



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	30-Apr-2025	APPROVAL OF EXECUTIVE REMUNERATION POLICY FOR AKER ASA	SAY-ON-PAY VOTES	ISSUER	14892	0.00	Against	14892	Against	801-107225
AKER ASA	R0114P108	30-Apr-2025	ADVISORY VOTE ON THE EXECUTIVE REMUNERATION REPORT FOR AKER ASA	SAY-ON-PAY VOTES	ISSUER	14892	0.00	Against	14892	Against	801-107225
AKER ASA	R0114P108	30-Apr-2025	APPROVAL OF EXECUTIVE REMUNERATION POLICY FOR AKER ASA	SAY-ON-PAY VOTES	ISSUER	231295	0.00	Against	231295	Against	801-107225
AKER ASA	R0114P108	30-Apr-2025	ADVISORY VOTE ON THE EXECUTIVE REMUNERATION REPORT FOR AKER ASA	SAY-ON-PAY VOTES	ISSUER	231295	0.00	Against	231295	Against	801-107225
AKER ASA	R0114P108	30-Apr-2025	APPROVAL OF EXECUTIVE REMUNERATION POLICY FOR AKER ASA	SAY-ON-PAY VOTES	ISSUER	69516	0.00	Against	69516	Against	801-107225
AKER ASA	R0114P108	30-Apr-2025	ADVISORY VOTE ON THE EXECUTIVE REMUNERATION REPORT FOR AKER ASA	SAY-ON-PAY VOTES	ISSUER	69516	0.00	Against	69516	Against	801-107225
AKER ASA	R0114P108	30-Apr-2025	APPROVAL OF EXECUTIVE REMUNERATION POLICY FOR AKER ASA	SAY-ON-PAY VOTES	ISSUER	146628	0.00	Against	146628	Against	801-107225
AKER ASA	R0114P108	30-Apr-2025	ADVISORY VOTE ON THE EXECUTIVE REMUNERATION REPORT FOR AKER ASA	SAY-ON-PAY VOTES	ISSUER	146628	0.00	Against	146628	Against	801-107225
ANGLO AMERICAN PLATINUM LIMITED	S9122P108	08-May-2025	APPROVE REMUNERATION POLICY	SAY-ON-PAY VOTES	ISSUER	21465	0.00	For	21465	For	801-107225
ANGLO AMERICAN PLATINUM LIMITED	S9122P108	08-May-2025	APPROVE REMUNERATION IMPLEMENTATION REPORT TO APPROVE THE IMPLEMENTATION REPORT	SAY-ON-PAY VOTES	ISSUER	21465	0.00	For	21465	For	801-107225
ANGLO AMERICAN PLC	G03764134	30-Apr-2025	CONTAINED IN THE DIRECTORS REMUNERATION REPORT	SAY-ON-PAY VOTES	ISSUER	421799	0.00	Against	421799	Against	801-107225
ANGLO AMERICAN PLC	G03764134	30-Apr-2025	TO APPROVE THE IMPLEMENTATION REPORT CONTAINED IN THE DIRECTORS REMUNERATION REPORT	SAY-ON-PAY VOTES	ISSUER	21916	0.00	Against	21916	Against	801-107225
ANGLO AMERICAN PLC	G03764134	30-Apr-2025	TO APPROVE THE IMPLEMENTATION REPORT CONTAINED IN THE DIRECTORS REMUNERATION REPORT	SAY-ON-PAY VOTES	ISSUER	246668	0.00	Against	246668	Against	801-107225
ANGLO AMERICAN PLC	G03764134	30-Apr-2025	TO APPROVE THE IMPLEMENTATION REPORT CONTAINED IN THE DIRECTORS REMUNERATION REPORT	SAY-ON-PAY VOTES	ISSUER	120477	0.00	Against	120477	Against	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	05-May-2025	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	SAY-ON-PAY VOTES	ISSUER	2213	0.00	For	2213	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	05-May-2025	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	SAY-ON-PAY VOTES	ISSUER	7908	0.00	For	7908	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	05-May-2025	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	SAY-ON-PAY VOTES	ISSUER	1466	0.00	For	1466	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	05-May-2025	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	SAY-ON-PAY VOTES	ISSUER	416	0.00	For	416	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	05-May-2025	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	SAY-ON-PAY VOTES	ISSUER	48	0.00	For	48	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	05-May-2025	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	SAY-ON-PAY VOTES	ISSUER	1471	0.00	For	1471	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	05-May-2025	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	SAY-ON-PAY VOTES	ISSUER	1471	0.00	For	1471	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	05-May-2025	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	SAY-ON-PAY VOTES	ISSUER	8921	0.00	For	8921	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	05-May-2025	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	SAY-ON-PAY VOTES	ISSUER	680	0.00	For	680	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	05-May-2025	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	SAY-ON-PAY VOTES	ISSUER	586	0.00	For	586	For	801-107225

