

EU Shareholder Rights Directive II Significant Vote Report

1 January 2025 – 31 December 2025

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction	Rational Category
Schroder AsiaPacific Fund PLC	GB0007918872	United Kingdom	29/01/2025	Annual	Management	3	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Schroder AsiaPacific Fund PLC	GB0007918872	United Kingdom	29/01/2025	Annual	Management	4	Director Election	Re-elect Julia Goh as Director	For	For	Director Elections
Schroder AsiaPacific Fund PLC	GB0007918872	United Kingdom	29/01/2025	Annual	Management	5	Director Election	Re-elect Vivien Gould as Director	For	For	Director Elections
Schroder AsiaPacific Fund PLC	GB0007918872	United Kingdom	29/01/2025	Annual	Management	6	Director Election	Re-elect Rupert Hogg as Director	For	For	Director Elections
Schroder AsiaPacific Fund PLC	GB0007918872	United Kingdom	29/01/2025	Annual	Management	7	Director Election	Re-elect Martin Porter as Director	For	For	Director Elections
Schroder AsiaPacific Fund PLC	GB0007918872	United Kingdom	29/01/2025	Annual	Management	8	Director Election	Re-elect James Williams as Director	For	For	Director Elections
Schroder AsiaPacific Fund PLC	GB0007918872	United Kingdom	29/01/2025	Annual	Management	9	Audit Related	Reappoint Ernst & Young LLP as Auditors	For	For	Routine Items
Schroder AsiaPacific Fund PLC	GB0007918872	United Kingdom	29/01/2025	Annual	Management	11	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
Schroder AsiaPacific Fund PLC	GB0007918872	United Kingdom	29/01/2025	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
Barings Emerging EMEA Opportunities PLC	GB0032273343	United Kingdom	23/01/2025	Annual	Management	2	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Barings Emerging EMEA Opportunities PLC	GB0032273343	United Kingdom	23/01/2025	Annual	Management	3	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
Barings Emerging EMEA Opportunities PLC	GB0032273343	United Kingdom	23/01/2025	Annual	Management	5	Director Election	Re-elect Frances Daley as Director	For	For	Director Elections
Barings Emerging EMEA Opportunities PLC	GB0032273343	United Kingdom	23/01/2025	Annual	Management	6	Director Election	Re-elect Vivien Gould as Director	For	For	Director Elections
Barings Emerging EMEA Opportunities PLC	GB0032273343	United Kingdom	23/01/2025	Annual	Management	7	Director Election	Re-elect Christopher Granville as Director	For	For	Director Elections
Barings Emerging EMEA Opportunities PLC	GB0032273343	United Kingdom	23/01/2025	Annual	Management	8	Director Election	Elect Alastair Bruce as Director	For	For	Director Elections
Barings Emerging EMEA Opportunities PLC	GB0032273343	United Kingdom	23/01/2025	Annual	Management	9	Audit Related	Reappoint BDO LLP as Auditors	For	For	Routine Items
Barings Emerging EMEA Opportunities PLC	GB0032273343	United Kingdom	23/01/2025	Annual	Management	11	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
Barings Emerging EMEA Opportunities PLC	GB0032273343	United Kingdom	23/01/2025	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
JPMorgan Japanese Investment Trust PLC	GB0001740025	United Kingdom	22/01/2025	Annual	Management	2	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
JPMorgan Japanese Investment Trust PLC	GB0001740025	United Kingdom	22/01/2025	Annual	Management	3	Compensation	Approve Remuneration Report	For	For	Executive Compensation
JPMorgan Japanese Investment Trust PLC	GB0001740025	United Kingdom	22/01/2025	Annual	Management	5	Director Election	Re-elect Stephen Cohen as Director	For	For	Director Elections
JPMorgan Japanese Investment Trust PLC	GB0001740025	United Kingdom	22/01/2025	Annual	Management	6	Director Election	Re-elect Anna Dingley as Director	For	For	Director Elections
JPMorgan Japanese Investment Trust PLC	GB0001740025	United Kingdom	22/01/2025	Annual	Management	7	Director Election	Re-elect Sally Duckworth as Director	For	For	Director Elections
JPMorgan Japanese Investment Trust PLC	GB0001740025	United Kingdom	22/01/2025	Annual	Management	8	Director Election	Re-elect Sally Macdonald as Director	For	For	Director Elections
JPMorgan Japanese Investment Trust PLC	GB0001740025	United Kingdom	22/01/2025	Annual	Management	9	Director Election	Re-elect George Olcott as Director	For	For	Director Elections
JPMorgan Japanese Investment Trust PLC	GB0001740025	United Kingdom	22/01/2025	Annual	Management	10	Director Election	Re-elect Lord Jonathan Kestenbaum as Director	For	For	Director Elections
JPMorgan Japanese Investment Trust PLC	GB0001740025	United Kingdom	22/01/2025	Annual	Management	11	Director Election	Elect Thomas Walker as Director	For	For	Director Elections
JPMorgan Japanese Investment Trust PLC	GB0001740025	United Kingdom	22/01/2025	Annual	Management	12	Audit Related	Reappoint Ernst & Young LLP as Auditors	For	For	Routine Items
JPMorgan Japanese Investment Trust PLC	GB0001740025	United Kingdom	22/01/2025	Annual	Management	14	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
JPMorgan Japanese Investment Trust PLC	GB0001740025	United Kingdom	22/01/2025	Annual	Management	15	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
ASIA DRAGON TRUST PLC	GB0002945029	United Kingdom	04/02/2025	Annual	Management	2	Compensation	Approve Remuneration Report	For	For	Executive Compensation
ASIA DRAGON TRUST PLC	GB0002945029	United Kingdom	04/02/2025	Annual	Management	3	Director Election	Re-elect James Will as Director	For	For	Director Elections
ASIA DRAGON TRUST PLC	GB0002945029	United Kingdom	04/02/2025	Annual	Management	4	Director Election	Re-elect Susan Sternglass Noble as Director	For	For	Director Elections
ASIA DRAGON TRUST PLC	GB0002945029	United Kingdom	04/02/2025	Annual	Management	5	Director Election	Re-elect Matthew Dobbs as Director	For	For	Director Elections
ASIA DRAGON TRUST PLC	GB0002945029	United Kingdom	04/02/2025	Annual	Management	6	Director Election	Re-elect Stephen Souchon as Director	For	For	Director Elections
ASIA DRAGON TRUST PLC	GB0002945029	United Kingdom	04/02/2025	Annual	Management	7	Director Election	Re-elect Nicole Yuen as Director	For	For	Director Elections
ASIA DRAGON TRUST PLC	GB0002945029	United Kingdom	04/02/2025	Annual	Management	8	Audit Related	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Routine Items
ASIA DRAGON TRUST PLC	GB0002945029	United Kingdom	04/02/2025	Annual	Management	10	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
ASIA DRAGON TRUST PLC	GB0002945029	United Kingdom	04/02/2025	Annual	Management	11	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
ASIA DRAGON TRUST PLC	GB0002945029	United Kingdom	04/02/2025	Special	Management	2	Strategic Transactions	Approve Matters Relating to the Combination with Invesco Asia Trust plc by way of a Scheme of Reconstruction and Winding-Up of the Company	For	For	Changes to Capital Structure
Compass Group Plc	GB00BD6K4575	United Kingdom	06/02/2025	Annual	Management	2	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
Compass Group Plc	GB00BD6K4575	United Kingdom	06/02/2025	Annual	Management	3	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Compass Group Plc	GB00BD6K4575	United Kingdom	06/02/2025	Annual	Management	20	Compensation	Amend Long Term Incentive Plan	For	For	Executive Compensation
Compass Group Plc	GB00BD6K4575	United Kingdom	06/02/2025	Annual	Management	21	Compensation	Approve Restricted Share Award Plan	For	For	Executive Compensation
Compass Group Plc	GB00BD6K4575	United Kingdom	06/02/2025	Annual	Management	22	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
Indus Towers Limited	INE121J01017	India	20/01/2025	Special	Management	2	Director Election	Elect Rakesh Bharti Mittal as Director	For	Against	Director Elections
Indus Towers Limited	INE121J01017	India	20/01/2025	Special	Management	3	Director Election	Elect Soumen Ray as Director	For	Against	Director Elections
Invesco Asia Trust PLC	GB0004535307	United Kingdom	16/01/2025	Special	Management	1	Strategic Transactions	Authorise Issue of Equity in Connection with the Scheme of Reconstruction and Winding-Up of Asia Dragon Trust plc	For	For	Changes to Capital Structure
Invesco Asia Trust PLC	GB0004535307	United Kingdom	16/01/2025	Special	Management	2	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
Invesco Asia Trust PLC	GB0004535307	United Kingdom	16/01/2025	Special	Management	3	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
JPMorgan Indian Investment Trust PLC	GB0003450359	United Kingdom	11/02/2025	Annual	Management	2	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
JPMorgan Indian Investment Trust PLC	GB0003450359	United Kingdom	11/02/2025	Annual	Management	3	Compensation	Approve Remuneration Report	For	For	Executive Compensation
JPMorgan Indian Investment Trust PLC	GB0003450359	United Kingdom	11/02/2025	Annual	Management	4	Director Election	Re-elect Vanessa Donegan as Director	For	For	Director Elections
JPMorgan Indian Investment Trust PLC	GB0003450359	United Kingdom	11/02/2025	Annual	Management	5	Director Election	Elect Charlotta Ginman as Director	For	For	Director Elections
JPMorgan Indian Investment Trust PLC	GB0003450359	United Kingdom	11/02/2025	Annual	Management	6	Director Election	Re-elect Khozem Merchant as Director	For	For	Director Elections
JPMorgan Indian Investment Trust PLC	GB0003450359	United Kingdom	11/02/2025	Annual	Management	7	Director Election	Re-elect Jeremy Whitley as Director	For	For	Director Elections
JPMorgan Indian Investment Trust PLC	GB0003450359	United Kingdom	11/02/2025	Annual	Management	9	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
JPMorgan Indian Investment Trust PLC	GB0003450359	United Kingdom	11/02/2025	Annual	Management	10	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction	Rational Category
The European Smaller Companies Trust PLC	GB00BMCF8689	United Kingdom	05/02/2025	Special	Shareholder	1	Director Election	Remove Daniel Burgess as Director	Against	Against	Shareholder Proposals
The European Smaller Companies Trust PLC	GB00BMCF8689	United Kingdom	05/02/2025	Special	Shareholder	2	Director Election	Remove Ann Grevelius as Director	Against	Against	Shareholder Proposals
The European Smaller Companies Trust PLC	GB00BMCF8689	United Kingdom	05/02/2025	Special	Shareholder	3	Director Election	Remove Simona Heidempergher as Director	Against	Against	Shareholder Proposals
The European Smaller Companies Trust PLC	GB00BMCF8689	United Kingdom	05/02/2025	Special	Shareholder	4	Director Election	Remove James Williams as Director	Against	Against	Shareholder Proposals
The European Smaller Companies Trust PLC	GB00BMCF8689	United Kingdom	05/02/2025	Special	Shareholder	5	Director Election	Elect Doug Hirsch, a Shareholder Nominee to the Board	Against	Against	Shareholder Proposals
The European Smaller Companies Trust PLC	GB00BMCF8689	United Kingdom	05/02/2025	Special	Shareholder	6	Director Election	Elect Paul Kazarian, a Shareholder Nominee to the Board	Against	Against	Shareholder Proposals
Weichai Power Co., Ltd.	CNE1000004L9	China	10/02/2025	Extraordinary Shareholders	Management	1	Director Election	Elect Huang Weibiao as Director	For	For	Director Elections
Nordson Corporation	US6556631025	USA	04/03/2025	Annual	Management	1.1	Director Election	Elect Director Annette K. Clayton	For	For	Director Elections
Nordson Corporation	US6556631025	USA	04/03/2025	Annual	Management	1.2	Director Election	Elect Director John A. DeFord	For	For	Director Elections
Nordson Corporation	US6556631025	USA	04/03/2025	Annual	Management	1.3	Director Election	Elect Director Jennifer A. Parmentier	For	For	Director Elections
Nordson Corporation	US6556631025	USA	04/03/2025	Annual	Management	1.4	Director Election	Elect Director Victor L. Richey, Jr.	For	For	Director Elections
Nordson Corporation	US6556631025	USA	04/03/2025	Annual	Management	2	Audit Related	Ratify Ernst & Young LLP as Auditors	For	For	Routine Items
Nordson Corporation	US6556631025	USA	04/03/2025	Annual	Management	3	Compensation	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Executive Compensation
Johnson Controls International plc	IE00BY7QL619	Ireland	12/03/2025	Annual	Management	1f	Director Election	Elect Director Gretchen R. Haggerty	For	For	Director Elections
Life Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	20/02/2025	Annual	Management	1.1	Audit Related	Reappoint Deloitte & Touche as Auditors	For	For	Routine Items
Life Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	20/02/2025	Annual	Management	1.2	Audit Related	Reappoint James Welch as the Individual Designated Auditor	For	For	Routine Items
Life Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	20/02/2025	Annual	Management	2.1	Director Election	Elect Fareed Abdullah as Director	For	For	Director Elections
Life Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	20/02/2025	Annual	Management	2.2	Director Election	Elect Raymond Campbell as Director	For	For	Director Elections
Life Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	20/02/2025	Annual	Management	2.3	Director Election	Re-elect Mahlape Sello as Director	For	For	Director Elections
Life Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	20/02/2025	Annual	Management	2.4	Director Election	Re-elect Peter Wharton-Hood as Director	For	For	Director Elections
Life Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	20/02/2025	Annual	Management	2.5	Director Election	Re-elect Marian Jacobs as Director	For	For	Director Elections
Life Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	20/02/2025	Annual	Management	6.1	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
Life Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	20/02/2025	Annual	Management	6.2	Compensation	Approve Remuneration Implementation Report	For	For	Executive Compensation
Life Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	20/02/2025	Annual	Management	1.1	Compensation	Approve Board Fees	For	For	Executive Compensation
Life Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	20/02/2025	Annual	Management	1.2	Compensation	Approve Fees of the Lead Independent Director	For	For	Executive Compensation
Life Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	20/02/2025	Annual	Management	1.3	Compensation	Approve Fees of the Audit and Risk Committee	For	For	Executive Compensation
Life Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	20/02/2025	Annual	Management	1.4	Compensation	Approve Fees of the Human Resources and Remuneration Committee	For	For	Executive Compensation
Life Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	20/02/2025	Annual	Management	1.5	Compensation	Approve Fees of the Nominations and Governance Committee	For	For	Executive Compensation
Life Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	20/02/2025	Annual	Management	1.6	Compensation	Approve Fees of the Investment Committee	For	For	Executive Compensation
Life Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	20/02/2025	Annual	Management	1.7	Compensation	Approve Fees of the Clinical Committee	For	For	Executive Compensation
Life Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	20/02/2025	Annual	Management	1.8	Compensation	Approve Fees of the Social, Ethics and Transformation Committee	For	For	Executive Compensation
Life Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	20/02/2025	Annual	Management	1.9	Compensation	Approve Fees of the Ad Hoc Material Board and Committee Meetings	For	For	Executive Compensation
Life Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	20/02/2025	Annual	Management	1.1	Compensation	Approve Fees of the Committee Meeting for the International Board Member	For	For	Executive Compensation
The Mexico Fund, Inc.	US5928351023	USA	04/03/2025	Annual	Management	1.1	Director Election	Elect Director Regina Garcia-Cuellar	For	For	Director Elections
The Mexico Fund, Inc.	US5928351023	USA	04/03/2025	Annual	Management	1.2	Director Election	Elect Director Alberto Osorio	For	For	Director Elections
HEICO Corporation	US4228061093	USA	14/03/2025	Annual	Management	1.4	Director Election	Elect Director Mark H. Hildebrandt	For	For	Director Elections
The China Fund, Inc.	US1693731077	USA	13/03/2025	Annual	Management	1	Director Election	Elect Director Richard A. Silver	For	For	Director Elections
The China Fund, Inc.	US1693731077	USA	13/03/2025	Annual	Management	2	Director Election	Elect Director Yan Hu	For	For	Director Elections
COWAY Co., Ltd.	KR7021240007	South Korea	31/03/2025	Annual	Shareholder	2.1	Company Articles	Amend Articles of Incorporation (Introduction of Cumulative Voting) (Shareholder Proposal)	Against	Against	Shareholder Proposals
COWAY Co., Ltd.	KR7021240007	South Korea	31/03/2025	Annual	Management	2.2	Company Articles	Amend Articles of Incorporation (Differentiated Cumulative Voting for Directors)	For	Against	Corporate Governance and Shareholder Rights
COWAY Co., Ltd.	KR7021240007	South Korea	31/03/2025	Annual	Management	3.1	Director Election	Elect Kim Jeong-ho as Outside Director	For	For	Director Elections
COWAY Co., Ltd.	KR7021240007	South Korea	31/03/2025	Annual	Management	3.2	Director Election	Elect Kim Tae-hong as Outside Director	For	For	Director Elections
COWAY Co., Ltd.	KR7021240007	South Korea	31/03/2025	Annual	Management	3.3	Director Election	Elect Lee Gil-yeon as Outside Director	For	For	Director Elections
COWAY Co., Ltd.	KR7021240007	South Korea	31/03/2025	Annual	Management	5	Compensation	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Executive Compensation
Kimberly-Clark de Mexico SAB de CV	MXP606941179	Mexico	27/02/2025	Annual	Management	4.1	Director Election	Elect and/or Ratify Jorge Ballesteros Franco as Director and Diego Ostos Guerresi as Alternate Director	For	Against	Director Elections
Kimberly-Clark de Mexico SAB de CV	MXP606941179	Mexico	27/02/2025	Annual	Management	4.2	Director Election	Elect and/or Ratify Emilio Carrillo Gamboa as Director and Claudia Rodriguez Campos as Alternate Director	For	Against	Director Elections
Kimberly-Clark de Mexico SAB de CV	MXP606941179	Mexico	27/02/2025	Annual	Management	4.3	Director Election	Elect and/or Ratify Antonio Cosio Arino as Director and Antonio Cosio Pando as Alternate Director	For	Against	Director Elections
Kimberly-Clark de Mexico SAB de CV	MXP606941179	Mexico	27/02/2025	Annual	Management	4.4	Director Election	Elect and/or Ratify Valentin Diez Morodo as Director and Sergio Chagoya Diaz as Alternate Director	For	Against	Director Elections
Kimberly-Clark de Mexico SAB de CV	MXP606941179	Mexico	27/02/2025	Annual	Management	4.5	Director Election	Elect and/or Ratify Pablo R. Gonzalez Guajardo as Director and Esteban Gonzalez Guajardo as Alternate Director	For	Against	Director Elections
Kimberly-Clark de Mexico SAB de CV	MXP606941179	Mexico	27/02/2025	Annual	Management	4.6	Director Election	Elect and/or Ratify Claudio X. Gonzalez Laporte as Director and Guillermo Gonzalez For Guajardo as Alternate Director	For	Against	Director Elections
Kimberly-Clark de Mexico SAB de CV	MXP606941179	Mexico	27/02/2025	Annual	Management	4.7	Director Election	Elect and/or Ratify Michael Hsu as Director and Daniela Ruiz Massieu Salinas as Alternate Director	For	Against	Director Elections
Kimberly-Clark de Mexico SAB de CV	MXP606941179	Mexico	27/02/2025	Annual	Management	4.8	Director Election	Elect and/or Ratify Tamera Fenske as Director and Alicia Maria Enciso Cordero as Alternate Director	For	Against	Director Elections

