



Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Manager Number
Aker ASA	R0114P108	17-Apr-2024	Approve Remuneration Statement (Advisory)	SAY-ON-PAY VOTES	Management	72679	0.00	Against	72679	Against	801-107225
Aker ASA	R0114P108	17-Apr-2024	Approve Remuneration Statement (Advisory)	SAY-ON-PAY VOTES	Management	214840	0.00	Against	214840	Against	801-107225
AKER ASA	R0114P108	17-Apr-2024	APPROVE REMUNERATION STATEMENT (ADVISORY)	SAY-ON-PAY VOTES	Management	247983	0.00	Against	247983	Against	801-107225
AKER ASA	R0114P108	17-Apr-2024	APPROVE REMUNERATION STATEMENT (ADVISORY)	SAY-ON-PAY VOTES	Management	13124	0.00	Against	13124	Against	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	SAY-ON-PAY VOTES	Management	5431	0.00	For	5431	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	SAY-ON-PAY VOTES	Management	2213	0.00	For	2213	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	SAY-ON-PAY VOTES	Management	7908	0.00	For	7908	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	SAY-ON-PAY VOTES	Management	1466	0.00	For	1466	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	SAY-ON-PAY VOTES	Management	416	0.00	For	416	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	SAY-ON-PAY VOTES	Management	5879	0.00	For	5879	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	SAY-ON-PAY VOTES	Management	1471	0.00	For	1471	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	SAY-ON-PAY VOTES	Management	1471	0.00	For	1471	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	SAY-ON-PAY VOTES	Management	12128	0.00	For	12128	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	SAY-ON-PAY VOTES	Management	680	0.00	For	680	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	SAY-ON-PAY VOTES	Management	586	0.00	For	586	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	SAY-ON-PAY VOTES	Management	586	0.00	For	586	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	SAY-ON-PAY VOTES	Management	2167	0.00	For	2167	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	SAY-ON-PAY VOTES	Management	2157	0.00	For	2157	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	SAY-ON-PAY VOTES	Management	888	0.00	For	888	For	801-107225
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES	Management	5845	0.00	For	5845	For	801-107225

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BROOKFIELD CORPORATION	11271J107	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES	Management	43232	0.00	For	43232	For	801-107225
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES	Management	2707	0.00	For	2707	For	801-107225
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES	Management	2329	0.00	For	2329	For	801-107225
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES	Management	2329	0.00	For	2329	For	801-107225
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES	Management	8615	0.00	For	8615	For	801-107225
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES	Management	8573	0.00	For	8573	For	801-107225
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES	Management	3531	0.00	For	3531	For	801-107225
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES	Management	21577	0.00	For	21577	For	801-107225
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES	Management	8794	0.00	For	8794	For	801-107225
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES	Management	31418	0.00	For	31418	For	801-107225
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES	Management	5824	0.00	For	5824	For	801-107225
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES	Management	1659	0.00	For	1659	For	801-107225
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES	Management	21043	0.00	For	21043	For	801-107225
BROOKFIELD CORPORATION	11271J107	07-Jun-2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	SAY-ON-PAY VOTES	Management	5844	0.00	For	5844	For	801-107225