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BROOKFIELD ASSET MANAGEMENT LTD.	113004105	05-May-2025	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	SAY-ON-PAY VOTES	ISSUER	586	0.00	For	586	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	05-May-2025	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	SAY-ON-PAY VOTES	ISSUER	2167	0.00	For	2167	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	05-May-2025	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	SAY-ON-PAY VOTES	ISSUER	2157	0.00	For	2157	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	05-May-2025	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	SAY-ON-PAY VOTES	ISSUER	888	0.00	For	888	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	05-May-2025	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	SAY-ON-PAY VOTES	ISSUER	5431	0.00	For	5431	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	05-May-2025	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	SAY-ON-PAY VOTES	ISSUER	0	0.00		0		801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	05-May-2025	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	SAY-ON-PAY VOTES	ISSUER	0	0.00		0		801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	05-May-2025	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	SAY-ON-PAY VOTES	ISSUER	0	0.00		0		801-107225
BROOKFIELD CORPORATION	11271J107	06-Jun-2025	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	SAY-ON-PAY VOTES	ISSUER	8794	0.00	For	8794	For	801-107225
BROOKFIELD CORPORATION	11271J107	06-Jun-2025	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	SAY-ON-PAY VOTES	ISSUER	31418	0.00	For	31418	For	801-107225
BROOKFIELD CORPORATION	11271J107	06-Jun-2025	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	SAY-ON-PAY VOTES	ISSUER	5824	0.00	For	5824	For	801-107225
BROOKFIELD CORPORATION	11271J107	06-Jun-2025	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	SAY-ON-PAY VOTES	ISSUER	1659	0.00	For	1659	For	801-107225
BROOKFIELD CORPORATION	11271J107	06-Jun-2025	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	SAY-ON-PAY VOTES	ISSUER	5188	0.00	For	5188	For	801-107225
BROOKFIELD CORPORATION	11271J107	06-Jun-2025	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	SAY-ON-PAY VOTES	ISSUER	5844	0.00	For	5844	For	801-107225
BROOKFIELD CORPORATION	11271J107	06-Jun-2025	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	SAY-ON-PAY VOTES	ISSUER	5845	0.00	For	5845	For	801-107225
BROOKFIELD CORPORATION	11271J107	06-Jun-2025	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	SAY-ON-PAY VOTES	ISSUER	26451	0.00	For	26451	For	801-107225
BROOKFIELD CORPORATION	11271J107	06-Jun-2025	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	SAY-ON-PAY VOTES	ISSUER	2707	0.00	For	2707	For	801-107225
BROOKFIELD CORPORATION	11271J107	06-Jun-2025	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	SAY-ON-PAY VOTES	ISSUER	2329	0.00	For	2329	For	801-107225
BROOKFIELD CORPORATION	11271J107	06-Jun-2025	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	SAY-ON-PAY VOTES	ISSUER	2329	0.00	For	2329	For	801-107225