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction	Rational Category
Kimberly-Clark de Mexico SAB de CV	MXP606941179	Mexico	27/02/2025	Annual	Management	4.9	Director Election	Elect and/or Ratify Esteban Malpica Fomperosa as Director and Roberto Fernandez del Valle as Alternate Director	For	Against	Director Elections
Kimberly-Clark de Mexico SAB de CV	MXP606941179	Mexico	27/02/2025	Annual	Management	4.1	Director Election	Elect and/or Ratify Fernando Lopez Guerra Larrea as Director and Paola Morales Vargas as Alternate Director	For	Against	Director Elections
Kimberly-Clark de Mexico SAB de CV	MXP606941179	Mexico	27/02/2025	Annual	Management	4.11	Director Election	Elect and/or Ratify Russell Torres as Director and Fernando Ruiz Sahagun as Alternate Director	For	Against	Director Elections
Kimberly-Clark de Mexico SAB de CV	MXP606941179	Mexico	27/02/2025	Annual	Management	4.12	Director Election	Elect and/or Ratify Nelson Urdaneta as Director and Emilio Cadena Rubio as Alternate Director	For	Against	Director Elections
Kimberly-Clark de Mexico SAB de CV	MXP606941179	Mexico	27/02/2025	Annual	Management	4	Director Election	Elect and/or Ratify Directors, Alternates, Chair of Audit and Corporate Practices Committee and Board Secretary; Approve their Remunerations; Verify Independence Qualification of Directors	For	Against	Director Elections
Rio Tinto Plc	GB0007188757	United Kingdom	03/04/2025	Annual	Shareholder	24	Miscellaneous	Shareholder Requisitioned Resolution That the Company Instigates an Independent Review into the Possible Unification of the Dual-listed Structure into a Single Australian-domiciled Holding Company and Publishes the Results of that Review	Against	For	Shareholder Proposals
THK CO., LTD.	JP3539250005	Japan	15/03/2025	Annual	Management	1	Routine Business	Approve Allocation of Income, with a Final Dividend of JPY 128.5	For	For	Routine Items
THK CO., LTD.	JP3539250005	Japan	15/03/2025	Annual	Management	2.1	Director Election	Elect Director Teramachi, Akihiro	For	For	Director Elections
THK CO., LTD.	JP3539250005	Japan	15/03/2025	Annual	Management	2.2	Director Election	Elect Director Teramachi, Takashi	For	For	Director Elections
THK CO., LTD.	JP3539250005	Japan	15/03/2025	Annual	Management	2.3	Director Election	Elect Director Imano, Hiroshi	For	For	Director Elections
THK CO., LTD.	JP3539250005	Japan	15/03/2025	Annual	Management	2.4	Director Election	Elect Director Maki, Nobuyuki	For	For	Director Elections
THK CO., LTD.	JP3539250005	Japan	15/03/2025	Annual	Management	2.5	Director Election	Elect Director Kinoshita, Naoki	For	For	Director Elections
THK CO., LTD.	JP3539250005	Japan	15/03/2025	Annual	Management	2.6	Director Election	Elect Director Nakane, Kenji	For	For	Director Elections
THK CO., LTD.	JP3539250005	Japan	15/03/2025	Annual	Management	2.7	Director Election	Elect Director Kai, Junko	For	For	Director Elections
THK CO., LTD.	JP3539250005	Japan	15/03/2025	Annual	Management	2.8	Director Election	Elect Director Kawasaki, Hiroko	For	For	Director Elections
ASICS Corp.	JP311800003	Japan	28/03/2025	Annual	Management	7	Capitalization	Approve Donation of Treasury Shares to ASICS Foundation	For	For	Changes to Capital Structure
KOKUYO CO., LTD.	JP3297000006	Japan	28/03/2025	Annual	Management	2.8	Director Election	Elect Director Kuroda, Hidekuni	For	For	Director Elections
The Taiwan Fund, Inc.	US8740361063	USA	11/04/2025	Annual	Management	1.1	Director Election	Elect Director William C. Kirby	For	For	Director Elections
The Taiwan Fund, Inc.	US8740361063	USA	11/04/2025	Annual	Management	1.2	Director Election	Elect Director Anthony S. Clark	For	For	Director Elections
The Taiwan Fund, Inc.	US8740361063	USA	11/04/2025	Annual	Management	1.3	Director Election	Elect Director Warren J. Olsen	For	For	Director Elections
The Taiwan Fund, Inc.	US8740361063	USA	11/04/2025	Annual	Management	1.4	Director Election	Elect Director Shelley E. Rigger	For	For	Director Elections
Broadcom Inc.	US11135F1012	USA	21/04/2025	Annual	Management	1i	Director Election	Elect Director Harry L. You	For	For	Director Elections
SES SA	LU0088087324	Luxembourg	03/04/2025	Annual	Management	8	Routine Business	Approve Allocation of Income	For	For	Routine Items
SES SA	LU0088087324	Luxembourg	03/04/2025	Annual	Management	11	Director Election	Elect Ellen Lord as Director	For	For	Director Elections
SES SA	LU0088087324	Luxembourg	03/04/2025	Annual	Management	12	Director Election	Elect John Shaw as Director	For	For	Director Elections
SES SA	LU0088087324	Luxembourg	03/04/2025	Annual	Management	13	Director Election	Reelect Peter van Bommel as Director	For	For	Director Elections
SES SA	LU0088087324	Luxembourg	03/04/2025	Annual	Management	14	Director Election	Reelect Fabienne Bozet as Director	For	For	Director Elections
SES SA	LU0088087324	Luxembourg	03/04/2025	Annual	Management	15	Director Election	Reelect Francoise Thoma as Director	For	For	Director Elections
SES SA	LU0088087324	Luxembourg	03/04/2025	Annual	Management	16	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
SES SA	LU0088087324	Luxembourg	03/04/2025	Annual	Management	17	Compensation	Approve Remuneration of Directors	For	For	Executive Compensation
SES SA	LU0088087324	Luxembourg	03/04/2025	Annual	Management	18	Compensation	Approve Remuneration Report	For	For	Executive Compensation
SES SA	LU0088087324	Luxembourg	03/04/2025	Annual	Shareholder	21	Non-Routine Business	Non-Binding Resolution on Capital Return to Shareholders	Against	Against	Shareholder Proposals
BP Plc	GB0007980591	United Kingdom	17/04/2025	Annual	Management	3	Director Election	Re-elect Helge Lund as Director	Against	Against	Shareholder Proposals
Avery Dennison Corporation	US0536111091	USA	24/04/2025	Annual	Management	1a	Director Election	Elect Director Bradley A. Alford	For	For	Director Elections
Avery Dennison Corporation	US0536111091	USA	24/04/2025	Annual	Management	1b	Director Election	Elect Director Mitchell R. Butier	For	For	Director Elections
Avery Dennison Corporation	US0536111091	USA	24/04/2025	Annual	Management	1c	Director Election	Elect Director Ward H. Dickson	For	For	Director Elections
Avery Dennison Corporation	US0536111091	USA	24/04/2025	Annual	Management	1d	Director Election	Elect Director Andres A. Lopez	For	For	Director Elections
Avery Dennison Corporation	US0536111091	USA	24/04/2025	Annual	Management	1e	Director Election	Elect Director Maria Fernanda Mejia	For	For	Director Elections
Avery Dennison Corporation	US0536111091	USA	24/04/2025	Annual	Management	1f	Director Election	Elect Director Francesca Reverberi	For	For	Director Elections
Avery Dennison Corporation	US0536111091	USA	24/04/2025	Annual	Management	1g	Director Election	Elect Director Patrick T. Siewert	For	For	Director Elections
Avery Dennison Corporation	US0536111091	USA	24/04/2025	Annual	Management	1h	Director Election	Elect Director Deon M. Stander	For	For	Director Elections
Avery Dennison Corporation	US0536111091	USA	24/04/2025	Annual	Management	1i	Director Election	Elect Director William R. Wagner	For	For	Director Elections
Avery Dennison Corporation	US0536111091	USA	24/04/2025	Annual	Management	2	Compensation	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Executive Compensation
Avery Dennison Corporation	US0536111091	USA	24/04/2025	Annual	Management	3	Audit Related	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Routine Items
Avery Dennison Corporation	US0536111091	USA	24/04/2025	Annual	Shareholder	4	Compensation	Submit Severance Agreement to Shareholder Vote	Against	Against	Shareholder Proposals
UPL Limited	INE628A01036	India	31/03/2025	Extraordinary Shareholders	Management	1	Director Election	Elect Hardeep Singh as Director	For	For	Director Elections
UPL Limited	INE628A01036	India	31/03/2025	Extraordinary Shareholders	Management	2	Director Election	Elect M V Bhanumathi as Director	For	For	Director Elections
UPL Limited	INE628A01036	India	31/03/2025	Extraordinary Shareholders	Management	3	Director Election	Elect Santosh Kumar Mohanty as Director	For	For	Director Elections
BP Plc	GB0007980591	United Kingdom	17/04/2025	Annual	Management	3	Director Election	Re-elect Helge Lund as Director	For	Against	Director Elections
Italgas SpA	IT0005211237	Italy	13/05/2025	Annual	Management	2	Routine Business	Approve Allocation of Income	For	For	Routine Items
Italgas SpA	IT0005211237	Italy	13/05/2025	Annual	Management	3.1	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
Italgas SpA	IT0005211237	Italy	13/05/2025	Annual	Management	3.2	Compensation	Approve Second Section of the Remuneration Report	For	For	Executive Compensation
Italgas SpA	IT0005211237	Italy	13/05/2025	Annual	Shareholder	4.2.1	Director Election	Slate Submitted by CDP Reti SpA and Snam SpA	None	Against	Shareholder Proposals

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction	Rational Category
Italgas SpA	IT0005211237	Italy	13/05/2025	Annual	Management	4.4	Compensation	Approve Remuneration of Directors	For	For	Executive Compensation
Italgas SpA	IT0005211237	Italy	13/05/2025	Annual	Shareholder	5.1.1	Audit Related	Slate Submitted by CDP Reti SpA	None	Against	Shareholder Proposals
Italgas SpA	IT0005211237	Italy	13/05/2025	Annual	Shareholder	5.2	Audit Related	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder Proposals
MegaStudyEdu Co., Ltd.	KR7215200007	South Korea	27/03/2025	Annual	Management	2	Compensation	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Executive Compensation
Ferrovial SE	NL0015001FS8	Netherlands	24/04/2025	Annual	Management	2c	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Ferrovial SE	NL0015001FS8	Netherlands	24/04/2025	Annual	Management	3	Environmental	Approve Climate Strategy Report	For	For	Natural and Human Capital
Ferrovial SE	NL0015001FS8	Netherlands	24/04/2025	Annual	Management	5a	Director Election	Reelect Rafael del Pino y Calvo-Sotelo as Executive Director	For	For	Director Elections
Ferrovial SE	NL0015001FS8	Netherlands	24/04/2025	Annual	Management	5b	Director Election	Reelect Oscar Fanjul Martin as Non-Executive Director	For	For	Director Elections
Ferrovial SE	NL0015001FS8	Netherlands	24/04/2025	Annual	Management	5c	Director Election	Reelect Maria del Pino y Calvo-Sotelo as Non-Executive Director	For	For	Director Elections
Ferrovial SE	NL0015001FS8	Netherlands	24/04/2025	Annual	Management	5d	Director Election	Reelect Jose Fernando Sanchez-Junco Mans as Non-Executive Director	For	For	Director Elections
Ferrovial SE	NL0015001FS8	Netherlands	24/04/2025	Annual	Management	5e	Director Election	Reelect Bruno Vito Benito Di Leo Allen as Non-Executive Director	For	For	Director Elections
Ferrovial SE	NL0015001FS8	Netherlands	24/04/2025	Annual	Management	5f	Director Election	Reelect Hildegard Maria Wortmann as Non-Executive Director	For	For	Director Elections
Ferrovial SE	NL0015001FS8	Netherlands	24/04/2025	Annual	Management	5g	Director Election	Reelect Alicia Reyes Revuelta as Non-Executive Director	For	For	Director Elections
Ferrovial SE	NL0015001FS8	Netherlands	24/04/2025	Annual	Management	6	Compensation	Amend Remuneration Policy	For	For	Executive Compensation
Ferrovial SE	NL0015001FS8	Netherlands	24/04/2025	Annual	Management	7a	Audit Related	Ratify PriceWaterhouseCoopers Accountants N.V. as Auditors	For	For	Routine Items
Ferrovial SE	NL0015001FS8	Netherlands	24/04/2025	Annual	Management	8a	Capitalization	Grant Board Authority to Issue Shares for General Purposes	For	For	Changes to Capital Structure
Ferrovial SE	NL0015001FS8	Netherlands	24/04/2025	Annual	Management	8b	Capitalization	Grant Board Authority to Issue Shares for Purposes of Scrip Dividends	For	For	Changes to Capital Structure
BigBear.ai Holdings, Inc.	US08975B1098	USA	11/04/2025	Special	Management	2	Takeover Related	Adjourn Meeting	For	For	Corporate Governance and Shareholder Rights
BFF Bank SpA	IT0005244402	Italy	17/04/2025	Annual	Management	2	Routine Business	Approve Allocation of Income	For	For	Routine Items
BFF Bank SpA	IT0005244402	Italy	17/04/2025	Annual	Management	3	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
BFF Bank SpA	IT0005244402	Italy	17/04/2025	Annual	Management	5	Compensation	Approve Second Section of the Remuneration Report	For	For	Executive Compensation
Vibra Energia SA	BRVBBRACNOR1	Brazil	16/04/2025	Annual	Management	2	Routine Business	Approve Capital Budget	For	For	Routine Items
Vibra Energia SA	BRVBBRACNOR1	Brazil	16/04/2025	Annual	Management	3	Routine Business	Approve Allocation of Income and Dividends	For	For	Routine Items
Vibra Energia SA	BRVBBRACNOR1	Brazil	16/04/2025	Annual	Management	5	Director Election	Elect Directors	For	Against	Director Elections
Vibra Energia SA	BRVBBRACNOR1	Brazil	16/04/2025	Annual	Management	7.1	Director Related	Elect Rinaldo Pecchio Junior as Fiscal Council Member and Walbert Antonio dos Santos as Alternate	For	For	Corporate Governance and Shareholder Rights
Vibra Energia SA	BRVBBRACNOR1	Brazil	16/04/2025	Annual	Management	7.2	Director Related	Elect Roberto Kutschat Neto as Fiscal Council Member and Ana Cristina Ribeiro Kattar as Alternate	For	For	Corporate Governance and Shareholder Rights
Vibra Energia SA	BRVBBRACNOR1	Brazil	16/04/2025	Annual	Management	7.3	Director Related	Elect Sandro Ferreira Rodrigues da Silva as Fiscal Council Member and Aramis Sa de Andrade as Alternate	For	For	Corporate Governance and Shareholder Rights
Vibra Energia SA	BRVBBRACNOR1	Brazil	16/04/2025	Annual	Management	8	Compensation	Approve Remuneration of Company's Management, Fiscal Council, and Advisory Committees	For	For	Executive Compensation
SES SA	LU0088087324	Luxembourg	03/04/2025	Annual	Shareholder	22	Non-Routine Business	Further Non-Binding Resolution on Capital Return to Shareholders	For	For	Shareholder Proposals
Piraeus Financial Holdings SA	GRS014003032	Greece	14/04/2025	Annual	Management	7	Compensation	Advisory Vote on Remuneration Report	For	Against	Executive Compensation
Piraeus Financial Holdings SA	GRS014003032	Greece	14/04/2025	Annual	Management	8	Compensation	Approve Director Remuneration	For	For	Executive Compensation
Piraeus Financial Holdings SA	GRS014003032	Greece	14/04/2025	Annual	Management	10	Compensation	Amend Remuneration Policy	For	For	Executive Compensation
Piraeus Financial Holdings SA	GRS014003032	Greece	14/04/2025	Annual	Management	12	Compensation	Approve Share Plan Grant	For	Against	Executive Compensation
Piraeus Financial Holdings SA	GRS014003032	Greece	14/04/2025	Annual	Management	14	Compensation	Fix Maximum Variable Compensation Ratio for Executives of the Company	For	Against	Executive Compensation
Piraeus Financial Holdings SA	GRS014003032	Greece	14/04/2025	Annual	Management	15	Compensation	Fix Maximum Variable Compensation Ratio for the CEO	For	Against	Executive Compensation
Piraeus Financial Holdings SA	GRS014003032	Greece	14/04/2025	Annual	Management	16	Director Election	Elect Directors (Bundled)	For	For	Director Elections
Unilever Plc	GB00B10RZP78	United Kingdom	30/04/2025	Annual	Management	2	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Unilever Plc	GB00B10RZP78	United Kingdom	30/04/2025	Annual	Management	2	Compensation	Approve Remuneration Report	For	For	Executive Compensation
PRIO SA	BRPRIOACNOR1	Brazil	17/04/2025	Annual	Management	4	Routine Business	Approve Allocation of Income and Dividends	For	For	Routine Items
PRIO SA	BRPRIOACNOR1	Brazil	17/04/2025	Annual	Management	6	Director Related	Elect Fiscal Council Members	For	For	Corporate Governance and Shareholder Rights
PRIO SA	BRPRIOACNOR1	Brazil	17/04/2025	Annual	Management	8	Compensation	Approve Remuneration of Company's Management	For	For	Executive Compensation
The Williams Companies, Inc.	US9694571004	USA	29/04/2025	Annual	Management	1.4	Director Election	Elect Director Stacey H. Dore	For	For	Director Elections
The Williams Companies, Inc.	US9694571004	USA	29/04/2025	Annual	Management	3	Audit Related	Ratify Ernst & Young LLP as Auditors	For	Against	Routine Items
Exelon Corporation	US30161N1019	USA	29/04/2025	Annual	Management	1a	Director Election	Elect Director W. Paul Bowers	For	For	Director Elections
Exelon Corporation	US30161N1019	USA	29/04/2025	Annual	Management	1b	Director Election	Elect Director Calvin G. Butler, Jr.	For	For	Director Elections
Exelon Corporation	US30161N1019	USA	29/04/2025	Annual	Management	1c	Director Election	Elect Director Marjorie Rodgers Cheshire	For	For	Director Elections
Exelon Corporation	US30161N1019	USA	29/04/2025	Annual	Management	1d	Director Election	Elect Director David DeWalt	For	For	Director Elections
Exelon Corporation	US30161N1019	USA	29/04/2025	Annual	Management	1e	Director Election	Elect Director Linda Jojo	For	For	Director Elections
Exelon Corporation	US30161N1019	USA	29/04/2025	Annual	Management	1f	Director Election	Elect Director Charisse Lillie	For	For	Director Elections
Exelon Corporation	US30161N1019	USA	29/04/2025	Annual	Management	1g	Director Election	Elect Director Anna Richo	For	For	Director Elections
Exelon Corporation	US30161N1019	USA	29/04/2025	Annual	Management	1h	Director Election	Elect Director Matthew Rogers	For	For	Director Elections
Exelon Corporation	US30161N1019	USA	29/04/2025	Annual	Management	1i	Director Election	Elect Director Bryan Segedi	For	For	Director Elections
Exelon Corporation	US30161N1019	USA	29/04/2025	Annual	Management	2	Audit Related	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Routine Items
Exelon Corporation	US30161N1019	USA	29/04/2025	Annual	Management	3	Compensation	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Executive Compensation
Coterra Energy Inc.	US1270971039	USA	30/04/2025	Annual	Management	1.9	Director Election	Elect Director Frances M. Vallejo	For	For	Director Elections
Coterra Energy Inc.	US1270971039	USA	30/04/2025	Annual	Management	1.1	Director Election	Elect Director Marcus A. Watts	For	For	Director Elections
Nexi SpA	IT0005366767	Italy	30/04/2025	Annual/Special	Management	3.1	Compensation	Approve Remuneration Policy	For	Against	Executive Compensation

