA11276H1064		24-Jun-2026	DIRECTOR::Roslyn Kelly	A	Issuer	226	0	For	226	For			
BROOKFIELD INFRASTRUCTURE CORPORATION	11276H106	CA11276H1064		24-Jun-2026	DIRECTOR::John Mullen	A	Issuer	226	0	For	226	For			
BROOKFIELD INFRASTRUCTURE CORPORATION	11276H106	CA11276H1064		24-Jun-2026	DIRECTOR::Suzanne Nimocks	A	Issuer	226	0	For	226	For			
BROOKFIELD INFRASTRUCTURE CORPORATION	11276H106	CA11276H1064		24-Jun-2026	DIRECTOR::Daniel M. Quintanilla	A	Issuer	226	0	For	226	For			
BROOKFIELD INFRASTRUCTURE CORPORATION	11276H106	CA11276H1064		24-Jun-2026	DIRECTOR::Anne Schaumburg	A	Issuer	226	0	For	226	For			
BROOKFIELD INFRASTRUCTURE CORPORATION	11276H106	CA11276H1064		24-Jun-2026	DIRECTOR::Rajeev Vasudeva	A	Issuer	226	0	For	226	For			
BROOKFIELD INFRASTRUCTURE CORPORATION	11276H106	CA11276H1064		24-Jun-2026	Appointment of Deloitte LLP as external auditor of the Corporation and authorio	C	Issuer	226	0	For	226	For			
YAMAGUCHI FINANCIAL GROUP,INC.	J9579M103	JP3935300008		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Mukai	A	Issuer	461	0	Abstain	461	Against			
YAMAGUCHI FINANCIAL GROUP,INC.	J9579M103	JP3935300008		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Soga,	A	Issuer	461	0	Abstain	461	Against			
YAMAGUCHI FINANCIAL GROUP,INC.	J9579M103	JP3935300008		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Hirano	A	Issuer	461	0	Abstain	461	Against			
YAMAGUCHI FINANCIAL GROUP,INC.	J9579M103	JP3935300008		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Furuta	A	Issuer	461	0	Abstain	461	Against			
YAMAGUCHI FINANCIAL GROUP,INC.	J9579M103	JP3935300008		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Yokota	A	Issuer	461	0	Abstain	461	Against			
YAMAGUCHI FINANCIAL GROUP,INC.	J9579M103	JP3935300008		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Ogi, Ta	A	Issuer	461	0	Abstain	461	Against			
YAMAGUCHI FINANCIAL GROUP,INC.	J9579M103	JP3935300008		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Saito,	A	Issuer	461	0	Abstain	461	Against			
YAMAGUCHI FINANCIAL GROUP,INC.	J9579M103	JP3935300008		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Okada	A	Issuer	461	0	Abstain	461	Against			
YAMAGUCHI FINANCIAL GROUP,INC.	J9579M103	JP3935300008		25-Jun-2026	Appoint a Director who is Audit and Supervisory Committee Member Hama, Ken	A	Issuer	461	0	Abstain	461	Against			
NSD CO.,LTD.	J56107105	JP3712600000		25-Jun-2026	Appoint a Director Imajo, Yoshikazu	A	Issuer	369	0	Abstain	369	Against			
NSD CO.,LTD.	J56107105	JP3712600000		25-Jun-2026	Appoint a Director Kikawada, Hidetaka	A	Issuer	369	0	Abstain	369	Against			
NSD CO.,LTD.	J56107105	JP3712600000		25-Jun-2026	Appoint a Director Yamoto, Osamu	A	Issuer	369	0	Abstain	369	Against			
NSD CO.,LTD.	J56107105	JP3712600000		25-Jun-2026	Appoint a Director Miike, Mayuko	A	Issuer	369	0	Abstain	369	Against			
NSD CO.,LTD.	J56107105	JP3712600000		25-Jun-2026	Appoint a Director Kajiwara, Yuriko	A	Issuer	369	0	Abstain	369	Against			
NSD CO.,LTD.	J56107105	JP3712600000		25-Jun-2026	Appoint a Director Kawamata, Atsuhiro	A	Issuer	369	0	Abstain	369	Against			
NSD CO.,LTD.	J56107105	JP3712600000		25-Jun-2026	Appoint a Director Takeuchi, Toru	A	Issuer	369	0	Abstain	369	Against			
