



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	22-Apr-2026	APPROVAL OF EXECUTIVE REMUNERATION POLICY FOR AKER ASA	Say-on-Pay	Issuer	170,283	0	Against	170,283	Against	801-107225
AKER ASA	R0114P108	22-Apr-2026	ADVISORY VOTE ON THE EXECUTIVE REMUNERATION REPORT FOR AKER ASA	Say-on-Pay	Issuer	170,283	0	Against	170,283	Against	801-107225
AKER ASA	R0114P108	22-Apr-2026	APPROVAL OF EXECUTIVE REMUNERATION POLICY FOR AKER ASA	Say-on-Pay	Issuer	13,290	0	Against	13,290	Against	801-107225
AKER ASA	R0114P108	22-Apr-2026	ADVISORY VOTE ON THE EXECUTIVE REMUNERATION REPORT FOR AKER ASA	Say-on-Pay	Issuer	13,290	0	Against	13,290	Against	801-107225
AKER ASA	R0114P108	22-Apr-2026	APPROVAL OF EXECUTIVE REMUNERATION POLICY FOR AKER ASA	Say-on-Pay	Issuer	3,566	0	Against	3,566	Against	801-107225
AKER ASA	R0114P108	22-Apr-2026	ADVISORY VOTE ON THE EXECUTIVE REMUNERATION REPORT FOR AKER ASA	Say-on-Pay	Issuer	3,566	0	Against	3,566	Against	801-107225
AKER ASA	R0114P108	22-Apr-2026	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Say-On-Pay	Issuer	165,351	0	Against	165,351	Against	801-107225
AKER ASA	R0114P108	22-Apr-2026	Approve Remuneration Statement (Advisory)	Say-On-Pay	Issuer	165,351	0	Against	165,351	Against	801-107225
ANGLO AMERICAN PLC	G03764142	29-Apr-2026	APPROVE REMUNERATION REPORT	Say-on-Pay	Issuer	28,119	0	Against	28,119	Against	801-107225
ANGLO AMERICAN PLC	G03764142	29-Apr-2026	APPROVE REMUNERATION REPORT	Say-on-Pay	Issuer	8,250	0	Against	8,250	Against	801-107225
ANGLO AMERICAN PLC	G03764142	29-Apr-2026	APPROVE REMUNERATION REPORT	Say-on-Pay	Issuer	322,025	0	Against	322,025	Against	801-107225
ANGLO AMERICAN PLC	G03764142	29-Apr-2026	Approve Remuneration Report	Say-On-Pay	Issuer	317,391	0	Against	317,391	Against	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-May-2026	Approval of the Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 23, 2026 (the "Circular").	Say-on-Pay	Issuer	2,157	0	For	2,157	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-May-2026	Approval of the Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 23, 2026 (the "Circular").	Say-on-Pay	Issuer	940	0	For	940	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-May-2026	Approval of the Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 23, 2026 (the "Circular").	Say-on-Pay	Issuer	888	0	For	888	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-May-2026	Approval of the Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 23, 2026 (the "Circular").	Say-on-Pay	Issuer	810	0	For	810	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-May-2026	Approval of the Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 23, 2026 (the "Circular").	Say-on-Pay	Issuer	5,431	0	For	5,431	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-May-2026	Approval of the Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 23, 2026 (the "Circular").	Say-on-Pay	Issuer	2,213	0	For	2,213	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-May-2026	Approval of the Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 23, 2026 (the "Circular").	Say-on-Pay	Issuer	7,908	0	For	7,908	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-May-2026	Approval of the Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 23, 2026 (the "Circular").	Say-on-Pay	Issuer	1,466	0	For	1,466	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-May-2026	Approval of the Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 23, 2026 (the "Circular").	Say-on-Pay	Issuer	416	0	For	416	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-May-2026	Approval of the Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 23, 2026 (the "Circular").	Say-on-Pay	Issuer	1,471	0	For	1,471	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-May-2026	Approval of the Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 23, 2026 (the "Circular").	Say-on-Pay	Issuer	1,471	0	For	1,471	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-May-2026	Approval of the Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 23, 2026 (the "Circular").	Say-on-Pay	Issuer	8,921	0	For	8,921	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-May-2026	Approval of the Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 23, 2026 (the "Circular").	Say-on-Pay	Issuer	680	0	For	680	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