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction	Rational Category
Nexi SpA	IT0005366767	Italy	30/04/2025	Annual/Special	Management	3.2	Compensation	Approve Second Section of the Remuneration Report	For	Against	Executive Compensation
Nexi SpA	IT0005366767	Italy	30/04/2025	Annual/Special	Management	5.5	Compensation	Approve Remuneration of Directors	For	For	Executive Compensation
Nexi SpA	IT0005366767	Italy	30/04/2025	Annual/Special	Shareholder	6.2	Audit Related	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder Proposals
Nexi SpA	IT0005366767	Italy	30/04/2025	Annual/Special	Management	7	Compensation	Approve Long Term Incentive Plan	For	Against	Executive Compensation
CCR SA	BRCCROACNOR2	Brazil	23/04/2025	Annual	Management	2	Routine Business	Approve Capital Budget	For	For	Routine Items
CCR SA	BRCCROACNOR2	Brazil	23/04/2025	Annual	Management	3	Routine Business	Approve Allocation of Income and Dividends	For	For	Routine Items
CCR SA	BRCCROACNOR2	Brazil	23/04/2025	Annual	Management	6	Director Election	Elect Directors	For	Against	Director Elections
CCR SA	BRCCROACNOR2	Brazil	23/04/2025	Annual	Management	11	Director Related	Elect Joao Henrique Batista de Souza Schimidt as Board Chair	For	Against	Director Elections
CCR SA	BRCCROACNOR2	Brazil	23/04/2025	Annual	Management	12	Director Related	Elect Claudio Borin Guedes Palaia as Board Vice-Chair	For	Against	Director Elections
CCR SA	BRCCROACNOR2	Brazil	23/04/2025	Annual	Management	13	Compensation	Approve Remuneration of Company's Management	For	For	Executive Compensation
CCR SA	BRCCROACNOR2	Brazil	23/04/2025	Annual	Management	15	Director Related	Elect Fiscal Council Members	For	For	Corporate Governance and Shareholder Rights
TOTVS SA	BRTOTSACNOR8	Brazil	23/04/2025	Annual	Management	2	Routine Business	Approve Capital Budget	For	For	Routine Items
TOTVS SA	BRTOTSACNOR8	Brazil	23/04/2025	Annual	Management	3	Routine Business	Approve Allocation of Income and Dividends	For	For	Routine Items
TOTVS SA	BRTOTSACNOR8	Brazil	23/04/2025	Annual	Management	4	Compensation	Approve Remuneration of Company's Management	For	For	Executive Compensation
TOTVS SA	BRTOTSACNOR8	Brazil	23/04/2025	Annual	Management	5	Director Related	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Against	Abstain	Director Elections
TOTVS SA	BRTOTSACNOR8	Brazil	23/04/2025	Extraordinary Shareholders	Management	1	Compensation	Approve Restricted Stock Plan	For	For	Executive Compensation
TOTVS SA	BRTOTSACNOR8	Brazil	23/04/2025	Extraordinary Shareholders	Management	6	Director Related	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Against	Abstain	Director Elections
Redes Energeticas Nacionais SGPS SA	PTREL0AM0008	Portugal	15/04/2025	Annual	Management	2	Routine Business	Approve Allocation of Income	For	For	Routine Items
Redes Energeticas Nacionais SGPS SA	PTREL0AM0008	Portugal	15/04/2025	Annual	Shareholder	3	Miscellaneous	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	None	For	Shareholder Proposals
Gildan Activewear Inc.	CA3759161035	Canada	30/04/2025	Annual	Management	1	Audit Related	Ratify KPMG LLP as Auditors	For	For	Routine Items
Gildan Activewear Inc.	CA3759161035	Canada	30/04/2025	Annual	Management	2.1	Director Election	Elect Director Glenn J. Chamandy	For	For	Director Elections
Gildan Activewear Inc.	CA3759161035	Canada	30/04/2025	Annual	Management	2.2	Director Election	Elect Director Michener Chandlee	For	For	Director Elections
Gildan Activewear Inc.	CA3759161035	Canada	30/04/2025	Annual	Management	2.3	Director Election	Elect Director Anne-Laure Descours	For	For	Director Elections
Gildan Activewear Inc.	CA3759161035	Canada	30/04/2025	Annual	Management	2.4	Director Election	Elect Director Ghislain Houle	For	For	Director Elections
Gildan Activewear Inc.	CA3759161035	Canada	30/04/2025	Annual	Management	2.5	Director Election	Elect Director Melanie Kau	For	For	Director Elections
Gildan Activewear Inc.	CA3759161035	Canada	30/04/2025	Annual	Management	2.6	Director Election	Elect Director Michael Kneeland	For	For	Director Elections
Gildan Activewear Inc.	CA3759161035	Canada	30/04/2025	Annual	Management	2.7	Director Election	Elect Director Peter Lee	For	For	Director Elections
Gildan Activewear Inc.	CA3759161035	Canada	30/04/2025	Annual	Management	2.8	Director Election	Elect Director Karen Stuckey	For	For	Director Elections
Gildan Activewear Inc.	CA3759161035	Canada	30/04/2025	Annual	Management	3	Compensation	Advisory Vote on Executive Compensation Approach	For	For	Executive Compensation
Rentokil Initial Plc	GB00B082RF11	United Kingdom	07/05/2025	Annual	Management	4	Director Election	Re-elect Richard Solomons as Director	For	Against	Director Elections
Templeton Dragon Fund, Inc.	US88018T1016	USA	22/05/2025	Annual	Management	1a	Director Election	Elect Director Edith E. Holiday	For	Against	Director Elections
Templeton Dragon Fund, Inc.	US88018T1016	USA	22/05/2025	Annual	Management	1b	Director Election	Elect Director Larry D. Thompson	For	For	Director Elections
Templeton Dragon Fund, Inc.	US88018T1016	USA	22/05/2025	Annual	Management	1c	Director Election	Elect Director Gregory E. Johnson	For	For	Director Elections
Templeton Dragon Fund, Inc.	US88018T1016	USA	22/05/2025	Annual	Management	1d	Director Election	Elect Director Rupert H. Johnson, Jr.	For	For	Director Elections
Templeton Dragon Fund, Inc.	US88018T1016	USA	22/05/2025	Annual	Management	2	Audit Related	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Routine Items
Centene Corporation	US15135B1017	USA	13/05/2025	Annual	Management	1a	Director Election	Elect Director Jessica L. Blume	For	For	Director Elections
Centene Corporation	US15135B1017	USA	13/05/2025	Annual	Management	1f	Director Election	Elect Director Frederick H. Eppinger	For	For	Director Elections
Hera SpA	IT0001250932	Italy	30/04/2025	Annual/Special	Management	2	Routine Business	Approve Allocation of Income and Dividend Distribution	For	For	Routine Items
Hera SpA	IT0001250932	Italy	30/04/2025	Annual/Special	Management	3	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
Hera SpA	IT0001250932	Italy	30/04/2025	Annual/Special	Management	4	Compensation	Approve Second Section of the Remuneration Report	For	For	Executive Compensation
Core Scientific, Inc.	US21874A1060	USA	23/05/2025	Annual	Management	9	Takeover Related	Adjourn Meeting	For	For	Corporate Governance and Shareholder Rights
Guardian Pharmacy Services, Inc.	US40145W1018	USA	09/05/2025	Annual	Management	1.3	Director Election	Elect Director Thomas Salentine, Jr.	For	Withhold	Director Elections
Vibra Energia SA	BRVBBRACNOR1	Brazil	16/04/2025	Annual	Shareholder	10.1	Director Election	Percentage of Votes to Be Assigned - Elect Aristoteles Nogueira Filho as Independent Director	None	For	Shareholder Proposals
ASMPT Limited	KYG0535Q1331	Cayman Islands	07/05/2025	Annual	Management	6	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Changes to Capital Structure
ASMPT Limited	KYG0535Q1331	Cayman Islands	07/05/2025	Annual	Management	7	Capitalization	Authorize Reissuance of Repurchased Shares	For	For	Changes to Capital Structure
ASMPT Limited	KYG0535Q1331	Cayman Islands	07/05/2025	Annual	Management	8	Director Election	Elect Hichem M'Saad as Director	For	For	Director Elections
ASMPT Limited	KYG0535Q1331	Cayman Islands	07/05/2025	Annual	Management	9	Director Election	Elect Paulus Antonius Henricus Verhagen as Director	For	For	Director Elections
ASMPT Limited	KYG0535Q1331	Cayman Islands	07/05/2025	Annual	Management	10	Director Election	Elect Koh Meng Meng Wendy as Director	For	For	Director Elections
ASMPT Limited	KYG0535Q1331	Cayman Islands	07/05/2025	Annual	Management	11	Compensation	Authorize Board to Fix Remuneration of Directors	For	For	Executive Compensation
Ternium SA	US8808901081	Luxembourg	06/05/2025	Annual/Special	Management	3	Routine Business	Approve Allocation of Income and Dividends	For	For	Routine Items
Ternium SA	US8808901081	Luxembourg	06/05/2025	Annual/Special	Management	5	Director Election	Elect Directors (Bundled)	For	For	Director Elections
Ternium SA	US8808901081	Luxembourg	06/05/2025	Annual/Special	Management	6	Compensation	Approve Remuneration of Directors	For	Against	Executive Compensation
Ternium SA	US8808901081	Luxembourg	06/05/2025	Annual/Special	Management	1	Miscellaneous	Approve Renewal of Authorized Share Capital and Related Authorizations and Waivers	For	Against	Corporate Governance and Shareholder Rights
Rentokil Initial Plc	GB00B082RF11	United Kingdom	07/05/2025	Annual	Management	4	Director Election	Re-elect Richard Solomons as Director	For	Against	Director Elections
China Medical System Holdings Limited	KYG211081248	Cayman Islands	24/04/2025	Annual	Management	3a	Director Election	Elect Chen Yanling as Director	For	For	Director Elections

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction	Rational Category
China Medical System Holdings Limited	KYG211081248	Cayman Islands	24/04/2025	Annual	Management	3b	Director Election	Elect Leung Chong Shun as Director	For	For	Director Elections
China Medical System Holdings Limited	KYG211081248	Cayman Islands	24/04/2025	Annual	Management	3c	Director Election	Elect Luo Laura Ying as Director	For	For	Director Elections
China Medical System Holdings Limited	KYG211081248	Cayman Islands	24/04/2025	Annual	Management	3d	Compensation	Authorize Board to Fix Remuneration of Directors	For	For	Executive Compensation
China Medical System Holdings Limited	KYG211081248	Cayman Islands	24/04/2025	Annual	Management	5	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Changes to Capital Structure
China Medical System Holdings Limited	KYG211081248	Cayman Islands	24/04/2025	Annual	Management	7	Capitalization	Authorize Reissuance of Repurchased Shares	For	Against	Changes to Capital Structure
International Game Technology PLC	GB00BVG7F061	United Kingdom	13/05/2025	Annual	Management	2	Compensation	Approve Remuneration Report	For	For	Executive Compensation
International Game Technology PLC	GB00BVG7F061	United Kingdom	13/05/2025	Annual	Management	3	Director Election	Elect Director Massimiliano (Max) Chiara	For	For	Director Elections
International Game Technology PLC	GB00BVG7F061	United Kingdom	13/05/2025	Annual	Management	4	Director Election	Elect Director Alberto Dessy	For	For	Director Elections
International Game Technology PLC	GB00BVG7F061	United Kingdom	13/05/2025	Annual	Management	5	Director Election	Elect Director Enrico Drago	For	For	Director Elections
International Game Technology PLC	GB00BVG7F061	United Kingdom	13/05/2025	Annual	Management	6	Director Election	Elect Director Ashley M. Hunter	For	For	Director Elections
International Game Technology PLC	GB00BVG7F061	United Kingdom	13/05/2025	Annual	Management	7	Director Election	Elect Director James F. McCann	For	For	Director Elections
International Game Technology PLC	GB00BVG7F061	United Kingdom	13/05/2025	Annual	Management	8	Director Election	Elect Director Heather J. McGregor	For	For	Director Elections
International Game Technology PLC	GB00BVG7F061	United Kingdom	13/05/2025	Annual	Management	9	Director Election	Elect Director Lorenzo Pelliccioli	For	For	Director Elections
International Game Technology PLC	GB00BVG7F061	United Kingdom	13/05/2025	Annual	Management	10	Director Election	Elect Director Maria Pinelli	For	For	Director Elections
International Game Technology PLC	GB00BVG7F061	United Kingdom	13/05/2025	Annual	Management	11	Director Election	Elect Director Samantha F. Ravich	For	For	Director Elections
International Game Technology PLC	GB00BVG7F061	United Kingdom	13/05/2025	Annual	Management	12	Director Election	Elect Director Vincent (Vince) L. Sadusky	For	For	Director Elections
International Game Technology PLC	GB00BVG7F061	United Kingdom	13/05/2025	Annual	Management	13	Director Election	Elect Director Marco Sala	For	For	Director Elections
International Game Technology PLC	GB00BVG7F061	United Kingdom	13/05/2025	Annual	Management	14	Director Election	Elect Director Gianmario Tondato Da Ruos	For	For	Director Elections
International Game Technology PLC	GB00BVG7F061	United Kingdom	13/05/2025	Annual	Management	15	Audit Related	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Routine Items
International Game Technology PLC	GB00BVG7F061	United Kingdom	13/05/2025	Annual	Management	17	Social	Authorize Political Donations and Expenditure	For	For	Natural and Human Capital
International Game Technology PLC	GB00BVG7F061	United Kingdom	13/05/2025	Annual	Management	18	Capitalization	Authorize Issue of Equity	For	For	Changes to Capital Structure
International Game Technology PLC	GB00BVG7F061	United Kingdom	13/05/2025	Annual	Management	19	Capitalization	Authorize Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
International Game Technology PLC	GB00BVG7F061	United Kingdom	13/05/2025	Annual	Management	20	Capitalization	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Changes to Capital Structure
BlackRock Latin American Investment Trust PLC	GB0005058408	United Kingdom	22/05/2025	Annual	Management	2	Compensation	Approve Remuneration Report	For	For	Executive Compensation
BlackRock Latin American Investment Trust PLC	GB0005058408	United Kingdom	22/05/2025	Annual	Management	4	Director Election	Re-elect Carolan Dobson as Director	For	For	Director Elections
BlackRock Latin American Investment Trust PLC	GB0005058408	United Kingdom	22/05/2025	Annual	Management	5	Director Election	Re-elect Craig Cleland as Director	For	For	Director Elections
BlackRock Latin American Investment Trust PLC	GB0005058408	United Kingdom	22/05/2025	Annual	Management	6	Director Election	Re-elect Nigel Webber as Director	For	For	Director Elections
BlackRock Latin American Investment Trust PLC	GB0005058408	United Kingdom	22/05/2025	Annual	Management	7	Director Election	Re-elect Laurie Meister as Director	For	For	Director Elections
BlackRock Latin American Investment Trust PLC	GB0005058408	United Kingdom	22/05/2025	Annual	Management	8	Audit Related	Reappoint Ernst & Young LLP as Auditors	For	For	Routine Items
BlackRock Latin American Investment Trust PLC	GB0005058408	United Kingdom	22/05/2025	Annual	Management	10	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
BlackRock Latin American Investment Trust PLC	GB0005058408	United Kingdom	22/05/2025	Annual	Management	11	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
SNAM SpA	IT0003153415	Italy	14/05/2025	Annual	Management	2	Routine Business	Approve Allocation of Income and Dividend Distribution	For	For	Routine Items
SNAM SpA	IT0003153415	Italy	14/05/2025	Annual	Management	5.1	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
SNAM SpA	IT0003153415	Italy	14/05/2025	Annual	Management	5.2	Compensation	Approve Second Section of the Remuneration Report	For	For	Executive Compensation
SNAM SpA	IT0003153415	Italy	14/05/2025	Annual	Management	10	Compensation	Approve Remuneration of Directors	For	For	Executive Compensation
SNAM SpA	IT0003153415	Italy	14/05/2025	Annual	Shareholder	12	Audit Related	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder Proposals
Fidelity Japan Trust PLC	GB0003328555	United Kingdom	21/05/2025	Annual	Management	2	Director Election	Re-elect David Graham as Director	For	For	Director Elections
Fidelity Japan Trust PLC	GB0003328555	United Kingdom	21/05/2025	Annual	Management	3	Director Election	Re-elect David Barron as Director	For	For	Director Elections
Fidelity Japan Trust PLC	GB0003328555	United Kingdom	21/05/2025	Annual	Management	4	Director Election	Re-elect Myra Chan as Director	For	For	Director Elections
Fidelity Japan Trust PLC	GB0003328555	United Kingdom	21/05/2025	Annual	Management	5	Director Election	Re-elect Seiichi Fukuyama as Director	For	For	Director Elections
Fidelity Japan Trust PLC	GB0003328555	United Kingdom	21/05/2025	Annual	Management	6	Director Election	Re-elect Sarah MacAulay as Director	For	For	Director Elections
Fidelity Japan Trust PLC	GB0003328555	United Kingdom	21/05/2025	Annual	Management	7	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Fidelity Japan Trust PLC	GB0003328555	United Kingdom	21/05/2025	Annual	Management	8	Audit Related	Reappoint Ernst & Young LLP as Auditors	For	For	Routine Items
Fidelity Japan Trust PLC	GB0003328555	United Kingdom	21/05/2025	Annual	Management	10	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
Fidelity Japan Trust PLC	GB0003328555	United Kingdom	21/05/2025	Annual	Management	11	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
Fidelity Japan Trust PLC	GB0003328555	United Kingdom	21/05/2025	Annual	Management	13	Mutual Funds	Approve Continuation of Company as Investment Trust	For	Against	NULL
CVS Health Corporation	US1266501006	USA	15/05/2025	Annual	Management	1j	Director Election	Elect Director Leslie V. Norwalk	For	For	Director Elections
Atlas Arteria	AU0000013559	Australia	15/05/2025	Annual	Management	2a	Director Election	Elect David Bartholomew as Director	For	For	Director Elections
Atlas Arteria	AU0000013559	Australia	15/05/2025	Annual	Management	2b	Director Election	Elect Jean-Georges Malcor as Director	For	For	Director Elections
Atlas Arteria	AU0000013559	Australia	15/05/2025	Annual	Management	2c	Director Election	Elect Danny Elia as Director	For	For	Director Elections
Atlas Arteria	AU0000013559	Australia	15/05/2025	Annual	Management	3	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Atlas Arteria	AU0000013559	Australia	15/05/2025	Annual	Management	3a	Director Election	Elect Debra Goodin as Director	For	For	Director Elections
Atlas Arteria	AU0000013559	Australia	15/05/2025	Annual	Management	3b	Director Election	Elect Andrew Cook as Director	For	For	Director Elections
McDonald's Corporation	US5801351017	USA	20/05/2025	Annual	Management	1f	Director Election	Elect Director Michael Hsu	For	For	Director Elections
Nexi SpA	IT0005366767	Italy	30/04/2025	Annual/Special	Shareholder	5.3.1	Director Election	Slate 1 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder Proposals
Nexi SpA	IT0005366767	Italy	30/04/2025	Annual/Special	Shareholder	5.3.2	Director Election	Slate 2 Submitted by CDP Equity SpA, CDPE Investimenti SpA, Mercury UK Holdco Limited, AB Europe (Luxembourg) Investment Sarl, Eagle (AIBC) & CY SCA, Evergood H&F Lux Sarl, Neptune (BC) Sarl	None	Against	Shareholder Proposals