BROOKFIELD CORPORATION	11271J107	06-Jun-2025	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	SAY-ON-PAY VOTES	ISSUER	8615	0.00	For	8615	For	801-107225
BROOKFIELD CORPORATION	11271J107	06-Jun-2025	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	SAY-ON-PAY VOTES	ISSUER	8573	0.00	For	8573	For	801-107225
BROOKFIELD CORPORATION	11271J107	06-Jun-2025	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	SAY-ON-PAY VOTES	ISSUER	3531	0.00	For	3531	For	801-107225
BROOKFIELD CORPORATION	11271J107	06-Jun-2025	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	SAY-ON-PAY VOTES	ISSUER	21577	0.00	For	21577	For	801-107225
BROOKFIELD CORPORATION	11271J107	06-Jun-2025	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	SAY-ON-PAY VOTES	ISSUER	0	0.00		0		801-107225
BROOKFIELD CORPORATION	11271J107	06-Jun-2025	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	SAY-ON-PAY VOTES	ISSUER	0	0.00		0		801-107225
BROOKFIELD CORPORATION	11271J107	06-Jun-2025	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	SAY-ON-PAY VOTES	ISSUER	0	0.00		0		801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	25-Jul-2024	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	ISSUER	4336	0.00	For	4336	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	25-Jul-2024	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	ISSUER	17861	0.00	For	17861	For	801-107225

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CAPITAL SOUTHWEST CORPORATION	140501107	25-Jul-2024	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	ISSUER	2864	0.00	For	2864	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	25-Jul-2024	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	ISSUER	803	0.00	For	803	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	25-Jul-2024	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	ISSUER	12285	0.00	For	12285	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	25-Jul-2024	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	ISSUER	2873	0.00	For	2873	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	25-Jul-2024	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	ISSUER	2873	0.00	For	2873	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	25-Jul-2024	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	ISSUER	8114	0.00	For	8114	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	25-Jul-2024	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	ISSUER	1529	0.00	For	1529	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	25-Jul-2024	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	ISSUER	1140	0.00	For	1140	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	25-Jul-2024	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	ISSUER	1146	0.00	For	1146	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	25-Jul-2024	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	ISSUER	4240	0.00	For	4240	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	25-Jul-2024	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	ISSUER	4251	0.00	For	4251	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	25-Jul-2024	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	ISSUER	1736	0.00	For	1736	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	25-Jul-2024	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	ISSUER	12636	0.00	For	12636	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	25-Jul-2024	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	ISSUER	0	0.00		0		801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	25-Jul-2024	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	SAY-ON-PAY VOTES	ISSUER	0	0.00		0		801-107225