CAMECO CORP	13321L108	09-May-2024	HAVE A SAY ON OUR APPROACH TO EXECUTIVE COMPENSATION AS THIS IS AN ADVISORY VOTE, THE RESULTS WILL NOT BE BINDING ON THE BOARD. BE IT RESOLVED THAT, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS FOR EXECUTIVE COMPENSATION, THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN CAMECO'S MANAGEMENT PROXY CIRCULAR DELIVERED IN ADVANCE OF THE 2024 ANNUAL MEETING OF SHAREHOLDERS	SAY-ON-PAY VOTES	Management	13338	0.00	Against	13338	Against	801-107225

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CAMECO CORPORATION	13321L108	09-May-2024	Have a say on our approach to executive compensation (see page 8 of the management proxy circular) As this is an advisory vote, the results will not be binding on the board. Be it resolved that, on an advisory basis and not to diminish the role and responsibilities of the board of directors for executive compensation, the shareholders accept the approach to executive compensation disclosed in Cameco's management proxy circular delivered in advance of the 2024 annual meeting of shareholders.	SAY-ON-PAY VOTES	Management	467650	0.00	Against	467650	Against	801-107225
Cameco Corporation	13321L108	09-May-2024	Advisory Vote on Executive Compensation Approach	SAY-ON-PAY VOTES	Management	71583	0.00	Against	71583	Against	801-107225
Cameco Corporation	13321L108	09-May-2024	Advisory Vote on Executive Compensation Approach	SAY-ON-PAY VOTES	Management	223708	0.00	Against	223708	Against	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	Management	5679	0.00	For	5679	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	Management	2202	0.00	For	2202	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	Management	14389	0.00	For	14389	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	Management	5508	0.00	For	5508	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	Management	20838	0.00	For	20838	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	Management	3639	0.00	For	3639	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	Management	1011	0.00	For	1011	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	Management	15537	0.00	For	15537	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	Management	3646	0.00	For	3646	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	Management	3646	0.00	For	3646	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	Management	15402	0.00	For	15402	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	Management	1829	0.00	For	1829	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	Management	1456	0.00	For	1456	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	Management	1456	0.00	For	1456	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	26-Jul-2023	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	Management	5709	0.00	For	5709	For	801-107225

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CONDUIT HOLDINGS LIMITED	G24385109	15-May-2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	SAY-ON-PAY VOTES	Management	131138	0.00	For	131138	For	801-107225
Cromwell Property Group	Q2995J103	01-Nov-2023	Approve Grant of Performance Rights to Jonathan Callaghan	SAY-ON-PAY VOTES	Management	7207571	0.00	For	7207571	For	801-107225
Cromwell Property Group	Q2995J103	01-Nov-2023	Approve Grant of Performance Rights to Jonathan Callaghan	SAY-ON-PAY VOTES	Management	20622480	0.00	For	20622480	For	801-107225
CROMWELL PROPERTY GROUP	Q2995J103	01-Nov-2023	APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO	SAY-ON-PAY VOTES	Management	10535574	0.00	For	10535574	For	801-107225
CROMWELL PROPERTY GROUP	Q2995J103	01-Nov-2023	APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO	SAY-ON-PAY VOTES	Management	2355801	0.00	For	2355801	For	801-107225
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	Approval, by non-binding vote, executive compensation.	SAY-ON-PAY VOTES	Management	602	0.00	For	602	For	801-107225