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction	Rational Category
Nexi SpA	IT0005366767	Italy	30/04/2025	Annual/Special	Shareholder	5.4	Director Election	Elect Marcello Sala as Board Chair	None	For	Shareholder Proposals
Nexi SpA	IT0005366767	Italy	30/04/2025	Annual/Special	Shareholder	6.1.1	Audit Related	Slate 1 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder Proposals
Nexi SpA	IT0005366767	Italy	30/04/2025	Annual/Special	Shareholder	6.1.2	Audit Related	Slate 2 Submitted by CDP Equity SpA, CDPE Investimenti SpA, Mercury UK Holdco Limited, AB Europe (Luxembourg) Investment Sarl, Eagle (AIBC) & CY SCA, Evergood H&F Lux Sarl, Neptune (BC) Sarl	None	Against	Shareholder Proposals
First Watch Restaurant Group, Inc.	US33748L1017	USA	21/05/2025	Annual	Management	1.1	Director Election	Elect Director Michael Fleisher	For	For	Director Elections
First Watch Restaurant Group, Inc.	US33748L1017	USA	21/05/2025	Annual	Management	1.2	Director Election	Elect Director William Kussell	For	Withhold	Director Elections
First Watch Restaurant Group, Inc.	US33748L1017	USA	21/05/2025	Annual	Management	1.3	Director Election	Elect Director Stephanie Lilak	For	For	Director Elections
First Watch Restaurant Group, Inc.	US33748L1017	USA	21/05/2025	Annual	Management	1.4	Director Election	Elect Director Jostein Solheim	For	For	Director Elections
First Watch Restaurant Group, Inc.	US33748L1017	USA	21/05/2025	Annual	Management	2	Audit Related	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Routine Items
Smartgroup Corporation Limited	AU000000SIQ4	Australia	14/05/2025	Annual	Management	1	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Smartgroup Corporation Limited	AU000000SIQ4	Australia	14/05/2025	Annual	Management	2	Director Election	Elect Carolyn Colley as Director	For	For	Director Elections
Smartgroup Corporation Limited	AU000000SIQ4	Australia	14/05/2025	Annual	Management	3	Director Election	Elect Anne McDonald as Director	For	For	Director Elections
DENTSPLY SIRONA Inc.	US24906P1093	USA	21/05/2025	Annual	Management	1a	Director Election	Elect Director Michael J. Barber	For	For	Director Elections
DENTSPLY SIRONA Inc.	US24906P1093	USA	21/05/2025	Annual	Management	1b	Director Election	Elect Director Simon D. Campion	For	For	Director Elections
DENTSPLY SIRONA Inc.	US24906P1093	USA	21/05/2025	Annual	Management	1c	Director Election	Elect Director Willie A. Deese	For	For	Director Elections
DENTSPLY SIRONA Inc.	US24906P1093	USA	21/05/2025	Annual	Management	1d	Director Election	Elect Director Brian T. Gladden	For	For	Director Elections
DENTSPLY SIRONA Inc.	US24906P1093	USA	21/05/2025	Annual	Management	1e	Director Election	Elect Director Betsy D. Holden	For	For	Director Elections
DENTSPLY SIRONA Inc.	US24906P1093	USA	21/05/2025	Annual	Management	1f	Director Election	Elect Director Clyde R. Hosein	For	For	Director Elections
DENTSPLY SIRONA Inc.	US24906P1093	USA	21/05/2025	Annual	Management	1g	Director Election	Elect Director Gregory T. Lucier	For	For	Director Elections
DENTSPLY SIRONA Inc.	US24906P1093	USA	21/05/2025	Annual	Management	1h	Director Election	Elect Director Jonathan J. Mazelsky	For	For	Director Elections
DENTSPLY SIRONA Inc.	US24906P1093	USA	21/05/2025	Annual	Management	1i	Director Election	Elect Director Daniel T. Scavilla	For	For	Director Elections
DENTSPLY SIRONA Inc.	US24906P1093	USA	21/05/2025	Annual	Management	1j	Director Election	Elect Director Leslie F. Varon	For	For	Director Elections
DENTSPLY SIRONA Inc.	US24906P1093	USA	21/05/2025	Annual	Management	1k	Director Election	Elect Director Janet S. Vergis	For	For	Director Elections
DENTSPLY SIRONA Inc.	US24906P1093	USA	21/05/2025	Annual	Management	2	Audit Related	Ratify Deloitte & Touche LLP as Auditors	For	For	Routine Items
DENTSPLY SIRONA Inc.	US24906P1093	USA	21/05/2025	Annual	Management	3	Compensation	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Executive Compensation
Baillie Gifford China Growth Trust PLC	GB0003656021	United Kingdom	19/06/2025	Annual	Management	2	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Baillie Gifford China Growth Trust PLC	GB0003656021	United Kingdom	19/06/2025	Annual	Management	4	Director Election	Re-elect Nicholas Pink as Director	For	For	Director Elections
Baillie Gifford China Growth Trust PLC	GB0003656021	United Kingdom	19/06/2025	Annual	Management	5	Director Election	Re-elect Tim Clissold as Director	For	For	Director Elections
Baillie Gifford China Growth Trust PLC	GB0003656021	United Kingdom	19/06/2025	Annual	Management	6	Director Election	Re-elect Magdalene Miller as Director	For	For	Director Elections
Baillie Gifford China Growth Trust PLC	GB0003656021	United Kingdom	19/06/2025	Annual	Management	7	Director Election	Re-elect Jonathan Silver as Director	For	For	Director Elections
Baillie Gifford China Growth Trust PLC	GB0003656021	United Kingdom	19/06/2025	Annual	Management	8	Director Election	Re-elect Sarah MacAulay as Director	For	For	Director Elections
Baillie Gifford China Growth Trust PLC	GB0003656021	United Kingdom	19/06/2025	Annual	Management	9	Audit Related	Reappoint Ernst & Young LLP as Auditors	For	For	Routine Items
Baillie Gifford China Growth Trust PLC	GB0003656021	United Kingdom	19/06/2025	Annual	Management	11	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
Baillie Gifford China Growth Trust PLC	GB0003656021	United Kingdom	19/06/2025	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
Georgia Capital Plc	GB00BF4HYV08	United Kingdom	20/05/2025	Annual	Management	2	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Georgia Capital Plc	GB00BF4HYV08	United Kingdom	20/05/2025	Annual	Management	3	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
Georgia Capital Plc	GB00BF4HYV08	United Kingdom	20/05/2025	Annual	Management	4	Director Election	Re-elect Irakli Gilauri as Director	For	For	Director Elections
Georgia Capital Plc	GB00BF4HYV08	United Kingdom	20/05/2025	Annual	Management	5	Director Election	Re-elect Maria Chatti-Gautier as Director	For	For	Director Elections
Georgia Capital Plc	GB00BF4HYV08	United Kingdom	20/05/2025	Annual	Management	6	Director Election	Re-elect Massimo Gesua' sive Salvadori as Director	For	For	Director Elections
Georgia Capital Plc	GB00BF4HYV08	United Kingdom	20/05/2025	Annual	Management	7	Director Election	Re-elect David Morrison as Director	For	For	Director Elections
Georgia Capital Plc	GB00BF4HYV08	United Kingdom	20/05/2025	Annual	Management	8	Director Election	Re-elect Neil Janin as Director	For	For	Director Elections
Georgia Capital Plc	GB00BF4HYV08	United Kingdom	20/05/2025	Annual	Management	9	Audit Related	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Routine Items
Georgia Capital Plc	GB00BF4HYV08	United Kingdom	20/05/2025	Annual	Management	11	Social	Authorise UK Political Donations and Expenditure	For	For	Natural and Human Capital
Georgia Capital Plc	GB00BF4HYV08	United Kingdom	20/05/2025	Annual	Management	12	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
Georgia Capital Plc	GB00BF4HYV08	United Kingdom	20/05/2025	Annual	Management	13	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
Georgia Capital Plc	GB00BF4HYV08	United Kingdom	20/05/2025	Annual	Management	14	Capitalization	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Changes to Capital Structure
Fraport AG Frankfurt Airport Services Worldwide	DE0005773303	Germany	27/05/2025	Annual	Management	2	Routine Business	Approve Allocation of Income and Omission of Dividends	For	For	Routine Items
Fraport AG Frankfurt Airport Services Worldwide	DE0005773303	Germany	27/05/2025	Annual	Management	5.1	Audit Related	Ratify Deloitte GmbH as Auditors for Fiscal Year 2025	For	For	Routine Items
Fraport AG Frankfurt Airport Services Worldwide	DE0005773303	Germany	27/05/2025	Annual	Management	6	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Fraport AG Frankfurt Airport Services Worldwide	DE0005773303	Germany	27/05/2025	Annual	Management	7.1	Director Election	Elect Benedikt Kuhn to the Supervisory Board	For	Against	Director Elections
Fraport AG Frankfurt Airport Services Worldwide	DE0005773303	Germany	27/05/2025	Annual	Management	7.2	Director Election	Elect Michael Niggemann to the Supervisory Board	For	Against	Director Elections
Fraport AG Frankfurt Airport Services Worldwide	DE0005773303	Germany	27/05/2025	Annual	Management	7.3	Director Election	Elect Marius Weiss to the Supervisory Board	For	Against	Director Elections
Hengan International Group Company Limited	KYG4402L1510	Cayman Islands	20/05/2025	Annual	Management	3a	Director Election	Elect Hui Ching Chi as Director	For	For	Director Elections
Hengan International Group Company Limited	KYG4402L1510	Cayman Islands	20/05/2025	Annual	Management	3b	Director Election	Elect Li Wai Leung as Director	For	For	Director Elections
Hengan International Group Company Limited	KYG4402L1510	Cayman Islands	20/05/2025	Annual	Management	3c	Director Election	Elect Theil Paul Marin as Director	For	For	Director Elections
Hengan International Group Company Limited	KYG4402L1510	Cayman Islands	20/05/2025	Annual	Management	3d	Director Election	Elect Chen Chuang as Director	For	For	Director Elections
Hengan International Group Company Limited	KYG4402L1510	Cayman Islands	20/05/2025	Annual	Management	3e	Compensation	Authorize Board to Fix Remuneration of Directors	For	For	Executive Compensation

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction	Rational Category
Hengan International Group Company Limited	KYG4402L1510	Cayman Islands	20/05/2025	Annual	Management	6	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Changes to Capital Structure
Hengan International Group Company Limited	KYG4402L1510	Cayman Islands	20/05/2025	Annual	Management	7	Capitalization	Authorize Reissuance of Repurchased Shares	For	Against	Changes to Capital Structure
abrdn Emerging Markets Equity Income Fund, Inc.	US00301W1053	USA	28/05/2025	Annual	Management	1	Director Election	Elect Director C. William Maher	For	For	Director Elections
CK Infrastructure Holdings Limited	BMG2178K1009	Bermuda	21/05/2025	Annual	Management	3.1	Director Election	Elect Kam Hing Lam as Director	For	For	Director Elections
CK Infrastructure Holdings Limited	BMG2178K1009	Bermuda	21/05/2025	Annual	Management	3.2	Director Election	Elect Frank John Sixt as Director	For	For	Director Elections
CK Infrastructure Holdings Limited	BMG2178K1009	Bermuda	21/05/2025	Annual	Management	3.3	Director Election	Elect Chan Loi Shun as Director	For	For	Director Elections
CK Infrastructure Holdings Limited	BMG2178K1009	Bermuda	21/05/2025	Annual	Management	3.4	Director Election	Elect Kwok Eva Lee as Director	For	For	Director Elections
CK Infrastructure Holdings Limited	BMG2178K1009	Bermuda	21/05/2025	Annual	Management	3.5	Director Election	Elect Lee Pui Ling, Angelina as Director	For	For	Director Elections
CK Infrastructure Holdings Limited	BMG2178K1009	Bermuda	21/05/2025	Annual	Management	5.1	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Changes to Capital Structure
Baillie Gifford Shin Nippon PLC	GB00BFXYH242	United Kingdom	20/05/2025	Annual	Management	2	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Baillie Gifford Shin Nippon PLC	GB00BFXYH242	United Kingdom	20/05/2025	Annual	Management	4	Director Election	Re-elect Claire Finn as Director	For	For	Director Elections
Baillie Gifford Shin Nippon PLC	GB00BFXYH242	United Kingdom	20/05/2025	Annual	Management	5	Director Election	Re-elect Abigail Rotheroe as Director	For	For	Director Elections
Baillie Gifford Shin Nippon PLC	GB00BFXYH242	United Kingdom	20/05/2025	Annual	Management	6	Director Election	Re-elect Jamie Skinner as Director	For	For	Director Elections
Baillie Gifford Shin Nippon PLC	GB00BFXYH242	United Kingdom	20/05/2025	Annual	Management	7	Director Election	Re-elect Kevin Troup as Director	For	For	Director Elections
Baillie Gifford Shin Nippon PLC	GB00BFXYH242	United Kingdom	20/05/2025	Annual	Management	8	Director Election	Re-elect Sethu Vijayakumar as Director	For	For	Director Elections
Baillie Gifford Shin Nippon PLC	GB00BFXYH242	United Kingdom	20/05/2025	Annual	Management	9	Audit Related	Reappoint Johnston Carmichael LLP as Auditors	For	For	Routine Items
Baillie Gifford Shin Nippon PLC	GB00BFXYH242	United Kingdom	20/05/2025	Annual	Management	11	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
Baillie Gifford Shin Nippon PLC	GB00BFXYH242	United Kingdom	20/05/2025	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
NetEase, Inc.	KYG6427A1022	Cayman Islands	25/06/2025	Annual	Management	1a	Director Election	Elect William Lei Ding as Director	For	For	Director Elections
NetEase, Inc.	KYG6427A1022	Cayman Islands	25/06/2025	Annual	Management	1b	Director Election	Elect Alice Yu-Fen Cheng as Director	For	For	Director Elections
NetEase, Inc.	KYG6427A1022	Cayman Islands	25/06/2025	Annual	Management	1c	Director Election	Elect Grace Hui Tang as Director	For	For	Director Elections
NetEase, Inc.	KYG6427A1022	Cayman Islands	25/06/2025	Annual	Management	1d	Director Election	Elect Joseph Tze Kay Tong as Director	For	For	Director Elections
NetEase, Inc.	KYG6427A1022	Cayman Islands	25/06/2025	Annual	Management	1e	Director Election	Elect Michael Man Kit Leung as Director	For	For	Director Elections
NetEase, Inc.	KYG6427A1022	Cayman Islands	25/06/2025	Annual	Management	2	Audit Related	Ratify Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	For	Against	Routine Items
TERNA Rete Elettrica Nazionale SpA	IT0003242622	Italy	21/05/2025	Annual	Management	2	Routine Business	Approve Allocation of Income	For	For	Routine Items
TERNA Rete Elettrica Nazionale SpA	IT0003242622	Italy	21/05/2025	Annual	Management	3	Compensation	Approve Long Term Incentive Plan 2025-2029	For	For	Executive Compensation
TERNA Rete Elettrica Nazionale SpA	IT0003242622	Italy	21/05/2025	Annual	Management	5.1	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
TERNA Rete Elettrica Nazionale SpA	IT0003242622	Italy	21/05/2025	Annual	Management	5.2	Compensation	Approve Second Section of the Remuneration Report	For	For	Executive Compensation
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	1.1	Director Election	Elect May Hermanus as Director	For	For	Director Elections
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	2.1	Director Election	Re-elect Hubert Brody as Director	For	For	Director Elections
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	2.2	Director Election	Re-elect Phumzile Langeni as Director	For	For	Director Elections
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	2.3	Director Election	Re-elect Rob Leith as Director	For	For	Director Elections
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	2.4	Director Election	Re-elect Stanley Subramoney as Director	For	For	Director Elections
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	3.1	Audit Related	Reappoint Ernst & Young Incorporated as Auditors with Rohan Baboolal as Designated Registered Auditor	For	For	Routine Items
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	3.2	Audit Related	Reappoint KPMG Incorporated as Auditors with Joeline Pierce as Designated Registered Auditor	For	For	Routine Items
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	6	Capitalization	Place Authorised but Unissued Shares under Control of Directors	For	For	Changes to Capital Structure
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	9.1	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	9.2	Compensation	Approve Remuneration Implementation Report	For	For	Executive Compensation
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	1.1	Compensation	Approve Fees for the Chairperson	For	For	Executive Compensation
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	1.2	Compensation	Approve Fees for the Lead Independent Director	For	For	Executive Compensation
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	1.3	Compensation	Approve Fees for the Group Boardmember	For	For	Executive Compensation
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	1.4	Compensation	Approve Fees for the Group Audit Committee Members	For	For	Executive Compensation
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	1.5	Compensation	Approve Fees for the Group Credit Committee Members	For	For	Executive Compensation
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	1.6	Compensation	Approve Fees for the Group Directors' Affairs Committee Members	For	For	Executive Compensation
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	1.7	Compensation	Approve Fees for the Group Information Technology Committee Members	For	For	Executive Compensation
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	1.8	Compensation	Approve Fees for the Group Remuneration Committee Members	For	For	Executive Compensation
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	1.9	Compensation	Approve Fees for the Group Risk and Capital Management Committee Members	For	For	Executive Compensation
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	1.1	Compensation	Approve Fees for the Group Transformation, Social and Ethics Committee Members	For	For	Executive Compensation
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	1.11	Compensation	Approve Fees for the Group Sustainability and Climate Resilience Committee Members	For	For	Executive Compensation
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	1.12	Compensation	Approve Fees for the Ad Hoc Meetings	For	For	Executive Compensation
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	2.1	Compensation	Approve Fees for the Acting Group Chairperson	For	For	Executive Compensation
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	2.2	Compensation	Approve Fees for the Acting Lead Independent Director	For	For	Executive Compensation
Nedbank Group Ltd.	ZAE000004875	South Africa	30/05/2025	Annual	Management	2.3	Compensation	Approve Fees for the Acting Board Committee Chairperson	For	For	Executive Compensation
Maravai Lifesciences Holdings, Inc.	US56600D1072	USA	22/05/2025	Annual	Management	1.2	Director Election	Elect Director John DeFord	For	Withhold	Director Elections