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-May-2026	Approval of the Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 23, 2026 (the "Circular").	Say-on-Pay	Issuer	3,207	0	For	3,207	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-May-2026	Approval of the Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 23, 2026 (the "Circular").	Say-on-Pay	Issuer	586	0	For	586	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-May-2026	Approval of the Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 23, 2026 (the "Circular").	Say-on-Pay	Issuer	586	0	For	586	For	801-107225
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	07-May-2026	Approval of the Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 23, 2026 (the "Circular").	Say-on-Pay	Issuer	2,167	0	For	2,167	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	24-Jul-2025	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	Say-on-Pay	Issuer	1,146	0	For	1,146	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	24-Jul-2025	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	Say-on-Pay	Issuer	12,636	0	For	12,636	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	24-Jul-2025	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	Say-on-Pay	Issuer	4,336	0	For	4,336	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	24-Jul-2025	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	Say-on-Pay	Issuer	17,861	0	For	17,861	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	24-Jul-2025	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	Say-on-Pay	Issuer	2,864	0	For	2,864	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	24-Jul-2025	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	Say-on-Pay	Issuer	2,873	0	For	2,873	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	24-Jul-2025	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	Say-on-Pay	Issuer	2,873	0	For	2,873	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	24-Jul-2025	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	Say-on-Pay	Issuer	1,140	0	For	1,140	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	24-Jul-2025	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	Say-on-Pay	Issuer	4,251	0	For	4,251	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	24-Jul-2025	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	Say-on-Pay	Issuer	1,736	0	For	1,736	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	24-Jul-2025	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	Say-on-Pay	Issuer	1,529	0	For	1,529	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	24-Jul-2025	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	Say-on-Pay	Issuer	803	0	For	803	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	24-Jul-2025	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	Say-on-Pay	Issuer	4,240	0	For	4,240	For	801-107225
CAPITAL SOUTHWEST CORPORATION	140501107	24-Jul-2025	To approve, on an advisory basis, the compensation of Capital Southwest Corporation's named executive officers.	Say-on-Pay	Issuer	12,285	0	For	12,285	For	801-107225
CAPSTONE COPPER CORP	14071L108	30-Apr-2026	PASSING AN ADVISORY VOTE ON CAPSTONES APPROACH TO EXECUTIVE COMPENSATION AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	Say-on-Pay	Issuer	30,405	0	For	30,405	For	801-107225