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	Approval, by non-binding vote, executive compensation.	SAY-ON-PAY VOTES	Management	2475	0.00	For	2475	For	801-107225
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	Approval, by non-binding vote, executive compensation.	SAY-ON-PAY VOTES	Management	36	0.00	For	36	For	801-107225
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	Approval, by non-binding vote, executive compensation.	SAY-ON-PAY VOTES	Management	239	0.00	For	239	For	801-107225
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	Approval, by non-binding vote, executive compensation.	SAY-ON-PAY VOTES	Management	239	0.00	For	239	For	801-107225
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	Approval, by non-binding vote, executive compensation.	SAY-ON-PAY VOTES	Management	996	0.00	For	996	For	801-107225
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	Approval, by non-binding vote, executive compensation.	SAY-ON-PAY VOTES	Management	991	0.00	For	991	For	801-107225
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	Approval, by non-binding vote, executive compensation.	SAY-ON-PAY VOTES	Management	362	0.00	For	362	For	801-107225
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	Approval, by non-binding vote, executive compensation.	SAY-ON-PAY VOTES	Management	2259	0.00	For	2259	For	801-107225
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	Approval, by non-binding vote, executive compensation.	SAY-ON-PAY VOTES	Management	901	0.00	For	901	For	801-107225
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	Approval, by non-binding vote, executive compensation.	SAY-ON-PAY VOTES	Management	3261	0.00	For	3261	For	801-107225
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	Approval, by non-binding vote, executive compensation.	SAY-ON-PAY VOTES	Management	600	0.00	For	600	For	801-107225
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	Approval, by non-binding vote, executive compensation.	SAY-ON-PAY VOTES	Management	164	0.00	For	164	For	801-107225
CSW INDUSTRIALS, INC.	126402106	24-Aug-2023	Approval, by non-binding vote, executive compensation.	SAY-ON-PAY VOTES	Management	1190	0.00	For	1190	For	801-107225
ENERFLEX LTD	29269R105	07-May-2024	APPROVE AN ADVISORY RESOLUTION TO ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	SAY-ON-PAY VOTES	Management	122138	0.00	Against	122138	Against	801-107225
Enerflex Ltd.	29269R105	07-May-2024	Advisory Vote on Executive Compensation Approach	SAY-ON-PAY VOTES	Management	1511923	0.00	Against	1511923	Against	801-107225
Enerflex Ltd.	29269R105	07-May-2024	Advisory Vote on Executive Compensation Approach	SAY-ON-PAY VOTES	Management	483578	0.00	Against	483578	Against	801-107225
ENERFLEX LTD.	29269R105	07-May-2024	Approve an advisory resolution to accept the Company's approach to executive compensation.	SAY-ON-PAY VOTES	Management	1961499	0.00	Against	1961499	Against	801-107225
EXOR N.V.	N3140A107	28-May-2024	REMUNERATION REPORT (ADVISORY VOTE)	SAY-ON-PAY VOTES	Management	214910	0.00	Against	214910	Against	801-107225
EXOR N.V.	N3140A107	28-May-2024	AMENDMENT OF THE REMUNERATION POLICY	SAY-ON-PAY VOTES	Management	214910	0.00	Against	214910	Against	801-107225
EXOR N.V.	N3140A107	28-May-2024	REMUNERATION REPORT (ADVISORY VOTE)	SAY-ON-PAY VOTES	Management	7350	0.00	Against	7350	Against	801-107225
EXOR N.V.	N3140A107	28-May-2024	AMENDMENT OF THE REMUNERATION POLICY	SAY-ON-PAY VOTES	Management	7350	0.00	Against	7350	Against	801-107225
EXOR NV	NL0012059018	28-May-2024	Approve Remuneration Report	SAY-ON-PAY VOTES	Management	136757	0.00	Against	136757	Against	801-107225
EXOR NV	NL0012059018	28-May-2024	Amend Remuneration Policy	SAY-ON-PAY VOTES	Management	136757	0.00	Against	136757	Against	801-107225