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction	Rational Category
Power Assets Holdings Limited	HK0006000050	Hong Kong	21/05/2025	Annual	Management	3a	Director Election	Elect Chan Loi Shun as Director	For	For	Director Elections
Power Assets Holdings Limited	HK0006000050	Hong Kong	21/05/2025	Annual	Management	3b	Director Election	Elect Ip Yuk-keung, Albert as Director	For	For	Director Elections
Power Assets Holdings Limited	HK0006000050	Hong Kong	21/05/2025	Annual	Management	3c	Director Election	Elect Koh Poh Wah as Director	For	For	Director Elections
Power Assets Holdings Limited	HK0006000050	Hong Kong	21/05/2025	Annual	Management	3d	Director Election	Elect Leung Hong Shun, Alexander as Director	For	For	Director Elections
Power Assets Holdings Limited	HK0006000050	Hong Kong	21/05/2025	Annual	Management	5	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Changes to Capital Structure
Italgas SpA	IT0005211237	Italy	13/05/2025	Annual	Shareholder	4.2.2	Director Election	Slate Submitted by Inarcassa	None	For	Shareholder Proposals
Italgas SpA	IT0005211237	Italy	13/05/2025	Annual	Shareholder	4.2.3	Director Election	Slate Submitted by Institutional Investors (Assogestioni)	None	Against	Shareholder Proposals
Italgas SpA	IT0005211237	Italy	13/05/2025	Annual	Shareholder	4.3	Director Election	Elect Paolo Ciocca as Board Chair	None	For	Shareholder Proposals
Italgas SpA	IT0005211237	Italy	13/05/2025	Annual	Shareholder	5.1.2	Audit Related	Slate Submitted by Inarcassa	None	For	Shareholder Proposals
Italgas SpA	IT0005211237	Italy	13/05/2025	Annual	Shareholder	5.1.3	Audit Related	Slate Submitted by Institutional Investors (Assogestioni)	None	Against	Shareholder Proposals
SNAM SpA	IT0003153415	Italy	14/05/2025	Annual	Shareholder	8.1	Director Election	Slate Submitted by CDP Reti SpA	None	Against	Shareholder Proposals
SNAM SpA	IT0003153415	Italy	14/05/2025	Annual	Shareholder	8.2	Director Election	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder Proposals
SNAM SpA	IT0003153415	Italy	14/05/2025	Annual	Shareholder	9	Director Election	Elect Alessandro Zehentner as Board Chair	None	For	Shareholder Proposals
SNAM SpA	IT0003153415	Italy	14/05/2025	Annual	Shareholder	11.1	Audit Related	Slate Submitted by CDP Reti SpA	None	For	Shareholder Proposals
SNAM SpA	IT0003153415	Italy	14/05/2025	Annual	Shareholder	11.2	Audit Related	Slate Submitted by Institutional Investors (Assogestioni)	None	Against	Shareholder Proposals
China Merchants China Direct Investments Limited	HK0133000726	Hong Kong	28/05/2025	Annual	Management	3a1	Director Election	Elect Zhou Xing as Director	For	For	Director Elections
China Merchants China Direct Investments Limited	HK0133000726	Hong Kong	28/05/2025	Annual	Management	3a2	Director Election	Elect Wang Xiaoding as Director	For	For	Director Elections
China Merchants China Direct Investments Limited	HK0133000726	Hong Kong	28/05/2025	Annual	Management	3a3	Director Election	Elect Tsang Wah Kwong as Director	For	For	Director Elections
China Merchants China Direct Investments Limited	HK0133000726	Hong Kong	28/05/2025	Annual	Management	3a4	Director Election	Elect Zhu Qi as Director	For	For	Director Elections
China Merchants China Direct Investments Limited	HK0133000726	Hong Kong	28/05/2025	Annual	Management	3b	Compensation	Authorize Board to Fix Directors' Fee	For	For	Executive Compensation
Kindstar Globalgene Technology, Inc.	KYG5262E1044	Cayman Islands	05/06/2025	Annual	Management	2a	Director Election	Elect Huang Shiang as Director	For	For	Director Elections
Kindstar Globalgene Technology, Inc.	KYG5262E1044	Cayman Islands	05/06/2025	Annual	Management	2b	Director Election	Elect Chai Haijie as Director	For	For	Director Elections
Kindstar Globalgene Technology, Inc.	KYG5262E1044	Cayman Islands	05/06/2025	Annual	Management	2c	Director Election	Elect Peng Wei as Director	For	For	Director Elections
Kindstar Globalgene Technology, Inc.	KYG5262E1044	Cayman Islands	05/06/2025	Annual	Management	2d	Compensation	Authorize Board to Fix Remuneration of Directors	For	For	Executive Compensation
Kindstar Globalgene Technology, Inc.	KYG5262E1044	Cayman Islands	05/06/2025	Annual	Management	5	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Changes to Capital Structure
Kindstar Globalgene Technology, Inc.	KYG5262E1044	Cayman Islands	05/06/2025	Annual	Management	6	Capitalization	Authorize Reissuance of Repurchased Shares	For	Against	Changes to Capital Structure
DaShenLin Pharmaceutical Group Co., Ltd.	CNE100002RG2	China	20/05/2025	Annual	Management	4	Routine Business	Approve Profit Distribution	For	For	Routine Items
DaShenLin Pharmaceutical Group Co., Ltd.	CNE100002RG2	China	20/05/2025	Annual	Management	5	Audit Related	Approve Appointment of Financial Auditor and Internal Control Auditor	For	For	Routine Items
DaShenLin Pharmaceutical Group Co., Ltd.	CNE100002RG2	China	20/05/2025	Annual	Management	6	Non-Routine Business	Approve Related Party Transactions	For	Against	Corporate Governance and Shareholder Rights
DaShenLin Pharmaceutical Group Co., Ltd.	CNE100002RG2	China	20/05/2025	Annual	Management	7	Strategic Transactions	Approve Application of Bank Credit Lines and Provision of Guarantee	For	Against	Changes to Capital Structure
DaShenLin Pharmaceutical Group Co., Ltd.	CNE100002RG2	China	20/05/2025	Annual	Management	8	Compensation	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For	Executive Compensation
DaShenLin Pharmaceutical Group Co., Ltd.	CNE100002RG2	China	20/05/2025	Annual	Management	10	Compensation	Approve to Adjust the Remuneration of Independent Directors	For	For	Executive Compensation
MercadoLibre, Inc.	US58733R1023	USA	17/06/2025	Annual	Management	1b	Director Election	Elect Director Emiliano Calemzuk	For	For	Director Elections
Algonquin Power & Utilities Corp.	CA0158571053	Canada	03/06/2025	Annual	Management	1	Audit Related	Ratify Ernst & Young LLP as Auditors	For	For	Routine Items
Algonquin Power & Utilities Corp.	CA0158571053	Canada	03/06/2025	Annual	Management	2.1	Director Election	Elect Director Brett C. Carter	For	For	Director Elections
Algonquin Power & Utilities Corp.	CA0158571053	Canada	03/06/2025	Annual	Management	2.2	Director Election	Elect Director Ameer Chande	For	For	Director Elections
Algonquin Power & Utilities Corp.	CA0158571053	Canada	03/06/2025	Annual	Management	2.3	Director Election	Elect Director Daniel S. Goldberg	For	For	Director Elections
Algonquin Power & Utilities Corp.	CA0158571053	Canada	03/06/2025	Annual	Management	2.4	Director Election	Elect Director Christopher (Chris) G. Huskison	For	For	Director Elections
Algonquin Power & Utilities Corp.	CA0158571053	Canada	03/06/2025	Annual	Management	2.5	Director Election	Elect Director D. Randall Laney	For	For	Director Elections
Algonquin Power & Utilities Corp.	CA0158571053	Canada	03/06/2025	Annual	Management	2.6	Director Election	Elect Director David Levenson	For	For	Director Elections
Algonquin Power & Utilities Corp.	CA0158571053	Canada	03/06/2025	Annual	Management	2.7	Director Election	Elect Director Christopher F. Lopez	For	For	Director Elections
Algonquin Power & Utilities Corp.	CA0158571053	Canada	03/06/2025	Annual	Management	2.8	Director Election	Conditional On and Effective Upon Receipt of Approval by the Federal Energy Regulatory Commission: Elect Director Gavin Molinelli	For	For	Director Elections
Algonquin Power & Utilities Corp.	CA0158571053	Canada	03/06/2025	Annual	Management	2.9	Director Election	Elect Director Dilek Samil	For	For	Director Elections
Algonquin Power & Utilities Corp.	CA0158571053	Canada	03/06/2025	Annual	Management	2.1	Director Election	Elect Director DeAnn Walker	For	For	Director Elections
Algonquin Power & Utilities Corp.	CA0158571053	Canada	03/06/2025	Annual	Management	2.11	Director Election	Elect Director Roderick West	For	For	Director Elections
Algonquin Power & Utilities Corp.	CA0158571053	Canada	03/06/2025	Annual	Management	4	Compensation	Advisory Vote on Executive Compensation Approach	For	Against	Executive Compensation
National Bank of Greece SA	GRS003003035	Greece	30/05/2025	Annual	Management	5	Routine Business	Approve Allocation of Income and Dividends	For	For	Routine Items
National Bank of Greece SA	GRS003003035	Greece	30/05/2025	Annual	Management	8	Compensation	Advisory Vote on Remuneration Report	For	For	Executive Compensation
National Bank of Greece SA	GRS003003035	Greece	30/05/2025	Annual	Management	9	Compensation	Fix Maximum Variable Compensation Ratio	For	For	Executive Compensation
National Bank of Greece SA	GRS003003035	Greece	30/05/2025	Annual	Management	10	Compensation	Approve Director Remuneration	For	For	Executive Compensation
ASA Gold and Precious Metals Limited	BMG3156P1032	Bermuda	15/05/2025	Written Consent	Management	1	Strategic Transactions	Approve Plan of Requisition	For	For	Changes to Capital Structure
Morgan Stanley China A Share Fund, Inc.	US6174681030	USA	25/06/2025	Annual	Management	1.1	Director Election	Elect Director Frank L. Bowman	For	For	Director Elections
Morgan Stanley China A Share Fund, Inc.	US6174681030	USA	25/06/2025	Annual	Management	1.2	Director Election	Elect Director Richard G. Gould, III	For	For	Director Elections
Morgan Stanley China A Share Fund, Inc.	US6174681030	USA	25/06/2025	Annual	Management	1.3	Director Election	Elect Director Eddie A. Grier	For	For	Director Elections
Morgan Stanley China A Share Fund, Inc.	US6174681030	USA	25/06/2025	Annual	Management	1.4	Director Election	Elect Director Manuel H. Johnson	For	For	Director Elections
Morgan Stanley India Investment Fund, Inc.	US61745C1053	USA	25/06/2025	Annual	Management	1.1	Director Election	Elect Director Frances L. Cashman	For	For	Director Elections
Morgan Stanley India Investment Fund, Inc.	US61745C1053	USA	25/06/2025	Annual	Management	1.2	Director Election	Elect Director Jakki L. Hausler	For	For	Director Elections

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction	Rational Category
Morgan Stanley India Investment Fund, Inc.	US61745C1053	USA	25/06/2025	Annual	Management	1.3	Director Election	Elect Director Richard G. Gould, III	For	For	Director Elections
Vietnam Enterprise Investments Ltd	KYG9361H1092	Cayman Islands	18/06/2025	Annual	Management	3	Director Election	Re-elect Sarah Arkle as Director	For	For	Director Elections
Vietnam Enterprise Investments Ltd	KYG9361H1092	Cayman Islands	18/06/2025	Annual	Management	4	Director Election	Re-elect Charles Cade as Director	For	For	Director Elections
Vietnam Enterprise Investments Ltd	KYG9361H1092	Cayman Islands	18/06/2025	Annual	Management	5	Director Election	Re-elect Vi Peterson as Director	For	For	Director Elections
Vietnam Enterprise Investments Ltd	KYG9361H1092	Cayman Islands	18/06/2025	Annual	Management	6	Director Election	Re-elect Low Suk Ling as Director	For	For	Director Elections
Vietnam Enterprise Investments Ltd	KYG9361H1092	Cayman Islands	18/06/2025	Annual	Management	7	Director Election	Elect Edphawin Jetjirawat as Director	For	For	Director Elections
Vietnam Enterprise Investments Ltd	KYG9361H1092	Cayman Islands	18/06/2025	Annual	Management	8	Director Election	Re-elect Dominic Scriven as Director	For	For	Director Elections
North Atlantic Smaller Companies Inv Trust PLC	GB0006439003	United Kingdom	12/06/2025	Annual	Management	3	Director Election	Re-elect Christopher Mills as Director	For	For	Director Elections
Mitsubishi Corp.	JP3898400001	Japan	20/06/2025	Annual	Management	2.1	Director Election	Elect Director Kakiuchi, Takehiko	For	Against	Director Elections
DENSO Corp.	JP3551500006	Japan	13/06/2025	Annual	Management	1.1	Director Election	Elect Director Arima, Koji	For	For	Director Elections
DENSO Corp.	JP3551500006	Japan	13/06/2025	Annual	Management	1.2	Director Election	Elect Director Hayashi, Shinnosuke	For	For	Director Elections
Tokyo Electron Ltd.	JP3571400005	Japan	17/06/2025	Annual	Management	1.1	Director Election	Elect Director Kawai, Toshiaki	For	For	Director Elections
KEYENCE Corp.	JP3236200006	Japan	13/06/2025	Annual	Management	1	Routine Business	Approve Allocation of Income, with a Final Dividend of JPY 175	For	Against	Routine Items
The New Germany Fund, Inc.	US6444651060	USA	18/07/2025	Annual	Management	1.1	Director Election	Elect Director Fiona Flannery	For	For	Director Elections
The New Germany Fund, Inc.	US6444651060	USA	18/07/2025	Annual	Management	1.2	Director Election	Elect Director Holger Hatje	For	Withhold	Director Elections
The New Germany Fund, Inc.	US6444651060	USA	18/07/2025	Annual	Management	2	Audit Related	Ratify Ernst & Young LLP as Auditors	For	For	Routine Items
Tokio Marine Holdings, Inc.	JP3910660004	Japan	23/06/2025	Annual	Management	2.1	Director Election	Elect Director Komiya, Satoru	For	For	Director Elections
Sinopharm Group Co. Ltd.	CNE100000FN7	China	12/06/2025	Annual	Management	4	Routine Business	Approve Profit Distribution Plan and Payment of Final Dividend	For	For	Routine Items
Sinopharm Group Co. Ltd.	CNE100000FN7	China	12/06/2025	Annual	Management	5	Compensation	Authorize Board to Fix Remuneration of Directors	For	For	Executive Compensation
Sinopharm Group Co. Ltd.	CNE100000FN7	China	12/06/2025	Annual	Management	6	Compensation	Authorize Supervisory Committee to Fix Remuneration of Supervisors	For	For	Executive Compensation
Sinopharm Group Co. Ltd.	CNE100000FN7	China	12/06/2025	Annual	Management	8	Strategic Transactions	Approve Delegation of Power of Provision of Guarantees for Subsidiaries	For	Against	Changes to Capital Structure
Sinopharm Group Co. Ltd.	CNE100000FN7	China	12/06/2025	Annual	Management	11	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and/or H Shares	For	Against	Changes to Capital Structure
Weichai Power Co., Ltd.	CNE1000004L9	China	13/06/2025	Annual	Management	6	Routine Business	Approve Financial Budget Report	For	For	Routine Items
Weichai Power Co., Ltd.	CNE1000004L9	China	13/06/2025	Annual	Management	7	Routine Business	Approve Profit Distribution Plan	For	For	Routine Items
Weichai Power Co., Ltd.	CNE1000004L9	China	13/06/2025	Annual	Management	9	Audit Related	Approve KPMG Huazhen LLP as Auditors	For	For	Routine Items
Weichai Power Co., Ltd.	CNE1000004L9	China	13/06/2025	Annual	Management	10	Director Related	Approve Hexin Accountants LLP as Internal Control Auditors	For	For	Corporate Governance and Shareholder Rights
Weichai Power Co., Ltd.	CNE1000004L9	China	13/06/2025	Annual	Management	14	Routine Business	Amend Rules of Procedure for General Meetings	For	For	Routine Items
Bandai Namco Holdings, Inc.	JP3778630008	Japan	23/06/2025	Annual	Management	3.1	Director Election	Elect Director Kawaguchi, Masaru	For	For	Director Elections
Bandai Namco Holdings, Inc.	JP3778630008	Japan	23/06/2025	Annual	Management	3.2	Director Election	Elect Director Asako, Yuji	For	For	Director Elections
BlackRock Resources & Commodities Strategy Trust	US09257A1088	USA	11/07/2025	Annual	Management	2.1	Director Election	Elect Director Cynthia L. Egan	For	For	Director Elections
BlackRock Resources & Commodities Strategy Trust	US09257A1088	USA	11/07/2025	Annual	Management	2.2	Director Election	Elect Director Robert Fairbairn	For	For	Director Elections
BlackRock Resources & Commodities Strategy Trust	US09257A1088	USA	11/07/2025	Annual	Management	2.3	Director Election	Elect Director Stayce D. Harris	For	For	Director Elections
SMS Co., Ltd.	JP3162350007	Japan	20/06/2025	Annual	Management	1	Routine Business	Approve Allocation of Income, with a Final Dividend of JPY 28.5	For	For	Routine Items
SMS Co., Ltd.	JP3162350007	Japan	20/06/2025	Annual	Management	2.1	Director Election	Elect Director Goto, Natsuki	For	For	Director Elections
SMS Co., Ltd.	JP3162350007	Japan	20/06/2025	Annual	Management	2.2	Director Election	Elect Director Sugizaki, Masato	For	For	Director Elections
SMS Co., Ltd.	JP3162350007	Japan	20/06/2025	Annual	Management	2.3	Director Election	Elect Director Takahata, Masaki	For	For	Director Elections
The Kansai Electric Power Co., Inc.	JP3228600007	Japan	26/06/2025	Annual	Management	2.1	Director Election	Elect Director Sakakibara, Sadayuki	For	Against	Director Elections
The Kansai Electric Power Co., Inc.	JP3228600007	Japan	26/06/2025	Annual	Management	2.9	Director Election	Elect Director Mori, Nozomu	For	Against	Director Elections
The Hyakugo Bank, Ltd.	JP3793800008	Japan	23/06/2025	Annual	Management	3	Director Related	Appoint Statutory Auditor Nakamura, Masahiro	For	Against	Corporate Governance and Shareholder Rights
ASA Gold and Precious Metals Limited	BMG3156P1032	Bermuda	13/06/2025	Proxy Contest	Shareholder	1	Director Related	Increase Size of the Board to Five Members	Against	Against	Shareholder Proposals
ASA Gold and Precious Metals Limited	BMG3156P1032	Bermuda	13/06/2025	Proxy Contest	Shareholder	2	Director Election	Elect Director Maryann Bruce	Against	Against	Shareholder Proposals
Morinaga & Co., Ltd.	JP3926400007	Japan	27/06/2025	Annual	Management	2.1	Director Election	Elect Director Ota, Eijiro	For	For	Director Elections
Morinaga & Co., Ltd.	JP3926400007	Japan	27/06/2025	Annual	Management	2.2	Director Election	Elect Director Mori, Shinya	For	For	Director Elections
Mitsubishi Logistics Corp.	JP3902000003	Japan	27/06/2025	Annual	Management	3.1	Director Election	Elect Director Fujikura, Masao	For	For	Director Elections
Mitsubishi Logistics Corp.	JP3902000003	Japan	27/06/2025	Annual	Management	3.2	Director Election	Elect Director Saito, Hidechika	For	For	Director Elections
Phoenix Financial Ltd.	IL0007670123	Israel	03/07/2025	Annual	Management	3	Director Election	Reelect Stella Amar Cohen as Director	For	For	Director Elections
Shimizu Corp.	JP3358800005	Japan	27/06/2025	Annual	Management	2.1	Director Election	Elect Director Inoue, Kazuyuki	For	For	Director Elections
Shimizu Corp.	JP3358800005	Japan	27/06/2025	Annual	Management	2.2	Director Election	Elect Director Shimmura, Tatsuya	For	For	Director Elections
National Grid Plc	GB00BDR05C01	United Kingdom	09/07/2025	Annual	Management	3	Director Election	Re-elect Paula Reynolds as Director	For	For	Director Elections
National Grid Plc	GB00BDR05C01	United Kingdom	09/07/2025	Annual	Management	4	Director Election	Re-elect John Pettigrew as Director	For	For	Director Elections
National Grid Plc	GB00BDR05C01	United Kingdom	09/07/2025	Annual	Management	5	Director Election	Re-elect Andy Agg as Director	For	For	Director Elections
National Grid Plc	GB00BDR05C01	United Kingdom	09/07/2025	Annual	Management	6	Director Election	Re-elect Jacqui Ferguson as Director	For	For	Director Elections
National Grid Plc	GB00BDR05C01	United Kingdom	09/07/2025	Annual	Management	7	Director Election	Re-elect Ian Livingston as Director	For	For	Director Elections
National Grid Plc	GB00BDR05C01	United Kingdom	09/07/2025	Annual	Management	8	Director Election	Re-elect Iain Mackay as Director	For	For	Director Elections
National Grid Plc	GB00BDR05C01	United Kingdom	09/07/2025	Annual	Management	9	Director Election	Re-elect Anne Robinson as Director	For	For	Director Elections
National Grid Plc	GB00BDR05C01	United Kingdom	09/07/2025	Annual	Management	10	Director Election	Re-elect Earl Shipp as Director	For	For	Director Elections
National Grid Plc	GB00BDR05C01	United Kingdom	09/07/2025	Annual	Management	11	Director Election	Re-elect Jonathan Silver as Director	For	For	Director Elections
National Grid Plc	GB00BDR05C01	United Kingdom	09/07/2025	Annual	Management	12	Director Election	Re-elect Tony Wood as Director	For	For	Director Elections