CNH INDUSTRIAL N V	N20944109	08-May-2026	Approval of executive compensation ("say-on-pay") (advisory vote)	Say-on-Pay	Issuer	72,506	0	For	72,506	For	801-107225
CNH INDUSTRIAL N V	N20944109	08-May-2026	Approval of the frequency of future shareholder votes on the Company's executive compensation (advisory vote)	Say-on-Pay	Issuer	72,506	0	1 Year	72,506	For	801-107225
CROMWELL PROPERTY GROUP	Q2995J103	11-Nov-2025	ADOPTION OF REMUNERATION REPORT	Say-on-Pay	Issuer	54,128,829	0	For	54,128,829	For	801-107225
CROMWELL PROPERTY GROUP	Q2995J103	11-Nov-2025	APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO	Say-on-Pay	Issuer	54,128,829	0	For	54,128,829	For	801-107225
CROMWELL PROPERTY GROUP	Q2995J103	11-Nov-2025	ADOPTION OF REMUNERATION REPORT	Say-on-Pay	Issuer	3,880,781	0	For	3,880,781	For	801-107225

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CROMWELL PROPERTY GROUP	Q2995J103	11-Nov-2025	APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO	Say-on-Pay	Issuer	3,880,781	0	For	3,880,781	For	801-107225
CROMWELL PROPERTY GROUP	Q2995J103	11-Nov-2025	ADOPTION OF REMUNERATION REPORT	Say-on-Pay	Issuer	1,072,241	0	For	1,072,241	For	801-107225
CROMWELL PROPERTY GROUP	Q2995J103	11-Nov-2025	APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO	Say-on-Pay	Issuer	1,072,241	0	For	1,072,241	For	801-107225
CROMWELL PROPERTY GROUP	Q2995J103	11-Nov-2025	ADOPTION OF REMUNERATION REPORT	Say-On-Pay	Issuer	46,134,798	0	For	46,134,798	For	801-107225
CROMWELL PROPERTY GROUP	Q2995J103	11-Nov-2025	APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO	Say-On-Pay	Issuer	46,134,798	0	For	46,134,798	For	801-107225
CSW INDUSTRIALS, INC.	126402106	28-Aug-2025	Approval, by non-binding vote, of executive compensation.	Say-on-Pay	Issuer	1,623	0	For	1,623	For	801-107225
CSW INDUSTRIALS, INC.	126402106	28-Aug-2025	Approval, by non-binding vote, of executive compensation.	Say-on-Pay	Issuer	149	0	For	149	For	801-107225
CSW INDUSTRIALS, INC.	126402106	28-Aug-2025	Approval, by non-binding vote, of executive compensation.	Say-on-Pay	Issuer	373	0	For	373	For	801-107225
CSW INDUSTRIALS, INC.	126402106	28-Aug-2025	Approval, by non-binding vote, of executive compensation.	Say-on-Pay	Issuer	2,286	0	For	2,286	For	801-107225
CSW INDUSTRIALS, INC.	126402106	28-Aug-2025	Approval, by non-binding vote, of executive compensation.	Say-on-Pay	Issuer	553	0	For	553	For	801-107225
CSW INDUSTRIALS, INC.	126402106	28-Aug-2025	Approval, by non-binding vote, of executive compensation.	Say-on-Pay	Issuer	223	0	For	223	For	801-107225
CSW INDUSTRIALS, INC.	126402106	28-Aug-2025	Approval, by non-binding vote, of executive compensation.	Say-on-Pay	Issuer	557	0	For	557	For	801-107225
CSW INDUSTRIALS, INC.	126402106	28-Aug-2025	Approval, by non-binding vote, of executive compensation.	Say-on-Pay	Issuer	103	0	For	103	For	801-107225
CSW INDUSTRIALS, INC.	126402106	28-Aug-2025	Approval, by non-binding vote, of executive compensation.	Say-on-Pay	Issuer	370	0	For	370	For	801-107225
CSW INDUSTRIALS, INC.	126402106	28-Aug-2025	Approval, by non-binding vote, of executive compensation.	Say-on-Pay	Issuer	370	0	For	370	For	801-107225
CSW INDUSTRIALS, INC.	126402106	28-Aug-2025	Approval, by non-binding vote, of executive compensation.	Say-on-Pay	Issuer	36	0	For	36	For	801-107225
CSW INDUSTRIALS, INC.	126402106	28-Aug-2025	Approval, by non-binding vote, of executive compensation.	Say-on-Pay	Issuer	148	0	For	148	For	801-107225
CSW INDUSTRIALS, INC.	126402106	28-Aug-2025	Approval, by non-binding vote, of executive compensation.	Say-on-Pay	Issuer	550	0	For	550	For	801-107225
DOUGLAS ELLIMAN INC.	25961D105	18-Jun-2026	Advisory vote on executive compensation (the say-on-pay vote).	Say-on-Pay	Issuer	436,016	0	Against	436,016	Against	801-107225
EXOR N.V.	N3140A107	20-May-2026	2025 ANNUAL REPORT: REMUNERATION REPORT	Say-on-Pay	Issuer	287	5,284	Against	287	Against	801-107225