EXOR NV	N3140A107	28-May-2024	Approve Remuneration Report	SAY-ON-PAY VOTES	Management	56715	0.00	Against	56715	Against	801-107225
EXOR NV	N3140A107	28-May-2024	Amend Remuneration Policy	SAY-ON-PAY VOTES	Management	56715	0.00	Against	56715	Against	801-107225
Hammerson Plc	GB00BK7YQK64	25-Apr-2024	Approve Remuneration Report	SAY-ON-PAY VOTES	Management	26941098	0.00	For	26941098	For	801-107225
Hammerson Plc	G4273Q164	25-Apr-2024	Approve Remuneration Report	SAY-ON-PAY VOTES	Management	8817470	0.00	For	8817470	For	801-107225
HAMMERSON PLC R.E.I.T.	G4273Q164	25-Apr-2024	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	SAY-ON-PAY VOTES	Management	2744507	0.00	For	2744507	For	801-107225

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HAMMERSON PLC R.E.I.T.	G4273Q164	25-Apr-2024	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	SAY-ON-PAY VOTES	Management	39548366	0.00	For	39548366	For	801-107225
IDFC FIRST BANK LTD	Y3R5A4107	31-Aug-2023	TO APPROVE THE APPOINTMENT AND REMUNERATION OF MR. MADHIVANAN BALAKRISHNAN (DIN: 01426902) AS THE WHOLE TIME DIRECTOR, DESIGNATED AS EXECUTIVE DIRECTOR AND CHIEF OPERATING OFFICER OF THE BANK	SAY-ON-PAY VOTES	Management	708489	0.00	Against	708489	Against	801-107225
Jefferies Financial Group Inc.	47233W109	28-Mar-2024	Advisory Vote to Ratify Named Executive Officers' Compensation	SAY-ON-PAY VOTES	Management	405548	0.00	For	405548	For	801-107225
Jefferies Financial Group Inc.	47233W109	28-Mar-2024	Advisory Vote to Ratify Named Executive Officers' Compensation	SAY-ON-PAY VOTES	Management	125895	0.00	For	125895	For	801-107225
JEFFERIES FINANCIAL GROUP INC.	47233W109	28-Mar-2024	Advisory vote to approve 2023 executive-compensation program.	SAY-ON-PAY VOTES	Management	18170	0.00	For	18170	For	801-107225
JEFFERIES FINANCIAL GROUP INC.	47233W109	28-Mar-2024	Advisory vote to approve 2023 executive-compensation program.	SAY-ON-PAY VOTES	Management	587055	0.00	For	587055	For	801-107225
John Wood Group Plc	GB00B5NOP849	09-May-2024	Approve Remuneration Report	SAY-ON-PAY VOTES	Management	3555674	0.00	Against	3555674	Against	801-107225
John Wood Group Plc	G9745T118	09-May-2024	Approve Remuneration Report	SAY-ON-PAY VOTES	Management	1278420	0.00	Against	1278420	Against	801-107225
JOHN WOOD GROUP PLC	G9745T118	09-May-2024	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION	SAY-ON-PAY VOTES	Management	4620741	0.00	Against	4620741	Against	801-107225
JOHN WOOD GROUP PLC	G9745T118	09-May-2024	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION	SAY-ON-PAY VOTES	Management	389327	0.00	Against	389327	Against	801-107225
MAJOR DRILLING GROUP INTERNATIONAL INC	560909103	07-Sep-2023	CONSIDERING AN ADVISORY RESOLUTION TO ACCEPT THE APPROACH TAKEN BY THE BOARD OF DIRECTORS OF THE CORPORATION IN RESPECT OF EXECUTIVE COMPENSATION	SAY-ON-PAY VOTES	Management	88231	0.00	For	88231	For	801-107225
MEG ENERGY CORP	552704108	07-May-2024	ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR RELATED TO THE MEETING	SAY-ON-PAY VOTES	Management	32054	0.00	For	32054	For	801-107225
NATURA & CO HOLDING SA	P7S8B6105	26-Apr-2024	TO DEFINE THE GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS, TO BE PAID BY THE DATE OF THE ANNUAL GENERAL MEETING AT WHICH THE COMPANY'S SHAREHOLDERS SHALL DELIBERATE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2024	SAY-ON-PAY VOTES	Management	5588292	0.00	Against	5588292	Against	801-107225
NATURA & CO HOLDING SA	P7S8B6105	26-Apr-2024	TO DEFINE THE GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS, TO BE PAID BY THE DATE OF THE ANNUAL GENERAL MEETING AT WHICH THE COMPANY'S SHAREHOLDERS SHALL DELIBERATE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2024	SAY-ON-PAY VOTES	Management	262000	0.00	Against	262000	Against	801-107225