NSD CO.,LTD.	J56107105	JP3712600000		25-Jun-2026	Appoint a Director Yoshida, Kazumi	A	Issuer	369	0	Abstain	369	Against			
NSD CO.,LTD.	J56107105	JP3712600000		25-Jun-2026	Appoint a Corporate Auditor Tamura, Tetsuo	C	Issuer	369	0	Abstain	369	Against			
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Kutsuz	A	Issuer	1072	0	For	1072	For			
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Arai, S	A	Issuer	1072	0	For	1072	For			
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Matsu	A	Issuer	1072	0	For	1072	For			
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Haga,	A	Issuer	1072	0	For	1072	For			
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Tsukai	A	Issuer	1072	0	For	1072	For			
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Takaki	A	Issuer	1072	0	For	1072	For			
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Yamad	A	Issuer	1072	0	For	1072	For			
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		25-Jun-2026	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi	A	Issuer	1072	0	For	1072	For			
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		25-Jun-2026	Appoint a Director who is Audit and Supervisory Committee Member Miyahara,	A	Issuer	1072	0	For	1072	For			
NOMURA REAL ESTATE HOLDINGS,INC.	J5893B104	JP3762900003		25-Jun-2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member	A	Issuer	1072	0	For	1072	For			
KOTOBUKI SPIRITS CO.,LTD.	J36383107	JP3299600001		25-Jun-2026	Approve Appropriation of Surplus	I	Issuer	875	0	For	875	For			
KOTOBUKI SPIRITS CO.,LTD.	J36383107	JP3299600001		25-Jun-2026	Amend Articles to: Allow the Board of Directors to Authorize Appropriation of Su	I	Issuer	875	0	For	875	For			
KOTOBUKI SPIRITS CO.,LTD.	J36383107	JP3299600001		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Kawag	A	Issuer	875	0	For	875	For			
KOTOBUKI SPIRITS CO.,LTD.	J36383107	JP3299600001		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Matsu	A	Issuer	875	0	For	875	For			
KOTOBUKI SPIRITS CO.,LTD.	J36383107	JP3299600001		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Shirai	A	Issuer	875	0	For	875	For			
KOTOBUKI SPIRITS CO.,LTD.	J36383107	JP3299600001		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Sakam	A	Issuer	875	0	For	875	For			
KOTOBUKI SPIRITS CO.,LTD.	J36383107	JP3299600001		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Iwata,	A	Issuer	875	0	For	875	For			
KOTOBUKI SPIRITS CO.,LTD.	J36383107	JP3299600001		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Yoshie	A	Issuer	875	0	For	875	For			
KOTOBUKI SPIRITS CO.,LTD.	J36383107	JP3299600001		25-Jun-2026	Appoint a Director who is Audit and Supervisory Committee Member Nagato, Ju	A	Issuer	875	0	For	875	For			
KOTOBUKI SPIRITS CO.,LTD.	J36383107	JP3299600001		25-Jun-2026	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Yo	A	Issuer	875	0	For	875	For			
KOTOBUKI SPIRITS CO.,LTD.	J36383107	JP3299600001		25-Jun-2026	Appoint a Director who is Audit and Supervisory Committee Member Ueda, Keik	A	Issuer	875	0	For	875	For			
KURITA WATER INDUSTRIES LTD.	J37221116	JP3270000007		25-Jun-2026	Approve Appropriation of Surplus	I	Issuer	248	0	For	248	For			