CONDUIT HOLDINGS LIMITED	G24385109	14-May-2025	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	SAY-ON-PAY VOTES	ISSUER	137384	0.00	For	137384	For	801-107225
CROMWELL PROPERTY GROUP	Q2995J103	29-Nov-2024	ADOPTION OF REMUNERATION REPORT	SAY-ON-PAY VOTES	ISSUER	44334197	0.00	For	44334197	For	801-107225
CROMWELL PROPERTY GROUP	Q2995J103	29-Nov-2024	APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO	SAY-ON-PAY VOTES	ISSUER	44334197	0.00	For	44334197	For	801-107225
CROMWELL PROPERTY GROUP	Q2995J103	29-Nov-2024	ADOPTION OF REMUNERATION REPORT	SAY-ON-PAY VOTES	ISSUER	11992309	0.00	For	11992309	For	801-107225
CROMWELL PROPERTY GROUP	Q2995J103	29-Nov-2024	APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO	SAY-ON-PAY VOTES	ISSUER	11992309	0.00	For	11992309	For	801-107225
CROMWELL PROPERTY GROUP	Q2995J103	29-Nov-2024	ADOPTION OF REMUNERATION REPORT	SAY-ON-PAY VOTES	ISSUER	26971580	0.00	For	26971580	For	801-107225
CROMWELL PROPERTY GROUP	Q2995J103	29-Nov-2024	APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO	SAY-ON-PAY VOTES	ISSUER	26971580	0.00	For	26971580	For	801-107225
CSW INDUSTRIALS, INC.	126402106	15-Aug-2024	Approval, by non-binding vote, of executive compensation.	SAY-ON-PAY VOTES	ISSUER	784	0.00	For	784	For	801-107225
CSW INDUSTRIALS, INC.	126402106	15-Aug-2024	Approval, by non-binding vote, of executive compensation.	SAY-ON-PAY VOTES	ISSUER	2745	0.00	For	2745	For	801-107225
CSW INDUSTRIALS, INC.	126402106	15-Aug-2024	Approval, by non-binding vote, of executive compensation.	SAY-ON-PAY VOTES	ISSUER	518	0.00	For	518	For	801-107225
CSW INDUSTRIALS, INC.	126402106	15-Aug-2024	Approval, by non-binding vote, of executive compensation.	SAY-ON-PAY VOTES	ISSUER	145	0.00	For	145	For	801-107225

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CSW INDUSTRIALS, INC.	126402106	15-Aug-2024	Approval, by non-binding vote, of executive compensation.	SAY-ON-PAY VOTES	ISSUER	785	0.00	For	785	For	801-107225
CSW INDUSTRIALS, INC.	126402106	15-Aug-2024	Approval, by non-binding vote, of executive compensation.	SAY-ON-PAY VOTES	ISSUER	520	0.00	For	520	For	801-107225
CSW INDUSTRIALS, INC.	126402106	15-Aug-2024	Approval, by non-binding vote, of executive compensation.	SAY-ON-PAY VOTES	ISSUER	520	0.00	For	520	For	801-107225
CSW INDUSTRIALS, INC.	126402106	15-Aug-2024	Approval, by non-binding vote, of executive compensation.	SAY-ON-PAY VOTES	ISSUER	36	0.00	For	36	For	801-107225
CSW INDUSTRIALS, INC.	126402106	15-Aug-2024	Approval, by non-binding vote, of executive compensation.	SAY-ON-PAY VOTES	ISSUER	206	0.00	For	206	For	801-107225
CSW INDUSTRIALS, INC.	126402106	15-Aug-2024	Approval, by non-binding vote, of executive compensation.	SAY-ON-PAY VOTES	ISSUER	207	0.00	For	207	For	801-107225
CSW INDUSTRIALS, INC.	126402106	15-Aug-2024	Approval, by non-binding vote, of executive compensation.	SAY-ON-PAY VOTES	ISSUER	765	0.00	For	765	For	801-107225
CSW INDUSTRIALS, INC.	126402106	15-Aug-2024	Approval, by non-binding vote, of executive compensation.	SAY-ON-PAY VOTES	ISSUER	767	0.00	For	767	For	801-107225
CSW INDUSTRIALS, INC.	126402106	15-Aug-2024	Approval, by non-binding vote, of executive compensation.	SAY-ON-PAY VOTES	ISSUER	314	0.00	For	314	For	801-107225
CSW INDUSTRIALS, INC.	126402106	15-Aug-2024	Approval, by non-binding vote, of executive compensation.	SAY-ON-PAY VOTES	ISSUER	2259	0.00	For	2259	For	801-107225