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction	Rational Category
National Grid Plc	GB00BDR05C01	United Kingdom	09/07/2025	Annual	Management	13	Director Election	Re-elect Martha Wyrsh as Director	For	For	Director Elections
National Grid Plc	GB00BDR05C01	United Kingdom	09/07/2025	Annual	Management	14	Audit Related	Reappoint Deloitte LLP as Auditors	For	For	Routine Items
National Grid Plc	GB00BDR05C01	United Kingdom	09/07/2025	Annual	Management	16	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
National Grid Plc	GB00BDR05C01	United Kingdom	09/07/2025	Annual	Management	17	Compensation	Approve Remuneration Report	For	For	Executive Compensation
National Grid Plc	GB00BDR05C01	United Kingdom	09/07/2025	Annual	Management	18	Social	Authorise UK Political Donations and Expenditure	For	For	Natural and Human Capital
National Grid Plc	GB00BDR05C01	United Kingdom	09/07/2025	Annual	Management	22	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
National Grid Plc	GB00BDR05C01	United Kingdom	09/07/2025	Annual	Management	23	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
National Grid Plc	GB00BDR05C01	United Kingdom	09/07/2025	Annual	Management	24	Capitalization	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Changes to Capital Structure
Yakult Honsha Co., Ltd.	JP3931600005	Japan	25/06/2025	Annual	Management	1.1	Director Election	Elect Director Narita, Hiroshi	For	For	Director Elections
Sanrio Co., Ltd.	JP3343200006	Japan	26/06/2025	Annual	Management	2.1	Director Election	Elect Director Tsuji, Tomokuni	For	For	Director Elections
Africa Opportunity Fund Limited	KYG012921535	Cayman Islands	26/06/2025	Annual	Management	2	Director Election	Re-elect Robert Knapp as Director	For	For	Director Elections
Africa Opportunity Fund Limited	KYG012921535	Cayman Islands	26/06/2025	Annual	Management	3	Director Election	Re-elect Shingayi Mutasa as Director	For	For	Director Elections
Africa Opportunity Fund Limited	KYG012921535	Cayman Islands	26/06/2025	Annual	Management	4	Director Election	Re-elect Myma Belo-Osagie as Director	For	Against	Director Elections
Africa Opportunity Fund Limited	KYG012921535	Cayman Islands	26/06/2025	Annual	Management	5	Audit Related	Ratify Ernst & Young Mauritius as Auditors	For	For	Routine Items
Toyo Suisan Kaisha, Ltd.	JP3613000003	Japan	26/06/2025	Annual	Management	2.1	Director Election	Elect Director Tsutsumi, Tadasu	For	Against	Director Elections
Towa Corp.	JP3555700008	Japan	27/06/2025	Annual	Management	1.1	Director Election	Elect Director Okada, Hirokazu	For	Against	Director Elections
Towa Corp.	JP3555700008	Japan	27/06/2025	Annual	Management	1.2	Director Election	Elect Director Miura, Muneo	For	Against	Director Elections
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	GB00BKPG0S09	United Kingdom	10/07/2025	Annual	Management	2	Compensation	Approve Remuneration Report	For	For	Executive Compensation
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	GB00BKPG0S09	United Kingdom	10/07/2025	Annual	Management	4.1	Director Election	Re-elect Abigail Rotheroe as Director	For	For	Director Elections
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	GB00BKPG0S09	United Kingdom	10/07/2025	Annual	Management	4.2	Director Election	Re-elect Charlie Ricketts as Director	For	For	Director Elections
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	GB00BKPG0S09	United Kingdom	10/07/2025	Annual	Management	4.3	Director Election	Re-elect David Graham as Director	For	For	Director Elections
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	GB00BKPG0S09	United Kingdom	10/07/2025	Annual	Management	4.4	Director Election	Re-elect Magdalene Miller as Director	For	For	Director Elections
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	GB00BKPG0S09	United Kingdom	10/07/2025	Annual	Management	4.5	Director Election	Re-elect Angus Macpherson as Director	For	For	Director Elections
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	GB00BKPG0S09	United Kingdom	10/07/2025	Annual	Management	4.6	Director Election	Elect Sarika Patel as Director	For	For	Director Elections
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	GB00BKPG0S09	United Kingdom	10/07/2025	Annual	Management	5	Audit Related	Reappoint Ernst & Young LLP as Auditors	For	For	Routine Items
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	GB00BKPG0S09	United Kingdom	10/07/2025	Annual	Management	7	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	GB00BKPG0S09	United Kingdom	10/07/2025	Annual	Management	8	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
DaShenLin Pharmaceutical Group Co., Ltd.	CNE100002RG2	China	25/06/2025	Special	Shareholder	1	Director Election	Elect Ke Tuoji as Non-independent Director	For	For	Shareholder Proposals
Severn Trent Plc	GB00B1FH8J72	United Kingdom	10/07/2025	Annual	Management	2	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Severn Trent Plc	GB00B1FH8J72	United Kingdom	10/07/2025	Annual	Management	3	Environmental	Approve Net Zero Transition Plan	For	For	Natural and Human Capital
Severn Trent Plc	GB00B1FH8J72	United Kingdom	10/07/2025	Annual	Management	5	Director Election	Re-elect Tom Delay as Director	For	For	Director Elections
Severn Trent Plc	GB00B1FH8J72	United Kingdom	10/07/2025	Annual	Management	6	Director Election	Re-elect Olivia Garfield as Director	For	For	Director Elections
Severn Trent Plc	GB00B1FH8J72	United Kingdom	10/07/2025	Annual	Management	7	Director Election	Elect Nick Hampton as Director	For	For	Director Elections
Severn Trent Plc	GB00B1FH8J72	United Kingdom	10/07/2025	Annual	Management	8	Director Election	Re-elect Christine Hodgson as Director	For	For	Director Elections
Severn Trent Plc	GB00B1FH8J72	United Kingdom	10/07/2025	Annual	Management	9	Director Election	Re-elect Sarah Legg as Director	For	For	Director Elections
Severn Trent Plc	GB00B1FH8J72	United Kingdom	10/07/2025	Annual	Management	10	Director Election	Re-elect Helen Miles as Director	For	For	Director Elections
Severn Trent Plc	GB00B1FH8J72	United Kingdom	10/07/2025	Annual	Management	11	Director Election	Re-elect Sharmila Nebhrajani as Director	For	For	Director Elections
Severn Trent Plc	GB00B1FH8J72	United Kingdom	10/07/2025	Annual	Management	12	Director Election	Re-elect Richard Taylor as Director	For	For	Director Elections
Severn Trent Plc	GB00B1FH8J72	United Kingdom	10/07/2025	Annual	Management	13	Audit Related	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Routine Items
Severn Trent Plc	GB00B1FH8J72	United Kingdom	10/07/2025	Annual	Management	15	Social	Authorise UK Political Donations and Expenditure	For	For	Natural and Human Capital
Severn Trent Plc	GB00B1FH8J72	United Kingdom	10/07/2025	Annual	Management	16	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
Severn Trent Plc	GB00B1FH8J72	United Kingdom	10/07/2025	Annual	Management	17	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
Severn Trent Plc	GB00B1FH8J72	United Kingdom	10/07/2025	Annual	Management	18	Capitalization	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Changes to Capital Structure
ICON plc	IE0005711209	Ireland	22/07/2025	Annual	Management	5	Capitalization	Authorize Issue of Equity without Pre-emptive Rights	For	Against	Changes to Capital Structure
ICON plc	IE0005711209	Ireland	22/07/2025	Annual	Management	6	Capitalization	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Against	Changes to Capital Structure
ICON plc	IE0005711209	Ireland	22/07/2025	Annual	Management	8	Capitalization	Approve the Price Range for the Reissuance of Shares	For	Against	Changes to Capital Structure
Utilico Emerging Markets Trust PLC	GB00BD45S967	United Kingdom	16/09/2025	Annual	Management	2	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
Utilico Emerging Markets Trust PLC	GB00BD45S967	United Kingdom	16/09/2025	Annual	Management	3	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Utilico Emerging Markets Trust PLC	GB00BD45S967	United Kingdom	16/09/2025	Annual	Management	5	Director Election	Re-elect Mark Bridgeman as Director	For	For	Director Elections
Utilico Emerging Markets Trust PLC	GB00BD45S967	United Kingdom	16/09/2025	Annual	Management	6	Director Election	Re-elect Isabel Liu as Director	For	For	Director Elections
Utilico Emerging Markets Trust PLC	GB00BD45S967	United Kingdom	16/09/2025	Annual	Management	7	Director Election	Re-elect Eric Stobart as Director	For	For	Director Elections
Utilico Emerging Markets Trust PLC	GB00BD45S967	United Kingdom	16/09/2025	Annual	Management	8	Director Election	Re-elect Nadya Wells as Director	For	For	Director Elections
Utilico Emerging Markets Trust PLC	GB00BD45S967	United Kingdom	16/09/2025	Annual	Management	9	Audit Related	Appoint BDO LLP as Auditors	For	For	Routine Items
Utilico Emerging Markets Trust PLC	GB00BD45S967	United Kingdom	16/09/2025	Annual	Management	11	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
Utilico Emerging Markets Trust PLC	GB00BD45S967	United Kingdom	16/09/2025	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
Fidelity China Special Situations PLC	GB00B62Z3C74	United Kingdom	24/07/2025	Annual	Management	3	Director Election	Re-elect Mike Balfour as Director	For	For	Director Elections
Fidelity China Special Situations PLC	GB00B62Z3C74	United Kingdom	24/07/2025	Annual	Management	4	Director Election	Re-elect Alastair Bruce as Director	For	For	Director Elections

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction	Rational Category
Fidelity China Special Situations PLC	GB00B62Z3C74	United Kingdom	24/07/2025	Annual	Management	5	Director Election	Re-elect Vanessa Donegan as Director	For	For	Director Elections
Fidelity China Special Situations PLC	GB00B62Z3C74	United Kingdom	24/07/2025	Annual	Management	6	Director Election	Re-elect Georgina Field as Director	For	For	Director Elections
Fidelity China Special Situations PLC	GB00B62Z3C74	United Kingdom	24/07/2025	Annual	Management	7	Director Election	Re-elect Gordon Orr as Director	For	For	Director Elections
Fidelity China Special Situations PLC	GB00B62Z3C74	United Kingdom	24/07/2025	Annual	Management	8	Director Election	Re-elect Edward Tse as Director	For	For	Director Elections
Fidelity China Special Situations PLC	GB00B62Z3C74	United Kingdom	24/07/2025	Annual	Management	9	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Fidelity China Special Situations PLC	GB00B62Z3C74	United Kingdom	24/07/2025	Annual	Management	10	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
Fidelity China Special Situations PLC	GB00B62Z3C74	United Kingdom	24/07/2025	Annual	Management	12	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
Fidelity China Special Situations PLC	GB00B62Z3C74	United Kingdom	24/07/2025	Annual	Management	13	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	United Kingdom	23/07/2025	Annual	Management	2	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	United Kingdom	23/07/2025	Annual	Management	3	Compensation	Approve Remuneration Report	For	For	Executive Compensation
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	United Kingdom	23/07/2025	Annual	Management	5	Director Election	Re-elect Marc van Gelder as Director	For	For	Director Elections
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	United Kingdom	23/07/2025	Annual	Management	6	Director Election	Re-elect Sarah Watters as Director	For	For	Director Elections
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	United Kingdom	23/07/2025	Annual	Management	7	Director Election	Re-elect Suzy Ross as Director	For	For	Director Elections
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	United Kingdom	23/07/2025	Annual	Management	8	Director Election	Re-elect Arun Sarwal as Director	For	For	Director Elections
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	United Kingdom	23/07/2025	Annual	Management	9	Director Election	Elect James Will as Director	For	For	Director Elections
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	United Kingdom	23/07/2025	Annual	Management	11	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	United Kingdom	23/07/2025	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
United Utilities Group Plc	GB00B39J2M42	United Kingdom	18/07/2025	Annual	Management	3	Compensation	Approve Remuneration Report	For	For	Executive Compensation
United Utilities Group Plc	GB00B39J2M42	United Kingdom	18/07/2025	Annual	Management	4	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
United Utilities Group Plc	GB00B39J2M42	United Kingdom	18/07/2025	Annual	Management	5	Director Election	Re-elect Sir David Higgins as Director	For	For	Director Elections
United Utilities Group Plc	GB00B39J2M42	United Kingdom	18/07/2025	Annual	Management	6	Director Election	Re-elect Louise Beardmore as Director	For	For	Director Elections
United Utilities Group Plc	GB00B39J2M42	United Kingdom	18/07/2025	Annual	Management	7	Director Election	Re-elect Phil Aspin as Director	For	For	Director Elections
United Utilities Group Plc	GB00B39J2M42	United Kingdom	18/07/2025	Annual	Management	8	Director Election	Re-elect Alison Goligher as Director	For	For	Director Elections
United Utilities Group Plc	GB00B39J2M42	United Kingdom	18/07/2025	Annual	Management	9	Director Election	Re-elect Liam Butterworth as Director	For	For	Director Elections
United Utilities Group Plc	GB00B39J2M42	United Kingdom	18/07/2025	Annual	Management	10	Director Election	Re-elect Kath Cates as Director	For	For	Director Elections
United Utilities Group Plc	GB00B39J2M42	United Kingdom	18/07/2025	Annual	Management	11	Director Election	Re-elect Claire Hayward as Director	For	For	Director Elections
United Utilities Group Plc	GB00B39J2M42	United Kingdom	18/07/2025	Annual	Management	12	Director Election	Re-elect Michael Lewis as Director	For	For	Director Elections
United Utilities Group Plc	GB00B39J2M42	United Kingdom	18/07/2025	Annual	Management	13	Director Election	Re-elect Doug Webb as Director	For	For	Director Elections
United Utilities Group Plc	GB00B39J2M42	United Kingdom	18/07/2025	Annual	Management	14	Director Election	Elect Ian El-Mokadem as Director	For	For	Director Elections
United Utilities Group Plc	GB00B39J2M42	United Kingdom	18/07/2025	Annual	Management	15	Audit Related	Reappoint KPMG LLP as Auditors	For	For	Routine Items
United Utilities Group Plc	GB00B39J2M42	United Kingdom	18/07/2025	Annual	Management	17	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
United Utilities Group Plc	GB00B39J2M42	United Kingdom	18/07/2025	Annual	Management	18	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
United Utilities Group Plc	GB00B39J2M42	United Kingdom	18/07/2025	Annual	Management	19	Capitalization	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Changes to Capital Structure
United Utilities Group Plc	GB00B39J2M42	United Kingdom	18/07/2025	Annual	Management	23	Social	Authorise UK Political Donations and Expenditure	For	For	Natural and Human Capital
abrdn Japan Equity Fund, Inc.	US00306J1097	USA	25/07/2025	Annual	Management	1.1	Director Election	Elect Director Rose DiMartino	For	For	Director Elections
abrdn Japan Equity Fund, Inc.	US00306J1097	USA	25/07/2025	Annual	Management	1.2	Director Election	Elect Director Alan Goodson	For	For	Director Elections
abrdn Japan Equity Fund, Inc.	US00306J1097	USA	25/07/2025	Annual	Management	2	Director Election	Elect Director Radhika Ajmera	For	For	Director Elections
Pennon Group Plc	GB00BNNTLN49	United Kingdom	24/07/2025	Annual	Management	3	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Pennon Group Plc	GB00BNNTLN49	United Kingdom	24/07/2025	Annual	Management	4	Director Election	Elect Andrea Blance as Director	For	For	Director Elections
Pennon Group Plc	GB00BNNTLN49	United Kingdom	24/07/2025	Annual	Management	5	Director Election	Elect Laura Flowerdew as Director	For	For	Director Elections
Pennon Group Plc	GB00BNNTLN49	United Kingdom	24/07/2025	Annual	Management	6	Director Election	Re-elect David Sproul as Director	For	For	Director Elections
Pennon Group Plc	GB00BNNTLN49	United Kingdom	24/07/2025	Annual	Management	7	Director Election	Re-elect Susan Davy as Director	For	For	Director Elections
Pennon Group Plc	GB00BNNTLN49	United Kingdom	24/07/2025	Annual	Management	8	Director Election	Re-elect Iain Evans as Director	For	For	Director Elections
Pennon Group Plc	GB00BNNTLN49	United Kingdom	24/07/2025	Annual	Management	9	Director Election	Re-elect Jon Butterworth as Director	For	For	Director Elections
Pennon Group Plc	GB00BNNTLN49	United Kingdom	24/07/2025	Annual	Management	10	Director Election	Re-elect Loraine Woodhouse as Director	For	For	Director Elections
Pennon Group Plc	GB00BNNTLN49	United Kingdom	24/07/2025	Annual	Management	11	Director Election	Re-elect Dorothy Burwell as Director	For	For	Director Elections
Pennon Group Plc	GB00BNNTLN49	United Kingdom	24/07/2025	Annual	Management	12	Audit Related	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Routine Items
Pennon Group Plc	GB00BNNTLN49	United Kingdom	24/07/2025	Annual	Management	14	Social	Authorise UK Political Donations and Expenditure	For	For	Natural and Human Capital
Pennon Group Plc	GB00BNNTLN49	United Kingdom	24/07/2025	Annual	Management	15	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
Pennon Group Plc	GB00BNNTLN49	United Kingdom	24/07/2025	Annual	Management	16	Environmental	Approve Climate-Related Financial Disclosures	For	For	Natural and Human Capital
Pennon Group Plc	GB00BNNTLN49	United Kingdom	24/07/2025	Annual	Management	17	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
Pennon Group Plc	GB00BNNTLN49	United Kingdom	24/07/2025	Annual	Management	18	Capitalization	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Changes to Capital Structure
Pennon Group Plc	GB00BNNTLN49	United Kingdom	24/07/2025	Annual	Management	22	Routine Business	Amend Articles of Association Re: Format of General Meetings	For	For	Routine Items
Himax Technologies, Inc.	US43289P1066	Cayman Islands	13/08/2025	Annual	Management	2	Director Election	Elect Yan-Kuin Su as Independent Director	For	For	Director Elections
UPL Limited	INE628A01036	India	25/07/2025	Annual	Management	4	Director Election	Reelect Raj Tiwari as Director	For	For	Director Elections
abrdn New India Investment Trust plc	GB0006048770	United Kingdom	23/09/2025	Annual	Management	2	Compensation	Approve Remuneration Report	For	For	Executive Compensation
abrdn New India Investment Trust plc	GB0006048770	United Kingdom	23/09/2025	Annual	Management	3	Director Election	Elect Irina Miklavchich as Director	For	For	Director Elections
abrdn New India Investment Trust plc	GB0006048770	United Kingdom	23/09/2025	Annual	Management	4	Director Election	Re-elect David Simpson as Director	For	For	Director Elections