KURITA WATER INDUSTRIES LTD.	J37221116	JP3270000007		25-Jun-2026	Appoint a Director Kachi, Norikazu	A	Issuer	248	0	For	248	For			
KURITA WATER INDUSTRIES LTD.	J37221116	JP3270000007		25-Jun-2026	Appoint a Director Ejiri, Hirohiko	A	Issuer	248	0	For	248	For			
KURITA WATER INDUSTRIES LTD.	J37221116	JP3270000007		25-Jun-2026	Appoint a Director Kuse, Kunihiro	A	Issuer	248	0	For	248	For			
KURITA WATER INDUSTRIES LTD.	J37221116	JP3270000007		25-Jun-2026	Appoint a Director Miyazaki, Masahiro	A	Issuer	248	0	For	248	For			
KURITA WATER INDUSTRIES LTD.	J37221116	JP3270000007		25-Jun-2026	Appoint a Director Takayama, Yoshiko	A	Issuer	248	0	For	248	For			
KURITA WATER INDUSTRIES LTD.	J37221116	JP3270000007		25-Jun-2026	Appoint a Director Matsuo, Mie	A	Issuer	248	0	For	248	For			
KURITA WATER INDUSTRIES LTD.	J37221116	JP3270000007		25-Jun-2026	Appoint a Director Ishiguro, Shigenao	A	Issuer	248	0	For	248	For			
KURITA WATER INDUSTRIES LTD.	J37221116	JP3270000007		25-Jun-2026	Appoint a Director Torayama, Kuniko	A	Issuer	248	0	For	248	For			
NIPPON GAS CO.,LTD.	J50151117	JP3695600001		25-Jun-2026	Approve Appropriation of Surplus	I	Issuer	493	0	For	493	For			
NIPPON GAS CO.,LTD.	J50151117	JP3695600001		25-Jun-2026	Appoint a Director Kashiwaya, Kunihiko	A	Issuer	493	0	For	493	For			
NIPPON GAS CO.,LTD.	J50151117	JP3695600001		25-Jun-2026	Appoint a Director Yoshida, Keiichi	A	Issuer	493	0	For	493	For			
NIPPON GAS CO.,LTD.	J50151117	JP3695600001		25-Jun-2026	Appoint a Director Tsuchiya, Tomonori	A	Issuer	493	0	For	493	For			
NIPPON GAS CO.,LTD.	J50151117	JP3695600001		25-Jun-2026	Appoint a Director Yamada, Tsuyoshi	A	Issuer	493	0	For	493	For			
NIPPON GAS CO.,LTD.	J50151117	JP3695600001		25-Jun-2026	Appoint a Director Satonaka, Eriko	A	Issuer	493	0	For	493	For			
NIPPON GAS CO.,LTD.	J50151117	JP3695600001		25-Jun-2026	Appoint a Corporate Auditor Suzuki, Takafumi	C	Issuer	493	0	For	493	For			
MITSUBISHI HC CAPITAL INC.	J4706D100	JP3499800005		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Yanai,	A	Issuer	1221	0	For	1221	For			
MITSUBISHI HC CAPITAL INC.	J4706D100	JP3499800005		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Hisai,	A	Issuer	1221	0	For	1221	For			
MITSUBISHI HC CAPITAL INC.	J4706D100	JP3499800005		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Matsu	A	Issuer	1221	0	For	1221	For			
MITSUBISHI HC CAPITAL INC.	J4706D100	JP3499800005		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Anei, K	A	Issuer	1221	0	For	1221	For			
MITSUBISHI HC CAPITAL INC.	J4706D100	JP3499800005		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Kawak	A	Issuer	1221	0	For	1221	For			
MITSUBISHI HC CAPITAL INC.	J4706D100	JP3499800005		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Nakata	A	Issuer	1221	0	For	1221	For			
MITSUBISHI HC CAPITAL INC.	J4706D100	JP3499800005		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Takata	A	Issuer	1221	0	For	1221	For			
MITSUBISHI HC CAPITAL INC.	J4706D100	JP3499800005		25-Jun-2026	Appoint a Director who is not Audit and Supervisory Committee Member Kondo	A	Issuer	1221	0	For	1221	For			
MITSUBISHI HC CAPITAL INC.	J4706D100	JP3499800005		25-Jun-2026	Appoint a Director who is Audit and Supervisory Committee Member Shiba, Yos	A	Issuer	1221	0	For	1221	For			