EXOR N.V.	N3140A107	20-May-2026	2025 ANNUAL REPORT: REMUNERATION REPORT	Say-on-Pay	Issuer	19,423	0	Against	19,423	Against	801-107225
EXOR N.V.	N3140A107	20-May-2026	2025 ANNUAL REPORT: REMUNERATION REPORT	Say-on-Pay	Issuer	204,708	0	Against	204,708	Against	801-107225
EXOR NV	N3140A107	20-May-2026	2025 ANNUAL REPORT: REMUNERATION REPORT	Say-On-Pay	Issuer	198,962	0	Against	198,962	Against	801-107225
HAMMERSON PLC R.E.I.T.	G4273Q206	30-Apr-2026	TO RECEIVE AND APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Say-On-Pay	Issuer	2,990,771	0	For	2,990,771	For	801-107225
HAMMERSON PLC R.E.I.T.	G4273Q206	30-Apr-2026	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT IN THE 2025 ANNUAL REPORT, TO TAKE EFFECT FROM THE END OF THE MEETING	Say-On-Pay	Issuer	2,990,771	0	For	2,990,771	For	801-107225
HAMMERSON PLC R.E.I.T.	G4273Q206	30-Apr-2026	TO RECEIVE AND APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Say-on-Pay	Issuer	257,337	0	For	257,337	For	801-107225
HAMMERSON PLC R.E.I.T.	G4273Q206	30-Apr-2026	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT IN THE 2025 ANNUAL REPORT, TO TAKE EFFECT FROM THE END OF THE MEETING	Say-on-Pay	Issuer	257,337	0	For	257,337	For	801-107225
HAMMERSON PLC R.E.I.T.	G4273Q206	30-Apr-2026	TO RECEIVE AND APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Say-on-Pay	Issuer	3,132,276	0	For	3,132,276	For	801-107225
HAMMERSON PLC R.E.I.T.	G4273Q206	30-Apr-2026	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT IN THE 2025 ANNUAL REPORT, TO TAKE EFFECT FROM THE END OF THE MEETING	Say-on-Pay	Issuer	3,132,276	0	For	3,132,276	For	801-107225
HAMMERSON PLC R.E.I.T.	G4273Q206	30-Apr-2026	TO RECEIVE AND APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Say-on-Pay	Issuer	108,388	0	For	108,388	For	801-107225
HAMMERSON PLC R.E.I.T.	G4273Q206	30-Apr-2026	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT IN THE 2025 ANNUAL REPORT, TO TAKE EFFECT FROM THE END OF THE MEETING	Say-on-Pay	Issuer	108,388	0	For	108,388	For	801-107225
JEFFERIES FINANCIAL GROUP INC.	47233W109	26-Mar-2026	Advisory vote to approve 2025 executive-compensation program.	Say-on-Pay	Issuer	241,893	0	For	241,893	For	801-107225

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JEFFERIES FINANCIAL GROUP INC.	47233W109	26-Mar-2026	Advisory vote to approve 2025 executive-compensation program.	Say-on-Pay	Issuer	19,474	0	For	19,474	For	801-107225
JEFFERIES FINANCIAL GROUP INC.	47233W109	26-Mar-2026	Advisory vote to approve 2025 executive-compensation program.	Say-On-Pay	Issuer	245,785	0	For	245,785	For	801-107225
JSE LIMITED	S4254A102	13-May-2026	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY AS SET OUT IN THE REMUNERATION REPORT OF THE COMPANY	Say-on-Pay	Issuer	135,089	0	For	135,089	For	801-107225
JSE LIMITED	S4254A102	13-May-2026	NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION REPORT AS SET OUT IN THE REMUNERATION REPORT OF THE COMPANY	Say-on-Pay	Issuer	135,089	0	For	135,089	For	801-107225
JSE LIMITED	S4254A102	13-May-2026	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY AS SET OUT IN THE REMUNERATION REPORT OF THE COMPANY	Say-on-Pay	Issuer	30,525	0	For	30,525	For	801-107225
JSE LIMITED	S4254A102	13-May-2026	NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION REPORT AS SET OUT IN THE REMUNERATION REPORT OF THE COMPANY	Say-on-Pay	Issuer	30,525	0	For	30,525	For	801-107225
MAJOR DRILLING GROUP INTERNATIONAL INC	560909103	09-Sep-2025	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	Issuer	123,388	0	For	123,388	For	801-107225
NATURA COSMETICOS SA	P7088C106	29-Apr-2026	TO SET THE TOTAL COMPENSATION FOR THE COMPANYS MANAGEMENT FOR THE PERIOD ENDING ON THE DATE OF THE ORDINARY GENERAL MEETING AT WHICH THE COMPANYS SHAREHOLDERS WILL VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026	Say-on-Pay	Issuer	9,470,429	0	For	9,470,429	For	801-107225