CSW INDUSTRIALS, INC.	126402106	15-Aug-2024	Approval, by non-binding vote, of executive compensation.	SAY-ON-PAY VOTES	ISSUER	0	0.00		0		801-107225
CSW INDUSTRIALS, INC.	126402106	15-Aug-2024	Approval, by non-binding vote, of executive compensation.	SAY-ON-PAY VOTES	ISSUER	0	0.00		0		801-107225
DOUGLAS ELLIMAN INC.	25961D105	21-Aug-2024	Advisory vote on executive compensation (the say-on-pay vote).	SAY-ON-PAY VOTES	ISSUER	578544	0.00	Against	578544	Against	801-107225
DOUGLAS ELLIMAN INC.	25961D105	25-Jun-2025	Advisory vote on executive compensation (the say-on-pay vote).	SAY-ON-PAY VOTES	ISSUER	491423	0.00	For	491423	For	801-107225
EXOR N.V.	N3140A107	22-May-2025	CORPORATE MATTERS: AMENDMENT OF THE REMUNERATION POLICY	SAY-ON-PAY VOTES	ISSUER	7893	0.00	Against	7893	Against	801-107225
EXOR N.V.	N3140A107	22-May-2025	CORPORATE MATTERS: AMENDMENT OF THE REMUNERATION POLICY	SAY-ON-PAY VOTES	ISSUER	165481	0.00	Against	165481	Against	801-107225
EXOR N.V.	N3140A107	22-May-2025	CORPORATE MATTERS: AMENDMENT OF THE REMUNERATION POLICY	SAY-ON-PAY VOTES	ISSUER	87983	0.00	Against	87983	Against	801-107225
EXOR N.V.	N3140A107	22-May-2025	CORPORATE MATTERS: AMENDMENT OF THE REMUNERATION POLICY	SAY-ON-PAY VOTES	ISSUER	12954	0.00	Against	12954	Against	801-107225
EXOR N.V.	N3140A107	22-May-2025	CORPORATE MATTERS: AMENDMENT OF THE REMUNERATION POLICY	SAY-ON-PAY VOTES	ISSUER	48018	0.00	Against	48018	Against	801-107225
HAMMERSON PLC	G4273Q206	15-May-2025	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	SAY-ON-PAY VOTES	ISSUER	2466556	0.00	For	2466556	For	801-107225
HAMMERSON PLC	G4273Q206	15-May-2025	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	SAY-ON-PAY VOTES	ISSUER	1169831	0.00	For	1169831	For	801-107225
HAMMERSON PLC	G4273Q206	15-May-2025	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	SAY-ON-PAY VOTES	ISSUER	292230	0.00	For	292230	For	801-107225
HAMMERSON PLC	G4273Q206	15-May-2025	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	SAY-ON-PAY VOTES	ISSUER	4010287	0.00	For	4010287	For	801-107225
JEFFERIES FINANCIAL GROUP INC.	47233W109	27-Mar-2025	Advisory vote to approve 2024 executive-compensation program.	SAY-ON-PAY VOTES	ISSUER	322435	0.00	For	322435	For	801-107225
JEFFERIES FINANCIAL GROUP INC.	47233W109	27-Mar-2025	Advisory vote to approve 2024 executive-compensation program.	SAY-ON-PAY VOTES	ISSUER	14700	0.00	For	14700	For	801-107225
JEFFERIES FINANCIAL GROUP INC.	47233W109	27-Mar-2025	Advisory vote to approve 2024 executive-compensation program.	SAY-ON-PAY VOTES	ISSUER	181428	0.00	For	181428	For	801-107225
JEFFERIES FINANCIAL GROUP INC.	47233W109	27-Mar-2025	Advisory vote to approve 2024 executive-compensation program.	SAY-ON-PAY VOTES	ISSUER	78095	0.00	For	78095	For	801-107225
JSE LIMITED	S4254A102	14-May-2025	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY AS SET OUT IN THE REMUNERATION REPORT OF THE COMPANY	SAY-ON-PAY VOTES	ISSUER	140538	0.00	For	140538	For	801-107225
JSE LIMITED	S4254A102	14-May-2025	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY AS SET OUT IN THE REMUNERATION REPORT OF THE COMPANY	SAY-ON-PAY VOTES	ISSUER	140538	0.00	For	140538	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
MAJOR DRILLING GROUP INTERNATIONAL INC	560909103	05-Sep-2024	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	ISSUER	115750	0.00	For	115750	For	801-107225
MEG ENERGY CORP	552704108	06-May-2025	ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR RELATED TO THE MEETING	SAY-ON-PAY VOTES	ISSUER	48386	0.00	For	48386	For	801-107225