MITSUBISHI HC CAPITAL INC.	J4706D100	JP3499800005		25-Jun-2026	Appoint a Director who is Audit and Supervisory Committee Member Kaneko, H	A	Issuer	1221	0	For	1221	For			
MITSUBISHI HC CAPITAL INC.	J4706D100	JP3499800005		25-Jun-2026	Appoint a Director who is Audit and Supervisory Committee Member Saito, Mas	A	Issuer	1221	0	For	1221	For			
MITSUBISHI HC CAPITAL INC.	J4706D100	JP3499800005		25-Jun-2026	Appoint a Director who is Audit and Supervisory Committee Member Kawamura	A	Issuer	1221	0	For	1221	For			
MITSUBISHI HC CAPITAL INC.	J4706D100	JP3499800005		25-Jun-2026	Approve Details of the Performance-based Stock Compensation to be received b	B	Issuer	1221	0	For	1221	For			
JCU CORPORATION	J2810V107	JP3166200000		25-Jun-2026	Appoint a Director Kimura, Masashi	A	Issuer	290	0	For	290	For			
JCU CORPORATION	J2810V107	JP3166200000		25-Jun-2026	Appoint a Director Omori, Akihisa	A	Issuer	290	0	For	290	For			
JCU CORPORATION	J2810V107	JP3166200000		25-Jun-2026	Appoint a Director Arata, Takanori	A	Issuer	290	0	For	290	For			
JCU CORPORATION	J2810V107	JP3166200000		25-Jun-2026	Appoint a Director Ikegawa, Hirofumi	A	Issuer	290	0	For	290	For			
JCU CORPORATION	J2810V107	JP3166200000		25-Jun-2026	Appoint a Director Inoue, Yoji	A	Issuer	290	0	For	290	For			
JCU CORPORATION	J2810V107	JP3166200000		25-Jun-2026	Appoint a Director Araske, Fumihiko	A	Issuer	290	0	For	290	For			
JCU CORPORATION	J2810V107	JP3166200000		25-Jun-2026	Appoint a Director Yamamoto, Mayumi	A	Issuer	290	0	For	290	For			
JCU CORPORATION	J2810V107	JP3166200000		25-Jun-2026	Appoint a Director Itagaki, Masayuki	A	Issuer	290	0	For	290	For			
JCU CORPORATION	J2810V107	JP3166200000		25-Jun-2026	Appoint a Director Nihei, Harusato	A	Issuer	290	0	For	290	For			
JCU CORPORATION	J2810V107	JP3166200000		25-Jun-2026	Appoint a Corporate Auditor Kihara, Daisuke	A	Issuer	290	0	For	290	For			
JCU CORPORATION	J2810V107	JP3166200000		25-Jun-2026	Appoint a Substitute Corporate Auditor Watanabe, Mitsuhiro	C	Issuer	290	0	For	290	For			
RAKUS CO.,LTD.	J6587910 3	JP3967170006		26-Jun-2026	Approve Appropriation of Surplus	I	Issuer	1131	0	For	1131	For			
RAKUS CO.,LTD.	J6587910 3	JP3967170006		26-Jun-2026	Appoint a Director Nakamura, Takanori	A	Issuer	1131	0	For	1131	For			
RAKUS CO.,LTD.	J6587910 3	JP3967170006		26-Jun-2026	Appoint a Director Motomatsu, Shinichiro	A	Issuer	1131	0	For	1131	For			
RAKUS CO.,LTD.	J6587910 3	JP3967170006		26-Jun-2026	Appoint a Director Miyauchi, Takahiro	A	Issuer	1131	0	For	1131	For			
RAKUS CO.,LTD.	J6587910 3	JP3967170006		26-Jun-2026	Appoint a Director Ogita, Kenji	A	Issuer	1131	0	For	1131	For			
RAKUS CO.,LTD.	J6587910 3	JP3967170006		26-Jun-2026	Appoint a Director Kunimoto, Yukihiko	A	Issuer	1131	0	For	1131	For			
RAKUS CO.,LTD.	J6587910 3	JP3967170006		26-Jun-2026	Appoint a Director Saito, Reika	A	Issuer	1131	0	For	1131	For			
NICHIAS CORPORATION	J49205107	JP3660400007		26-Jun-2026	Approve Appropriation of Surplus	I	Issuer	158	0	For	158	For			
NICHIAS CORPORATION	J49205107	JP3660400007		26-Jun-2026	Appoint a Director Kametsu, Katsumi	A	Issuer	158	0	For	158	For			
NICHIAS CORPORATION	J49205107	JP3660400007		26-Jun-2026	Appoint a Director Yamamoto, Tsukasa	A	Issuer	158	0	For	158	For			