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction	Rational Category
abrdn New India Investment Trust plc	GB0006048770	United Kingdom	23/09/2025	Annual	Management	5	Director Election	Re-elect Andrew Robson as Director	For	For	Director Elections
abrdn New India Investment Trust plc	GB0006048770	United Kingdom	23/09/2025	Annual	Management	6	Director Election	Re-elect Rebecca Donaldson as Director	For	For	Director Elections
abrdn New India Investment Trust plc	GB0006048770	United Kingdom	23/09/2025	Annual	Management	7	Director Election	Re-elect Michael Hughes as Director	For	For	Director Elections
abrdn New India Investment Trust plc	GB0006048770	United Kingdom	23/09/2025	Annual	Management	11	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
abrdn New India Investment Trust plc	GB0006048770	United Kingdom	23/09/2025	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
Invesco Asia Dragon Trust plc	GB0004535307	United Kingdom	18/09/2025	Annual	Management	3	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Invesco Asia Dragon Trust plc	GB0004535307	United Kingdom	18/09/2025	Annual	Management	4	Director Election	Re-elect Neil Rogan as Director	For	For	Director Elections
Invesco Asia Dragon Trust plc	GB0004535307	United Kingdom	18/09/2025	Annual	Management	5	Director Election	Re-elect Vanessa Donegan as Director	For	For	Director Elections
Invesco Asia Dragon Trust plc	GB0004535307	United Kingdom	18/09/2025	Annual	Management	6	Director Election	Re-elect Myriam Madden as Director	For	For	Director Elections
Invesco Asia Dragon Trust plc	GB0004535307	United Kingdom	18/09/2025	Annual	Management	7	Director Election	Re-elect Sonya Rogerson as Director	For	For	Director Elections
Invesco Asia Dragon Trust plc	GB0004535307	United Kingdom	18/09/2025	Annual	Management	8	Director Election	Elect Matthew Dobbs as Director	For	For	Director Elections
Invesco Asia Dragon Trust plc	GB0004535307	United Kingdom	18/09/2025	Annual	Management	9	Director Election	Elect Susan Noble as Director	For	For	Director Elections
Invesco Asia Dragon Trust plc	GB0004535307	United Kingdom	18/09/2025	Annual	Management	10	Director Election	Elect James Will as Director	For	For	Director Elections
Invesco Asia Dragon Trust plc	GB0004535307	United Kingdom	18/09/2025	Annual	Management	11	Director Election	Elect Nicole Yuen as Director	For	For	Director Elections
Invesco Asia Dragon Trust plc	GB0004535307	United Kingdom	18/09/2025	Annual	Management	12	Audit Related	Reappoint Ernst & Young LLP as Auditors	For	For	Routine Items
Invesco Asia Dragon Trust plc	GB0004535307	United Kingdom	18/09/2025	Annual	Management	14	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
Invesco Asia Dragon Trust plc	GB0004535307	United Kingdom	18/09/2025	Annual	Management	15	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
Collins Foods Limited	AU000000CKF7	Australia	02/09/2025	Annual	Management	2	Director Election	Elect Mark Hawthorne as Director	For	For	Director Elections
Collins Foods Limited	AU000000CKF7	Australia	02/09/2025	Annual	Management	3	Director Election	Elect Kevin Perkins as Director	For	For	Director Elections
Collins Foods Limited	AU000000CKF7	Australia	02/09/2025	Annual	Management	4	Compensation	Approve Remuneration Report	For	For	Executive Compensation
The Henderson Smaller Companies Investment Trust PLC	GB0009065060	United Kingdom	07/10/2025	Annual	Management	2	Compensation	Approve Remuneration Report	For	For	Executive Compensation
The Henderson Smaller Companies Investment Trust PLC	GB0009065060	United Kingdom	07/10/2025	Annual	Management	4	Director Election	Re-elect Penny Freer as Director	For	For	Director Elections
The Henderson Smaller Companies Investment Trust PLC	GB0009065060	United Kingdom	07/10/2025	Annual	Management	5	Director Election	Re-elect Kevin Carter as Director	For	For	Director Elections
The Henderson Smaller Companies Investment Trust PLC	GB0009065060	United Kingdom	07/10/2025	Annual	Management	6	Director Election	Re-elect Alexandra Mackesy as Director	For	For	Director Elections
The Henderson Smaller Companies Investment Trust PLC	GB0009065060	United Kingdom	07/10/2025	Annual	Management	7	Director Election	Re-elect Yen Mei Lim as Director	For	For	Director Elections
The Henderson Smaller Companies Investment Trust PLC	GB0009065060	United Kingdom	07/10/2025	Annual	Management	8	Director Election	Re-elect Michael Warren as Director	For	For	Director Elections
The Henderson Smaller Companies Investment Trust PLC	GB0009065060	United Kingdom	07/10/2025	Annual	Management	9	Audit Related	Reappoint Forvis Mazars LLP as Auditors	For	For	Routine Items
The Henderson Smaller Companies Investment Trust PLC	GB0009065060	United Kingdom	07/10/2025	Annual	Management	12	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
The Henderson Smaller Companies Investment Trust PLC	GB0009065060	United Kingdom	07/10/2025	Annual	Management	13	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
Pantheon International PLC	GB00BP37WF17	United Kingdom	15/10/2025	Annual	Management	2	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Pantheon International PLC	GB00BP37WF17	United Kingdom	15/10/2025	Annual	Management	3	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
Pantheon International PLC	GB00BP37WF17	United Kingdom	15/10/2025	Annual	Management	4	Director Election	Re-elect John Singer as Director	For	For	Director Elections
Pantheon International PLC	GB00BP37WF17	United Kingdom	15/10/2025	Annual	Management	5	Director Election	Re-elect Zoe Clements as Director	For	For	Director Elections
Pantheon International PLC	GB00BP37WF17	United Kingdom	15/10/2025	Annual	Management	6	Director Election	Elect Tim Farazmand as Director	For	For	Director Elections
Pantheon International PLC	GB00BP37WF17	United Kingdom	15/10/2025	Annual	Management	7	Director Election	Elect Anthony Morgan as Director	For	For	Director Elections
Pantheon International PLC	GB00BP37WF17	United Kingdom	15/10/2025	Annual	Management	8	Director Election	Elect Candida Morley as Director	For	For	Director Elections
Pantheon International PLC	GB00BP37WF17	United Kingdom	15/10/2025	Annual	Management	9	Director Election	Re-elect Dame Susan Owen as Director	For	For	Director Elections
Pantheon International PLC	GB00BP37WF17	United Kingdom	15/10/2025	Annual	Management	10	Director Election	Re-elect Mary Ann Sieghart as Director	For	For	Director Elections
Pantheon International PLC	GB00BP37WF17	United Kingdom	15/10/2025	Annual	Management	11	Director Election	Re-elect Rahul Welde as Director	For	For	Director Elections
Pantheon International PLC	GB00BP37WF17	United Kingdom	15/10/2025	Annual	Management	12	Audit Related	Reappoint Ernst & Young LLP as Auditors	For	For	Routine Items
Pantheon International PLC	GB00BP37WF17	United Kingdom	15/10/2025	Annual	Management	14	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
Pantheon International PLC	GB00BP37WF17	United Kingdom	15/10/2025	Annual	Management	15	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
Oakley Capital Investments Ltd	BMG670131058	Bermuda	02/09/2025	Annual	Management	2	Director Election	Re-elect Richard Lightowler as Director	For	For	Director Elections
Oakley Capital Investments Ltd	BMG670131058	Bermuda	02/09/2025	Annual	Management	3	Director Election	Re-elect Fiona Beck as Director	For	For	Director Elections
Oakley Capital Investments Ltd	BMG670131058	Bermuda	02/09/2025	Annual	Management	4	Director Election	Elect Steve Pearce as Director	For	For	Director Elections
Oakley Capital Investments Ltd	BMG670131058	Bermuda	02/09/2025	Annual	Management	5	Director Election	Re-elect Peter Dubens as Director	For	Against	Director Elections
Indus Towers Limited	INE121J01017	India	29/08/2025	Annual	Management	2	Director Election	Reelect Prachur Sah as Director	For	For	Director Elections
Indus Towers Limited	INE121J01017	India	29/08/2025	Annual	Management	3	Director Election	Reelect Harjeet Singh Kohli as Director	For	Against	Director Elections
Indus Towers Limited	INE121J01017	India	29/08/2025	Annual	Management	6	Compensation	Approve Payment of Commission to the Non-Executive Directors	For	For	Executive Compensation
Silicon Motion Technology Corp.	US82706C1080	Cayman Islands	23/09/2025	Annual	Management	1	Director Election	Elect Han-Ping D. Shieh and Shii-Tyng Duann as Director	For	For	Director Elections
Silicon Motion Technology Corp.	US82706C1080	Cayman Islands	23/09/2025	Annual	Management	2	Audit Related	Approve Appointment of Deloitte & Touche as Independent Auditor	For	For	Routine Items
European Opportunities Trust plc	GB0000197722	United Kingdom	08/10/2025	Annual	Management	2	Compensation	Approve Remuneration Report	For	For	Executive Compensation
European Opportunities Trust plc	GB0000197722	United Kingdom	08/10/2025	Annual	Management	4	Director Election	Re-elect Matthew Dobbs as Director	For	For	Director Elections
European Opportunities Trust plc	GB0000197722	United Kingdom	08/10/2025	Annual	Management	5	Director Election	Re-elect Jeroen Huysinga as Director	For	For	Director Elections
European Opportunities Trust plc	GB0000197722	United Kingdom	08/10/2025	Annual	Management	6	Director Election	Re-elect Sharon Brown as Director	For	For	Director Elections
European Opportunities Trust plc	GB0000197722	United Kingdom	08/10/2025	Annual	Management	7	Director Election	Re-elect Manisha Shukla as Director	For	For	Director Elections
European Opportunities Trust plc	GB0000197722	United Kingdom	08/10/2025	Annual	Management	8	Director Election	Re-elect Neeta Patel as Director	For	For	Director Elections
European Opportunities Trust plc	GB0000197722	United Kingdom	08/10/2025	Annual	Management	9	Audit Related	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Routine Items
European Opportunities Trust plc	GB0000197722	United Kingdom	08/10/2025	Annual	Management	11	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction	Rational Category
European Opportunities Trust plc	GB0000197722	United Kingdom	08/10/2025	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
Medtronic plc	IE00BTN1Y115	Ireland	16/10/2025	Annual	Management	1a	Director Election	Elect Director Craig Arnold	For	For	Director Elections
Eos Energy Enterprises, Inc.	US29415C1018	USA	16/10/2025	Special	Management	2	Takeover Related	Adjourn Meeting	For	For	Corporate Governance and Shareholder Rights
The Korea Fund, Inc.	US5006342092	USA	22/10/2025	Annual	Management	1a	Director Election	Elect Director Julian Reid	For	For	Director Elections
European Assets Trust PLC	GB00BHJVQ590	United Kingdom	03/10/2025	Special	Management	2	Strategic Transactions	Approve Scheme of Reconstruction and Authorise Liquidators to Implement the Scheme; Amend Articles of Association	For	For	Changes to Capital Structure
Auckland International Airport Limited	NZAIAE0002S6	New Zealand	23/10/2025	Annual	Management	1	Director Election	Elect Mark Cairns as Director	For	For	Director Elections
Auckland International Airport Limited	NZAIAE0002S6	New Zealand	23/10/2025	Annual	Management	2	Director Election	Elect Liz Savage as Director	For	For	Director Elections
H&R Block, Inc.	US0936711052	USA	05/11/2025	Annual	Management	1a	Director Election	Elect Director Sean H. Cohan	For	For	Director Elections
H&R Block, Inc.	US0936711052	USA	05/11/2025	Annual	Management	1b	Director Election	Elect Director Robert A. Gerard	For	For	Director Elections
H&R Block, Inc.	US0936711052	USA	05/11/2025	Annual	Management	1c	Director Election	Elect Director Anuradha (Anu) Gupta	For	For	Director Elections
H&R Block, Inc.	US0936711052	USA	05/11/2025	Annual	Management	1d	Director Election	Elect Director Richard A. Johnson	For	For	Director Elections
H&R Block, Inc.	US0936711052	USA	05/11/2025	Annual	Management	1e	Director Election	Elect Director Jeffrey J. Jones, II	For	For	Director Elections
H&R Block, Inc.	US0936711052	USA	05/11/2025	Annual	Management	1f	Director Election	Elect Director Mia F. Mends	For	For	Director Elections
H&R Block, Inc.	US0936711052	USA	05/11/2025	Annual	Management	1g	Director Election	Elect Director Victoria J. Reich	For	For	Director Elections
H&R Block, Inc.	US0936711052	USA	05/11/2025	Annual	Management	1h	Director Election	Elect Director Matthew E. Winter	For	For	Director Elections
H&R Block, Inc.	US0936711052	USA	05/11/2025	Annual	Management	2	Audit Related	Ratify Deloitte & Touche LLP as Auditors	For	For	Routine Items
H&R Block, Inc.	US0936711052	USA	05/11/2025	Annual	Management	3	Compensation	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Executive Compensation
Murray Income Trust PLC	GB0006111123	United Kingdom	04/11/2025	Annual	Management	2	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Murray Income Trust PLC	GB0006111123	United Kingdom	04/11/2025	Annual	Management	4	Director Election	Elect Andrew Page as Director	For	For	Director Elections
Murray Income Trust PLC	GB0006111123	United Kingdom	04/11/2025	Annual	Management	5	Director Election	Re-elect Angus Franklin as Director	For	For	Director Elections
Murray Income Trust PLC	GB0006111123	United Kingdom	04/11/2025	Annual	Management	6	Director Election	Re-elect Stephanie Eastmont as Director	For	For	Director Elections
Murray Income Trust PLC	GB0006111123	United Kingdom	04/11/2025	Annual	Management	7	Director Election	Re-elect Nandita Sahgal Tully as Director	For	For	Director Elections
Murray Income Trust PLC	GB0006111123	United Kingdom	04/11/2025	Annual	Management	8	Director Election	Re-elect Peter Tait as Director	For	For	Director Elections
Murray Income Trust PLC	GB0006111123	United Kingdom	04/11/2025	Annual	Management	9	Audit Related	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Routine Items
Murray Income Trust PLC	GB0006111123	United Kingdom	04/11/2025	Annual	Management	11	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
Murray Income Trust PLC	GB0006111123	United Kingdom	04/11/2025	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
Fidelity Emerging Markets Limited	GG00B4L0PD47	Guernsey	24/10/2025	Extraordinary Shareholders	Management	1	Capitalization	Authorise Market Purchase of Participating Redeemable Preference Shares	For	Abstain	Changes to Capital Structure
SkyCity Entertainment Group Limited	NZSKCE0001S2	New Zealand	31/10/2025	Annual	Management	1	Director Election	Elect Kate Hughes as Director	For	Against	Director Elections
SkyCity Entertainment Group Limited	NZSKCE0001S2	New Zealand	31/10/2025	Annual	Management	2	Director Election	Elect Glenn Davis as Director	For	Against	Director Elections
TOTVS SA	BRTOTSACNOR8	Brazil	30/10/2025	Extraordinary Shareholders	Management	2	Director Related	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Against	Abstain	Director Elections
JPMorgan Emerging Markets Investment Trust PLC	GB00BMXWN182	United Kingdom	07/11/2025	Annual	Management	2	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
JPMorgan Emerging Markets Investment Trust PLC	GB00BMXWN182	United Kingdom	07/11/2025	Annual	Management	3	Compensation	Approve Remuneration Report	For	For	Executive Compensation
JPMorgan Emerging Markets Investment Trust PLC	GB00BMXWN182	United Kingdom	07/11/2025	Annual	Management	5	Director Election	Re-elect Aidan Lisser as Director	For	For	Director Elections
JPMorgan Emerging Markets Investment Trust PLC	GB00BMXWN182	United Kingdom	07/11/2025	Annual	Management	6	Director Election	Re-elect Zoe Clements as Director	For	For	Director Elections
JPMorgan Emerging Markets Investment Trust PLC	GB00BMXWN182	United Kingdom	07/11/2025	Annual	Management	7	Director Election	Re-elect Helena Coles as Director	For	For	Director Elections
JPMorgan Emerging Markets Investment Trust PLC	GB00BMXWN182	United Kingdom	07/11/2025	Annual	Management	8	Director Election	Re-elect Ruary Neill as Director	For	For	Director Elections
JPMorgan Emerging Markets Investment Trust PLC	GB00BMXWN182	United Kingdom	07/11/2025	Annual	Management	9	Director Election	Re-elect Alison Jefferis as Director	For	For	Director Elections
JPMorgan Emerging Markets Investment Trust PLC	GB00BMXWN182	United Kingdom	07/11/2025	Annual	Management	10	Director Election	Elect Dean Buckley as Director	For	For	Director Elections
JPMorgan Emerging Markets Investment Trust PLC	GB00BMXWN182	United Kingdom	07/11/2025	Annual	Management	11	Audit Related	Reappoint BDO LLP as Auditors	For	For	Routine Items
JPMorgan Emerging Markets Investment Trust PLC	GB00BMXWN182	United Kingdom	07/11/2025	Annual	Management	13	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
JPMorgan Emerging Markets Investment Trust PLC	GB00BMXWN182	United Kingdom	07/11/2025	Annual	Management	14	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
Fidelity Emerging Markets Limited	GG00B4L0PD47	Guernsey	01/12/2025	Annual	Management	2	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Fidelity Emerging Markets Limited	GG00B4L0PD47	Guernsey	01/12/2025	Annual	Management	3	Audit Related	Ratify KPMG Audit Limited as Auditors	For	For	Routine Items
Fidelity Emerging Markets Limited	GG00B4L0PD47	Guernsey	01/12/2025	Annual	Management	6	Director Election	Re-elect Heather Manners as Director	For	For	Director Elections
Fidelity Emerging Markets Limited	GG00B4L0PD47	Guernsey	01/12/2025	Annual	Management	7	Director Election	Re-elect Simon Colson as Director	For	For	Director Elections
Fidelity Emerging Markets Limited	GG00B4L0PD47	Guernsey	01/12/2025	Annual	Management	8	Director Election	Re-elect Torsten Koster as Director	For	For	Director Elections
Fidelity Emerging Markets Limited	GG00B4L0PD47	Guernsey	01/12/2025	Annual	Management	9	Director Election	Re-elect Mark Little as Director	For	For	Director Elections
Fidelity Emerging Markets Limited	GG00B4L0PD47	Guernsey	01/12/2025	Annual	Management	10	Director Election	Re-elect Katherine Tsang as Director	For	For	Director Elections
Domino's Pizza Enterprises Limited	AU000000DMP0	Australia	12/11/2025	Annual	Management	1	Compensation	Approve Remuneration Report	None	For	Executive Compensation
Domino's Pizza Enterprises Limited	AU000000DMP0	Australia	12/11/2025	Annual	Management	2	Director Election	Elect John James Cowin as Director	For	For	Director Elections
Domino's Pizza Enterprises Limited	AU000000DMP0	Australia	12/11/2025	Annual	Management	3	Director Election	Elect Ursula Schreiber as Director	For	For	Director Elections
Domino's Pizza Enterprises Limited	AU000000DMP0	Australia	12/11/2025	Annual	Management	4	Director Election	Elect Peter West as Director	For	For	Director Elections
Japan Smaller Capitalization Fund, Inc.	US47109U1043	USA	13/11/2025	Annual	Management	1.1	Director Election	Elect Director Yusuke Andoh	For	For	Director Elections
Japan Smaller Capitalization Fund, Inc.	US47109U1043	USA	13/11/2025	Annual	Management	1.2	Director Election	Elect Director David B. Chemidlin	For	For	Director Elections
Japan Smaller Capitalization Fund, Inc.	US47109U1043	USA	13/11/2025	Annual	Management	1.3	Director Election	Elect Director Tina Jones	For	For	Director Elections
Japan Smaller Capitalization Fund, Inc.	US47109U1043	USA	13/11/2025	Annual	Management	1.4	Director Election	Elect Director Arthur B. Laby	For	For	Director Elections
Japan Smaller Capitalization Fund, Inc.	US47109U1043	USA	13/11/2025	Annual	Management	1.5	Director Election	Elect Director Marcia L. MacHarg	For	For	Director Elections