NATURA COSMETICOS SA	P7088C106	29-Apr-2026	TO SET THE TOTAL COMPENSATION FOR THE COMPANYS MANAGEMENT FOR THE PERIOD ENDING ON THE DATE OF THE ORDINARY GENERAL MEETING AT WHICH THE COMPANYS SHAREHOLDERS WILL VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026	Say-on-Pay	Issuer	1,192,139	0	For	1,192,139	For	801-107225
NATURA COSMETICOS SA	P7088C106	29-Apr-2026	TO SET THE TOTAL COMPENSATION FOR THE COMPANYS MANAGEMENT FOR THE PERIOD ENDING ON THE DATE OF THE ORDINARY GENERAL MEETING AT WHICH THE COMPANYS SHAREHOLDERS WILL VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026	Say-On-Pay	Issuer	8,372,895	0	For	8,372,895	For	801-107225
NUTRIEN LTD.	67077M108	06-May-2026	Non-Binding Advisory Say on Pay A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Say-on-Pay	Issuer	225,426	0	Against	225,426	Against	801-107225
NUTRIEN LTD.	67077M108	06-May-2026	Non-Binding Advisory Say on Pay A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Say-on-Pay	Issuer	20,091	0	Against	20,091	Against	801-107225
NUTRIEN LTD.	67077M108	06-May-2026	Non-Binding Advisory Say on Pay A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Say-on-Pay	Issuer	447	4,678	Against	447	Against	801-107225
NUTRIEN LTD.	67077M108	06-May-2026	Non-Binding Advisory Say on Pay A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Say-On-Pay	Issuer	222,818	0	Against	222,818	Against	801-107225
STANDARD CHARTERED PLC	G84228157	07-May-2026	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025 AS SET OUT ON PAGES 180 TO 206 OF THE 2025 ANNUAL REPORT AND ACCOUNTS	Say-on-Pay	Issuer	41,988	0	For	41,988	For	801-107225
STANDARD CHARTERED PLC	G84228157	07-May-2026	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025 AS SET OUT ON PAGES 180 TO 206 OF THE 2025 ANNUAL REPORT AND ACCOUNTS	Say-on-Pay	Issuer	11,788	0	For	11,788	For	801-107225
STANDARD CHARTERED PLC	G84228157	07-May-2026	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025 AS SET OUT ON PAGES 180 TO 206 OF THE 2025 ANNUAL REPORT AND ACCOUNTS	Say-on-Pay	Issuer	662,049	0	For	662,049	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
STANDARD CHARTERED PLC	G84228157	07-May-2026	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025 AS SET OUT ON PAGES 180 TO 206 OF THE 2025 ANNUAL REPORT AND ACCOUNTS	Say-On-Pay	Issuer	636,298	0	For	636,298	For	801-107225
TIDEWATER INC.	88642R109	16-Jun-2026	Say on Pay Vote - An advisory vote to approve executive compensation as disclosed in the proxy statement.	Say-on-Pay	Issuer	15,993	0	For	15,993	For	801-107225
TRAVIS PERKINS PLC	G90202139	21-May-2026	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Say-on-Pay	Issuer	22,637	20,239	For	22,637	For	801-107225
TRAVIS PERKINS PLC	G90202139	21-May-2026	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Say-on-Pay	Issuer	141,292	0	For	141,292	For	801-107225
UNICREDIT SPA	T9T23L642	31-Mar-2026	REPORT ON THE 2026 GROUP REMUNERATION POLICY	Say-on-Pay	Issuer	11,641	0	For	11,641	For	801-107225
UNICREDIT SPA	T9T23L642	31-Mar-2026	REPORT ON COMPENSATION PAID	Say-on-Pay	Issuer	11,641	0	For	11,641	For	801-107225
UNICREDIT SPA	T9T23L642	31-Mar-2026	REPORT ON THE 2026 GROUP REMUNERATION POLICY	Say-on-Pay	Issuer	2,871	0	For	2,871	For	801-107225
UNICREDIT SPA	T9T23L642	31-Mar-2026	REPORT ON COMPENSATION PAID	Say-on-Pay	Issuer	2,871	0	For	2,871	For	801-107225
UNICREDIT SPA	T9T23L642	31-Mar-2026	REPORT ON THE 2026 GROUP REMUNERATION POLICY	Say-on-Pay	Issuer	11,641	0	For	11,641	For	801-107225
UNICREDIT SPA	T9T23L642	31-Mar-2026	REPORT ON COMPENSATION PAID	Say-on-Pay	Issuer	11,641	0	For	11,641	For	801-107225
UNICREDIT SPA	T9T23L642	31-Mar-2026	REPORT ON THE 2026 GROUP REMUNERATION POLICY	Say-on-Pay	Issuer	200,688	0	For	200,688	For	801-107225