NICHIAS CORPORATION	J49205107	JP3660400007		26-Jun-2026	Appoint a Director Sato, Kiyoshi	A	Issuer	158	0	For	158	For			
NICHIAS CORPORATION	J49205107	JP3660400007		26-Jun-2026	Appoint a Director Ryuko, Yukinori	A	Issuer	158	0	For	158	For			
NICHIAS CORPORATION	J49205107	JP3660400007		26-Jun-2026	Appoint a Director Wachi, Yoko	A	Issuer	158	0	For	158	For			
NICHIAS CORPORATION	J49205107	JP3660400007		26-Jun-2026	Appoint a Director Manabe, Yasushi	A	Issuer	158	0	For	158	For			
NICHIAS CORPORATION	J49205107	JP3660400007		26-Jun-2026	Appoint a Director Iwasaki, Reiko	A	Issuer	158	0	For	158	For			
NICHIAS CORPORATION	J49205107	JP3660400007		26-Jun-2026	Approve Details of the Compensation to be received by Directors	H	Issuer	158	0	For	158	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		26-Jun-2026	Approve Appropriation of Surplus	I	Issuer	987	0	For	987	For			

(a) Name of the issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") *(optional)*	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On *(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 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)*	(g) Category *(Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(* ***Note :*** *if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)*	(h) Proposed by Issuer or Security Holder? *(Issuer/Security Holder)*	(i) Number of Shares Voted *(Enter "0" for no shares voted)*	(j) Number of Shares that the reporting person loaned and did NOT recall *(Enter "0" for no shares voted)*	(k) How the Shares in (i) were voted *(For/Against/Abstain/ Withhold)*		(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other than the reporting person filing the report)* that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
THE CHIBA BANK,LTD.	J05670104	JP3511800009		26-Jun-2026	Appoint a Director Yonemoto, Tsutomu	A	Issuer	987	0	For	987	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		26-Jun-2026	Appoint a Director Yamazaki, Kiyomi	A	Issuer	987	0	For	987	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		26-Jun-2026	Appoint a Director Awaji, Mutsumi	A	Issuer	987	0	For	987	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		26-Jun-2026	Appoint a Director Makinose, Takashi	A	Issuer	987	0	For	987	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		26-Jun-2026	Appoint a Director Ono, Masayasu	A	Issuer	987	0	For	987	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		26-Jun-2026	Appoint a Director Takayama, Yasuko	A	Issuer	987	0	For	987	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		26-Jun-2026	Appoint a Director Kiuchi, Takahide	A	Issuer	987	0	For	987	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		26-Jun-2026	Appoint a Director Yoshizawa, Ryoji	A	Issuer	987	0	For	987	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		26-Jun-2026	Appoint a Director Nabeshima, Mana	A	Issuer	987	0	For	987	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		26-Jun-2026	Appoint a Director Mizukoshi, Naoko	A	Issuer	987	0	For	987	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		26-Jun-2026	Appoint a Corporate Auditor Ikeda, Yuichiro	C	Issuer	987	0	For	987	For			