NATURA & CO HOLDING SA	P7S8B6105	26-Apr-2024	TO DEFINE THE GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS, TO BE PAID BY THE DATE OF THE ANNUAL GENERAL MEETING AT WHICH THE COMPANY'S SHAREHOLDERS SHALL DELIBERATE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2024	SAY-ON-PAY VOTES	Management	3918594	0.00	Against	3918594	Against	801-107225
Natura &Co Holding SA	P7S8B6105	26-Apr-2024	Approve Remuneration of Company's Management	SAY-ON-PAY VOTES	Management	584177	0.00	Against	584177	Against	801-107225
Nutrien Ltd.	67077M108	08-May-2024	Advisory Vote on Executive Compensation Approach	SAY-ON-PAY VOTES	Management	169179	0.00	Against	169179	Against	801-107225
Nutrien Ltd.	67077M108	08-May-2024	Advisory Vote on Executive Compensation Approach	SAY-ON-PAY VOTES	Management	56852	0.00	Against	56852	Against	801-107225
NUTRIEN LTD.	67077M108	08-May-2024	A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	SAY-ON-PAY VOTES	Management	249584	0.00	Against	249584	Against	801-107225

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Manager Number
NUTRIEN LTD.	67077M108	08-May-2024	A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	SAY-ON-PAY VOTES	Management	9715	0.00	Against	9715	Against	801-107225
Spectrum Brands Holdings, Inc.	84790A105	08-Aug-2023	Advisory Vote to Ratify Named Executive Officers' Compensation	SAY-ON-PAY VOTES	Management	267439	0.00	For	267439	For	801-107225
Spectrum Brands Holdings, Inc.	84790A105	08-Aug-2023	Advisory Vote on Say on Pay Frequency	SAY-ON-PAY VOTES	Management	267439	0.00	One Year	267439	For	801-107225
Spectrum Brands Holdings, Inc.	84790A105	08-Aug-2023	Advisory Vote to Ratify Named Executive Officers' Compensation	SAY-ON-PAY VOTES	Management	65555	0.00	For	65555	For	801-107225
Spectrum Brands Holdings, Inc.	84790A105	08-Aug-2023	Advisory Vote on Say on Pay Frequency	SAY-ON-PAY VOTES	Management	65555	0.00	One Year	65555	For	801-107225
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	08-Aug-2023	To approve, on an advisory basis, the compensation of the Company's executive officers.	SAY-ON-PAY VOTES	Management	274149	0.00	For	274149	For	801-107225
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	08-Aug-2023	To approve on an advisory basis, the frequency of holding a future advisory vote on executive compensation.	SAY-ON-PAY VOTES	Management	274149	0.00	1	274149	For	801-107225
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	08-Aug-2023	To approve, on an advisory basis, the compensation of the Company's executive officers.	SAY-ON-PAY VOTES	Management	12512	0.00	For	12512	For	801-107225
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	08-Aug-2023	To approve on an advisory basis, the frequency of holding a future advisory vote on executive compensation.	SAY-ON-PAY VOTES	Management	12512	0.00	1	12512	For	801-107225
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	08-Aug-2023	To approve, on an advisory basis, the compensation of the Company's executive officers.	SAY-ON-PAY VOTES	Management	44442	0.00	For	44442	For	801-107225
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	08-Aug-2023	To approve on an advisory basis, the frequency of holding a future advisory vote on executive compensation.	SAY-ON-PAY VOTES	Management	44442	0.00	1	44442	For	801-107225
Standard Chartered Plc	G84228157	10-May-2024	Approve Remuneration Report	SAY-ON-PAY VOTES	Management	448004	0.00	For	448004	For	801-107225
Standard Chartered Plc	GB0004082847	10-May-2024	Approve Remuneration Report	SAY-ON-PAY VOTES	Management	1326976	0.00	For	1326976	For	801-107225
STANDARD CHARTERED PLC	G84228157	10-May-2024	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 AS SET OUT ON PAGES 182 TO 216 OF THE 2023 ANNUAL REPORT AND ACCOUNTS	SAY-ON-PAY VOTES	Management	1695280	0.00	For	1695280	For	801-107225
STANDARD CHARTERED PLC	G84228157	10-May-2024	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 AS SET OUT ON PAGES 182 TO 216 OF THE 2023 ANNUAL REPORT AND ACCOUNTS	SAY-ON-PAY VOTES	Management	79393	0.00	For	79393	For	801-107225