UNICREDIT SPA	T9T23L642	31-Mar-2026	REPORT ON COMPENSATION PAID	Say-on-Pay	Issuer	200,688	0	For	200,688	For	801-107225
UNICREDIT SPA	T9T23L642	31-Mar-2026	REPORT ON THE 2026 GROUP REMUNERATION POLICY	Say-On-Pay	Issuer	201,275	0	For	201,275	For	801-107225
UNICREDIT SPA	T9T23L642	31-Mar-2026	REPORT ON COMPENSATION PAID	Say-On-Pay	Issuer	201,275	0	For	201,275	For	801-107225
VALARIS LIMITED	G9460G101	10-Jun-2026	To approve on a non-binding advisory basis the compensation of our named executive officers.	Say-on-Pay	Issuer	151,881	0	For	151,881	For	801-107225
VALARIS LIMITED	G9460G101	10-Jun-2026	To approve on a non-binding advisory basis the compensation of our named executive officers.	Say-on-Pay	Issuer	11,227	0	For	11,227	For	801-107225
VALARIS LIMITED	G9460G101	10-Jun-2026	To approve on a non-binding advisory basis the compensation of our named executive officers.	Say-on-Pay	Issuer	0	3,162		0	N/A All shares out on loan at time of vote	801-107225
VALARIS LIMITED	G9460G101	10-Jun-2026	To approve on a non-binding advisory basis the compensation of our named executive officers.	Say-On-Pay	Issuer	154,838	0	For	154,838	For	801-107225
VALTERRA PLATINUM LIMITED	S9122P108	08-May-2026	APPROVE REMUNERATION POLICY	Say-on-Pay	Issuer	17,789	0	For	17,789	For	801-107225
VALTERRA PLATINUM LIMITED	S9122P108	08-May-2026	APPROVE REMUNERATION IMPLEMENTATION REPORT	Say-on-Pay	Issuer	17,789	0	For	17,789	For	801-107225
VALTERRA PLATINUM LIMITED	S9122P108	08-May-2026	APPROVE REMUNERATION POLICY	Say-on-Pay	Issuer	3,752	0	For	3,752	For	801-107225
VALTERRA PLATINUM LIMITED	S9122P108	08-May-2026	APPROVE REMUNERATION IMPLEMENTATION REPORT	Say-on-Pay	Issuer	3,752	0	For	3,752	For	801-107225
VALTERRA PLATINUM LIMITED	S9122P108	08-May-2026	APPROVE REMUNERATION POLICY	Say-on-Pay	Issuer	144,280	0	For	144,280	For	801-107225
VALTERRA PLATINUM LIMITED	S9122P108	08-May-2026	APPROVE REMUNERATION IMPLEMENTATION REPORT	Say-on-Pay	Issuer	144,280	0	For	144,280	For	801-107225
VALTERRA PLATINUM LTD.	S9122P108	08-May-2026	APPROVE REMUNERATION POLICY	Say-On-Pay	Issuer	109,141	0	For	109,141	For	801-107225
VALTERRA PLATINUM LTD.	S9122P108	08-May-2026	APPROVE REMUNERATION IMPLEMENTATION REPORT	Say-On-Pay	Issuer	109,141	0	For	109,141	For	801-107225
WHEATON PRECIOUS METALS CORP.	962879102	08-May-2026	Non-binding advisory resolution that the shareholders accept the Board's approach to executive compensation disclosed under the section entitled Statement of Executive Compensation in the Company's management information circular delivered in advance of the Meeting.	Say-on-Pay	Issuer	0	1,398		0	N/A All shares out on loan at time of vote	801-107225
WHEATON PRECIOUS METALS CORP.	962879102	08-May-2026	Non-binding advisory resolution that the shareholders accept the Board's approach to executive compensation disclosed under the section entitled Statement of Executive Compensation in the Company's management information circular delivered in advance of the Meeting.	Say-on-Pay	Issuer	6,732	0	Against	6,732	Against	801-107225
WHEATON PRECIOUS METALS CORP.	962879102	08-May-2026	Non-binding advisory resolution that the shareholders accept the Board's approach to executive compensation disclosed under the section entitled Statement of Executive Compensation in the Company's management information circular delivered in advance of the Meeting.	Say-on-Pay	Issuer	106,411	0	Against	106,411	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
WHEATON PRECIOUS METALS CORP.	962879102	08-May-2026	Non-binding advisory resolution that the shareholders accept the Board's approach to executive compensation disclosed under the section entitled Statement of Executive Compensation in the Company's management information circular delivered in advance of the Meeting.	Say-On-Pay	Issuer	103,738	0	Against	103,738	Against	801-107225