NATURA & CO HOLDING SA	P7S8B6105	25-Apr-2025	SET THE GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS, IN THE TOTAL AMOUNT OF UP TO R71.284.030,79, REFERRING TO THE PERIOD UNTIL THE DATE OF THE ANNUAL GENERAL MEETING AT WHICH THE COMPANY'S SHAREHOLDERS SHALL RESOLVE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025	SAY-ON-PAY VOTES	ISSUER	498821	0.00	For	498821	For	801-107225
NATURA & CO HOLDING SA	P7S8B6105	25-Apr-2025	SET THE GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS, IN THE TOTAL AMOUNT OF UP TO R71.284.030,79, REFERRING TO THE PERIOD UNTIL THE DATE OF THE ANNUAL GENERAL MEETING AT WHICH THE COMPANY'S SHAREHOLDERS SHALL RESOLVE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025	SAY-ON-PAY VOTES	ISSUER	9338502	0.00	For	9338502	For	801-107225
NATURA & CO HOLDING SA	P7S8B6105	25-Apr-2025	SET THE GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS, IN THE TOTAL AMOUNT OF UP TO R71.284.030,79, REFERRING TO THE PERIOD UNTIL THE DATE OF THE ANNUAL GENERAL MEETING AT WHICH THE COMPANY'S SHAREHOLDERS SHALL RESOLVE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025	SAY-ON-PAY VOTES	ISSUER	4985020	0.00	For	4985020	For	801-107225
NATURA & CO HOLDING SA	P7S8B6105	25-Apr-2025	SET THE GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS, IN THE TOTAL AMOUNT OF UP TO R71.284.030,79, REFERRING TO THE PERIOD UNTIL THE DATE OF THE ANNUAL GENERAL MEETING AT WHICH THE COMPANY'S SHAREHOLDERS SHALL RESOLVE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025	SAY-ON-PAY VOTES	ISSUER	2233958	0.00	For	2233958	For	801-107225
NUTRIEN LTD.	67077M108	07-May-2025	A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	SAY-ON-PAY VOTES	ISSUER	10160	0.00	Against	10160	Against	801-107225
NUTRIEN LTD.	67077M108	07-May-2025	A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	SAY-ON-PAY VOTES	ISSUER	346738	0.00	Against	346738	Against	801-107225
NUTRIEN LTD.	67077M108	07-May-2025	A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	SAY-ON-PAY VOTES	ISSUER	80332	0.00	Against	80332	Against	801-107225
NUTRIEN LTD.	67077M108	07-May-2025	A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	SAY-ON-PAY VOTES	ISSUER	163375	0.00	Against	163375	Against	801-107225
SAMSONITE GROUP S.A.	L80308106	03-Jun-2025	Approve Grant of Restricted Share Units to Kyle Francis Gendreau Pursuant to the Share Award Scheme	SAY-ON-PAY VOTES	ISSUER	4265112	0.00	For	4265112	For	801-107225
SAMSONITE GROUP S.A.	L80308106	03-Jun-2025	Approve Grant of Restricted Share Units to Kyle Francis Gendreau Pursuant to the Share Award Scheme	SAY-ON-PAY VOTES	ISSUER	361238	0.00	For	361238	For	801-107225
SAMSONITE GROUP S.A.	L80308106	03-Jun-2025	Approve Grant of Restricted Share Units to Kyle Francis Gendreau Pursuant to the Share Award Scheme	SAY-ON-PAY VOTES	ISSUER	2623275	0.00	For	2623275	For	801-107225
SAMSONITE GROUP S.A.	L80308106	03-Jun-2025	Approve Grant of Restricted Share Units to Kyle Francis Gendreau Pursuant to the Share Award Scheme	SAY-ON-PAY VOTES	ISSUER	1248000	0.00	For	1248000	For	801-107225
STANDARD CHARTERED PLC	G84228157	08-May-2025	Approve Remuneration Report	SAY-ON-PAY VOTES	ISSUER	51212	0.00	For	51212	For	801-107225
STANDARD CHARTERED PLC	G84228157	08-May-2025	Approve Remuneration Policy	SAY-ON-PAY VOTES	ISSUER	51212	0.00	Against	51212	Against	801-107225
STANDARD CHARTERED PLC	G84228157	08-May-2025	Approve Remuneration Report	SAY-ON-PAY VOTES	ISSUER	1205058	0.00	For	1205058	For	801-107225