TECK RESOURCES LIMITED	878742204	25-Apr-2024	To approve an advisory resolution on Teck's approach to executive compensation.	SAY-ON-PAY VOTES SAY-ON-PAY VOTES	Management	18352	0.00	Against	18352	Against	801-107225
Tidewater Inc.	88642R109	06-Jun-2024	Advisory Vote to Ratify Named Executive Officers' Compensation	SAY-ON-PAY VOTES	Management	125157	0.00	For	125157	For	801-107225
Tidewater Inc.	88642R109	06-Jun-2024	Advisory Vote on Say on Pay Frequency	SAY-ON-PAY VOTES	Management	125157	0.00	One Year	125157	For	801-107225
Tidewater Inc.	88642R109	06-Jun-2024	Advisory Vote to Ratify Named Executive Officers' Compensation	SAY-ON-PAY VOTES	Management	41408	0.00	For	41408	For	801-107225
Tidewater Inc.	88642R109	06-Jun-2024	Advisory Vote on Say on Pay Frequency	SAY-ON-PAY VOTES	Management	41408	0.00	One Year	41408	For	801-107225
TIDEWATER INC.	88642R109	06-Jun-2024	Say on Pay Vote - An advisory vote to approve executive compensation as disclosed in the proxy statement.	SAY-ON-PAY VOTES	Management	9791	0.00	For	9791	For	801-107225
TIDEWATER INC.	88642R109	06-Jun-2024	Say on Pay Frequency Vote - An advisory vote to approve the frequency of future Say on Pay advisory votes.	SAY-ON-PAY VOTES	Management	9791	0.00	1	9791	For	801-107225
TIDEWATER INC.	88642R109	06-Jun-2024	Say on Pay Vote - An advisory vote to approve executive compensation as disclosed in the proxy statement.	SAY-ON-PAY VOTES	Management	179242	0.00	For	179242	For	801-107225
TIDEWATER INC.	88642R109	06-Jun-2024	Say on Pay Frequency Vote - An advisory vote to approve the frequency of future Say on Pay advisory votes.	SAY-ON-PAY VOTES	Management	179242	0.00	1	179242	For	801-107225
UniCredit SpA	T9T23L642	12-Apr-2024	Approve Remuneration Policy	SAY-ON-PAY VOTES	Management	68190	0.00	For	68190	For	801-107225

Issuer Name	CUSIP	Meeting Date	Vote Description	Vote Categor(ies)	Vote Source	Total Shares Voted	Shares On Loan	Vote	Number of Shares Voted	For/Against Management	Manager Number
UniCredit SpA	T9T23L642	12-Apr-2024	Approve Second Section of the Remuneration Report	SAY-ON-PAY VOTES	Management	68190	0.00	For	68190	For	801-107225
UniCredit SpA	T9T23L642	12-Apr-2024	Approve Remuneration Policy	SAY-ON-PAY VOTES	Management	210945	0.00	For	210945	For	801-107225
UniCredit SpA	T9T23L642	12-Apr-2024	Approve Second Section of the Remuneration Report	SAY-ON-PAY VOTES	Management	210945	0.00	For	210945	For	801-107225
UNICREDIT SPA	T9T23L642	12-Apr-2024	REPORT ON 2024 GROUP REMUNERATION POLICY	SAY-ON-PAY VOTES	Management	15653	0.00	For	15653	For	801-107225
UNICREDIT SPA	T9T23L642	12-Apr-2024	REPORT ON PAID REMUNERATION	SAY-ON-PAY VOTES	Management	15653	0.00	For	15653	For	801-107225
UNICREDIT SPA	T9T23L642	12-Apr-2024	REPORT ON 2024 GROUP REMUNERATION POLICY	SAY-ON-PAY VOTES	Management	243734	0.00	For	243734	For	801-107225
UNICREDIT SPA	T9T23L642	12-Apr-2024	REPORT ON PAID REMUNERATION	SAY-ON-PAY VOTES	Management	243734	0.00	For	243734	For	801-107225
Wheaton Precious Metals Corp.	962879102	10-May-2024	Advisory Vote on Executive Compensation Approach	SAY-ON-PAY VOTES	Management	97756	0.00	Against	97756	Against	801-107225
Wheaton Precious Metals Corp.	962879102	10-May-2024	Advisory Vote on Executive Compensation Approach	SAY-ON-PAY VOTES	Management	325573	0.00	Against	325573	Against	801-107225
WHEATON PRECIOUS METALS CORP.	962879102	10-May-2024	A non-binding advisory resolution on the Company's approach to executive compensation.	SAY-ON-PAY VOTES	Management	16698	0.00	Against	16698	Against	801-107225
WHEATON PRECIOUS METALS CORP.	962879102	10-May-2024	A non-binding advisory resolution on the Company's approach to executive compensation.	SAY-ON-PAY VOTES	Management	414991	0.00	Against	414991	Against	801-107225