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction	Rational Category
Japan Smaller Capitalization Fund, Inc.	US47109U1043	USA	13/11/2025	Annual	Management	1.6	Director Election	Elect Director Paige P. Ouimet	For	For	Director Elections
Fidelity Japan Trust PLC	GB0003328555	United Kingdom	07/11/2025	Special	Management	2	Strategic Transactions	Approve Scheme of Reconstruction and Authorise Liquidators to Implement the Scheme; Amend Articles of Association	For	For	Changes to Capital Structure
Indus Towers Limited	INE121J01017	India	16/11/2025	Special	Management	1	Director Election	Reelect Sharad Bhansali as Director	For	For	Director Elections
The European Smaller Companies Trust PLC	GB00BMCF8689	United Kingdom	24/11/2025	Annual	Management	2	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
The European Smaller Companies Trust PLC	GB00BMCF8689	United Kingdom	24/11/2025	Annual	Management	3	Compensation	Approve Remuneration Report	For	For	Executive Compensation
The European Smaller Companies Trust PLC	GB00BMCF8689	United Kingdom	24/11/2025	Annual	Management	4	Director Election	Elect Nadia Meier-Kirner as Director	For	For	Director Elections
The European Smaller Companies Trust PLC	GB00BMCF8689	United Kingdom	24/11/2025	Annual	Management	5	Director Election	Elect Kate Cornish-Bowden as Director	For	For	Director Elections
The European Smaller Companies Trust PLC	GB00BMCF8689	United Kingdom	24/11/2025	Annual	Management	6	Director Election	Elect Stuart Paterson as Director	For	For	Director Elections
The European Smaller Companies Trust PLC	GB00BMCF8689	United Kingdom	24/11/2025	Annual	Management	7	Director Election	Re-elect James Williams as Director	For	For	Director Elections
The European Smaller Companies Trust PLC	GB00BMCF8689	United Kingdom	24/11/2025	Annual	Management	8	Director Election	Re-elect Daniel Burgess as Director	For	For	Director Elections
The European Smaller Companies Trust PLC	GB00BMCF8689	United Kingdom	24/11/2025	Annual	Management	9	Director Election	Re-elect Ann Grevelius as Director	For	For	Director Elections
The European Smaller Companies Trust PLC	GB00BMCF8689	United Kingdom	24/11/2025	Annual	Management	10	Audit Related	Reappoint Ernst & Young LLP as Auditors	For	For	Routine Items
The European Smaller Companies Trust PLC	GB00BMCF8689	United Kingdom	24/11/2025	Annual	Management	14	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
The European Smaller Companies Trust PLC	GB00BMCF8689	United Kingdom	24/11/2025	Annual	Management	15	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
VinaCapital Vietnam Opportunity Fund Limited	GG00BYXVT888	Guernsey	03/12/2025	Annual	Management	2	Compensation	Approve Remuneration Implementation Report	For	For	Executive Compensation
VinaCapital Vietnam Opportunity Fund Limited	GG00BYXVT888	Guernsey	03/12/2025	Annual	Management	3	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
VinaCapital Vietnam Opportunity Fund Limited	GG00BYXVT888	Guernsey	03/12/2025	Annual	Management	4	Audit Related	Ratify Ernst & Young LLP as Auditors	For	For	Routine Items
VinaCapital Vietnam Opportunity Fund Limited	GG00BYXVT888	Guernsey	03/12/2025	Annual	Management	6	Director Election	Elect Charlotta Ginman as Director	For	For	Director Elections
VinaCapital Vietnam Opportunity Fund Limited	GG00BYXVT888	Guernsey	03/12/2025	Annual	Management	7	Director Election	Re-elect Peter Hames as Director	For	For	Director Elections
VinaCapital Vietnam Opportunity Fund Limited	GG00BYXVT888	Guernsey	03/12/2025	Annual	Management	8	Director Election	Re-elect Julian Healy as Director	For	For	Director Elections
VinaCapital Vietnam Opportunity Fund Limited	GG00BYXVT888	Guernsey	03/12/2025	Annual	Management	9	Director Election	Re-elect Kathryn Matthews as Director	For	For	Director Elections
VinaCapital Vietnam Opportunity Fund Limited	GG00BYXVT888	Guernsey	03/12/2025	Annual	Management	10	Director Election	Re-elect Hai Trinh as Director	For	For	Director Elections
VinaCapital Vietnam Opportunity Fund Limited	GG00BYXVT888	Guernsey	03/12/2025	Annual	Management	13	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
VinaCapital Vietnam Opportunity Fund Limited	GG00BYXVT888	Guernsey	03/12/2025	Annual	Management	14	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
The Bidvest Group Ltd.	ZAE000117321	South Africa	01/12/2025	Annual	Management	1.1	Director Election	Re-elect Renosi Mokate as Director	For	For	Director Elections
The Bidvest Group Ltd.	ZAE000117321	South Africa	01/12/2025	Annual	Management	1.2	Director Election	Re-elect Bonang Mohale as Director	For	For	Director Elections
The Bidvest Group Ltd.	ZAE000117321	South Africa	01/12/2025	Annual	Management	1.3	Director Election	Re-elect Faith Khanyile as Director	For	For	Director Elections
The Bidvest Group Ltd.	ZAE000117321	South Africa	01/12/2025	Annual	Management	1.4	Director Election	Re-elect Koko Khumalo as Director	For	For	Director Elections
The Bidvest Group Ltd.	ZAE000117321	South Africa	01/12/2025	Annual	Management	2	Audit Related	Reappoint PricewaterhouseCoopers Inc as Auditors with Anastacia Tshesane as the Designated Partner	For	For	Routine Items
The Bidvest Group Ltd.	ZAE000117321	South Africa	01/12/2025	Annual	Management	5	Capitalization	Place Authorised but Unissued Shares under Control of Directors	For	For	Changes to Capital Structure
The Bidvest Group Ltd.	ZAE000117321	South Africa	01/12/2025	Annual	Management	6	Capitalization	Authorise Board to Issue Shares for Cash	For	For	Changes to Capital Structure
The Bidvest Group Ltd.	ZAE000117321	South Africa	01/12/2025	Annual	Management	1	Compensation	Approve Remuneration Policy	For	For	Executive Compensation
The Bidvest Group Ltd.	ZAE000117321	South Africa	01/12/2025	Annual	Management	2	Compensation	Approve Implementation of Remuneration Policy	For	For	Executive Compensation
The Bidvest Group Ltd.	ZAE000117321	South Africa	01/12/2025	Annual	Management	1	Compensation	Approve Endorsement of Hospitality and Travel Expenses Paid on Behalf of Non-Executive Directors	For	Against	Executive Compensation
The Bidvest Group Ltd.	ZAE000117321	South Africa	01/12/2025	Annual	Management	2	Compensation	Approve Non-Executive Directors' Remuneration	For	For	Executive Compensation
DaShenLin Pharmaceutical Group Co., Ltd.	CNE100002RG2	China	21/11/2025	Special	Management	1	Director Related	Approve Abolishment of Board of Supervisors and Amendments to Articles of Association and its Annexes	For	Against	Corporate Governance and Shareholder Rights
DaShenLin Pharmaceutical Group Co., Ltd.	CNE100002RG2	China	21/11/2025	Special	Management	2	Director Related	Amend Working System for Independent Directors	For	Against	Corporate Governance and Shareholder Rights
DaShenLin Pharmaceutical Group Co., Ltd.	CNE100002RG2	China	21/11/2025	Special	Management	3	Company Articles	Amend Management System for Providing External Investments	For	Against	Corporate Governance and Shareholder Rights
DaShenLin Pharmaceutical Group Co., Ltd.	CNE100002RG2	China	21/11/2025	Special	Management	4	Company Articles	Amend Management System for Providing External Guarantees	For	Against	Corporate Governance and Shareholder Rights
DaShenLin Pharmaceutical Group Co., Ltd.	CNE100002RG2	China	21/11/2025	Special	Management	5	Company Articles	Amend Related-Party Transaction Management System	For	Against	Corporate Governance and Shareholder Rights
Aberdeen Asia Focus plc	GB00BMF19B58	United Kingdom	08/12/2025	Annual	Management	2	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Aberdeen Asia Focus plc	GB00BMF19B58	United Kingdom	08/12/2025	Annual	Management	4	Director Election	Re-elect Charlotte Black as Director	For	For	Director Elections
Aberdeen Asia Focus plc	GB00BMF19B58	United Kingdom	08/12/2025	Annual	Management	5	Director Election	Re-elect Krishna Shanmuganathan as Director	For	For	Director Elections
Aberdeen Asia Focus plc	GB00BMF19B58	United Kingdom	08/12/2025	Annual	Management	6	Director Election	Re-elect Lindsay Cooper as Director	For	For	Director Elections
Aberdeen Asia Focus plc	GB00BMF19B58	United Kingdom	08/12/2025	Annual	Management	7	Director Election	Re-elect Alex Finn as Director	For	For	Director Elections
Aberdeen Asia Focus plc	GB00BMF19B58	United Kingdom	08/12/2025	Annual	Management	8	Director Election	Re-elect Lucy Macdonald as Director	For	For	Director Elections
Aberdeen Asia Focus plc	GB00BMF19B58	United Kingdom	08/12/2025	Annual	Management	9	Director Election	Re-elect Davina Curling as Director	For	For	Director Elections
Aberdeen Asia Focus plc	GB00BMF19B58	United Kingdom	08/12/2025	Annual	Management	11	Capitalization	Authorise Issue of Equity	For	For	Changes to Capital Structure
Aberdeen Asia Focus plc	GB00BMF19B58	United Kingdom	08/12/2025	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For	Changes to Capital Structure
InPost SA	LU2290522884	Luxembourg	11/12/2025	Extraordinary Shareholders	Management	2	Director Election	Elect Jan Harrer as Supervisory Board Member	For	Against	Director Elections
BIM Biresik Magazalar AS	TREBIMM00018	Turkey	19/12/2025	Extraordinary Shareholders	Management	2	Capitalization	Approve Share Capital Increase with Preemptive Rights	For	Against	Changes to Capital Structure
BIM Biresik Magazalar AS	TREBIMM00018	Turkey	19/12/2025	Extraordinary Shareholders	Management	4	Compensation	Receive Information on Remuneration Policy	For	For	Executive Compensation
Macau Property Opportunities Fund Limited	GG00BGDYFV61	Guernsey	18/12/2025	Annual	Management	2	Compensation	Approve Remuneration Report	For	For	Executive Compensation
Macau Property Opportunities Fund Limited	GG00BGDYFV61	Guernsey	18/12/2025	Annual	Management	3	Audit Related	Ratify Deloitte LLP as Auditors	For	For	Routine Items
Macau Property Opportunities Fund Limited	GG00BGDYFV61	Guernsey	18/12/2025	Annual	Management	5	Director Election	Re-elect Carmen Ling as Director	For	For	Director Elections
Macau Property Opportunities Fund Limited	GG00BGDYFV61	Guernsey	18/12/2025	Annual	Management	6	Director Election	Re-elect Mark Huntley as Director	For	For	Director Elections
Macau Property Opportunities Fund Limited	GG00BGDYFV61	Guernsey	18/12/2025	Annual	Management	7	Director Election	Re-elect Alan Clifton as Director	For	For	Director Elections

Appendix

LAM's Interpretation of Significant Votes for SRD II

We define “significant” votes as those that meet one or more of the following criteria:

1. Votes against management

Indicating where we have identified poor governance practices, and we are using our vote to hold companies to account for higher governance standards.

2. Shareholder proposals

Addressing human and natural capital considerations, as well as management-proposed Say on Climate votes.

3. Meetings marked as significant by LAM's investment professionals

For example, companies where they have actively engaged on governance, or their analysis has identified a material issue such as a significant board change, controversy, or relevance to an investment thesis.

For the purposes of this report, we have also added an additional criteria to reflect a materiality threshold, set at 2%, i.e. 2% shareholding applied to meetings, aligning with two of our key governance principles: director elections, focusing on Board independence, accountability, and composition; and the review of executive compensation to ensure that management pay is fair, transparent, and aligned with long-term shareholder value.

Appendix

Rationale Description for Votes

- 1. Routine Items:** Lazard Asset Management (LAM) generally votes routine items as recommended by the issuer's management and board of directors, based on the view that management is generally in a better position to assess these matters. LAM considers routine items to be those that do not change the structure, charter, bylaws, or operations of an issuer in any way that is material to long-term shareholder value.
- 2. Corporate Governance and Shareholder Rights:** LAM assesses corporate governance and shareholder rights by considering whether governance structures provide shareholders with fair, proportional, and meaningful influence over key decisions, support transparency and accountability, and protect minority shareholder interests. LAM generally supports proposals and governance arrangements that strengthen board accountability, preserve voting rights aligned with economic ownership, and enhance meaningful shareholder participation. LAM generally votes against proposals or structures that entrench management, concentrate voting power without adequate justification or safeguards, weaken shareholder rights, or reduce transparency, including unequal voting structures without appropriate protections and antitakeover measures that lack transparency or shareholder approval.
- 3. Director Elections:** LAM evaluates director elections by assessing whether the board collectively offers the right balance of skills, independence, diverse perspectives, and ethical leadership to oversee strategy and protect long-term shareholder interests. Our assessment considers alignment between board composition and the company's long-term strategy, adherence to relevant independence and diversity expectations, responsiveness to material shareholder concerns, and whether any directors appear over-committed. We may oppose directors when board or committee independence is insufficient, when leadership structures do not provide adequate independent oversight, when governance or conduct issues raise concerns about accountability, when elections are bundled in a way that limits meaningful choice, or when a director is considered overboarded.
- 4. Capital Management:** LAM assesses capital management proposals by considering whether boards allocate capital in a fair, transparent, and disciplined manner that supports long-term shareholder value and protects existing shareholders from unnecessary dilution or unequal treatment. LAM generally supports share issuances, buybacks, and other capital actions that are aligned with strategic needs, have a clear rationale, respect shareholder protections, and provide adequate disclosure. LAM generally votes against capital structure proposals that lack sufficient safeguards, result in excessive or unjustified dilution, serve entrenching or anti-takeover purposes, disproportionately benefit controlling shareholders, or are not supported by clear and comprehensive disclosure.
- 5. Executive Compensation:** LAM assesses executive compensation proposals on a case-by-case basis by considering whether pay structures promote long-term value creation, align with company strategy and performance, and provide transparent and appropriate incentives for senior management. LAM generally supports compensation arrangements that demonstrate a reasonable balance between fixed and variable pay, a clear linkage between incentives and long-term performance outcomes, and adequate disclosure of performance metrics and pay decisions. LAM generally votes against compensation proposals that are misaligned with performance, overly dilutive, lack sufficient shareholder protections—such as meaningful shareholding requirements or effective malus and clawback provisions—or where disclosure is inadequate or shareholder concerns have not been addressed. LAM may also vote against relevant remuneration committee members in such circumstances.

Appendix

Rationale Description (cont...)

- 6. Board Oversight of Natural and Human Capital:** LAM assesses board and management oversight of natural and human capital by considering whether boards have appropriate structures and processes to identify, manage, and oversee material environmental and human capital risks and opportunities that may affect long-term value creation. LAM reviews the quality and clarity of company disclosures on these matters and considers how companies respond to material risks, controversies, and stakeholder concerns. When evaluating management proposals related to these areas, LAM generally supports items that enhance long-term value through improved disclosure, transparency, and risk management. This may include management-led initiatives or reporting that strengthen oversight of climate strategy, workforce safety, supply-chain practices, or other relevant sustainability issues. LAM assesses such proposals case by case, supporting those that represent meaningful progress while maintaining appropriate flexibility for management to execute the company's strategy.
- 7. Shareholder Proposals:** LAM views shareholder proposals as an important mechanism for addressing gaps in disclosure, governance, and oversight, and generally supports those that advance long-term value, improve transparency, address material risks, or strengthen shareholder rights, while typically opposing proposals that unduly limit management discretion, lack material relevance, or do not enhance long-term shareholder value. In evaluating shareholder proposals, LAM considers whether the issue raised is material to the company, whether the company has demonstrated sufficient progress in managing the matter, whether the proposal would enhance transparency, whether it appropriately respects management's decisionmaking authority while addressing information gaps, and whether the company has provided an adequate response to any associated controversies or risks.
- 8. Conflicts:** LAM monitors for potential conflicts of interest that could be viewed as influencing the outcome of LAM's voting decision due to Lazard's overall business and organization structure. All proxies must be voted in the best long-term interest of each LAM client, without consideration of the interests of Lazard, Lazard Freres & Co. or any of their employees or affiliates. LAM has approved guidelines to vote for or against most proxy agenda/proposals. Generally, unless Portfolio Management disagrees with the approved guideline for a specific proposal, LAM votes according to the approved guideline. In situations where the approved guideline is to vote case by case, LAM will vote in accordance with the recommendations of one of the proxy voting services LAM retains to provide independent analysis. LAM also reserves its right to abstain.

Lazard's Proxy Voting Policy and Lazard's Engagement Policy are available to view at www.lazardassetmanagement.com.

Important Information

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Information and opinions presented are correct to the best of our knowledge and belief and have been obtained or derived from sources believed by Lazard to be reliable.

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