

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2024 to 05/14/2025

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Intermediate Capital Group Plc

Meeting Date: 07/16/2024

Country: United Kingdom

Ticker: ICG

Record Date: 07/12/2024

Meeting Type: Annual

Primary Security ID: G4807D192

Shares Voted: 377,329

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Approve Final Dividend	Mgmt	For	For	For
6	Re-elect William Rucker as Director	Mgmt	For	Against	Against
7	Re-elect David Bicarregui as Director	Mgmt	For	For	For
8	Re-elect Benoit Durteste as Director	Mgmt	For	For	For
9	Re-elect Antje Hensel-Roth as Director	Mgmt	For	For	For
10	Re-elect Virginia Holmes as Director	Mgmt	For	For	For
11	Re-elect Rosemary Leith as Director	Mgmt	For	For	For
12	Re-elect Matthew Lester as Director	Mgmt	For	For	For
13	Re-elect Andrew Sykes as Director	Mgmt	For	For	For
14	Re-elect Stephen Welton as Director	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Intermediate Capital Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Caledonia Investments PLC

Meeting Date: 07/17/2024

Country: United Kingdom

Ticker: CLDN

Record Date: 07/15/2024

Meeting Type: Annual

Primary Security ID: G17640106

Shares Voted: 67,656

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect David Stewart as Director	Mgmt	For	For	For
5	Re-elect Mathew Masters as Director	Mgmt	For	For	For
6	Elect Robert Memmott as Director	Mgmt	For	For	For
7	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	For	For	For
8	Re-elect Charles Cayzer as Director	Mgmt	For	For	For
9	Re-elect Will Wyatt as Director	Mgmt	For	For	For
10	Re-elect Farah Buckley as Director	Mgmt	For	For	For
11	Re-elect Guy Davison as Director	Mgmt	For	For	For
12	Re-elect Anne Farlow as Director	Mgmt	For	For	For
13	Re-elect Claire Fitzalan Howard as Director	Mgmt	For	For	For
14	Re-elect Lynn Fordham as Director	Mgmt	For	For	For
15	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	For	For

Caledonia Investments PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
22	Approve Share Incentive Plan	Mgmt	For	For	For

Molten Ventures Plc

Meeting Date: 07/24/2024

Country: United Kingdom

Ticker: GROW

Record Date: 07/22/2024

Meeting Type: Annual

Primary Security ID: G28295106

Shares Voted: 367,051

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Elect Laurence Hollingworth as Director	Mgmt	For	For	For
4	Elect Lara Naqushbandi as Director	Mgmt	For	For	For
5	Re-elect Stuart Chapman as Director	Mgmt	For	For	For
6	Re-elect Grahame Cook as Director	Mgmt	For	For	For
7	Re-elect Martin Davis as Director	Mgmt	For	For	For
8	Re-elect Sarah Gentleman as Director	Mgmt	For	For	For
9	Re-elect Gervaise Slowey as Director	Mgmt	For	For	For
10	Re-elect Ben Wilkinson as Director	Mgmt	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
12	Authorise the Audit, Risk and Valuations Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Molten Ventures Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Gimv NV

Meeting Date: 07/31/2024

Record Date: 07/17/2024

Primary Security ID: B4567G117

Country: Belgium

Meeting Type: Extraordinary Shareholders

Ticker: GIMB

Shares Voted: 72,024

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt			
1	Amend Article 12 Re: Appointment and Dismissal of Directors	Mgmt	For	For	For
2	Approve Deletion of Article 14 of the Articles of Association and Renumbering of the Remaining Articles of the Articles of Association	Mgmt	For	For	For
3	Approve Addition of New Paragraph to Article 20 (New Article 19) of the Articles of Association	Mgmt	For	For	For
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

Hamilton Lane Incorporated

Meeting Date: 09/05/2024

Record Date: 07/10/2024

Primary Security ID: 407497106

Country: USA

Meeting Type: Annual

Ticker: HLNE

Hamilton Lane Incorporated

Shares Voted: 61,614

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director R. Vann Graves	Mgmt	For	Withhold	Withhold
1.2	Elect Director Erik R. Hirsch	Mgmt	For	Withhold	Withhold
1.3	Elect Director Leslie F. Varon	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

StepStone Group Inc.

Meeting Date: 09/10/2024Country: USATicker: STEP

Record Date: 07/16/2024Meeting Type: Annual

Primary Security ID: 85914M107

Shares Voted: 108,495

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Monte M. Brem	Mgmt	For	Withhold	Withhold
1.2	Elect Director Valerie G. Brown	Mgmt	For	For	For
1.3	Elect Director Scott W. Hart	Mgmt	For	Withhold	Withhold
1.4	Elect Director David F. Hoffmeister	Mgmt	For	For	For
1.5	Elect Director Anne L. Raymond	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Issuance of Shares for a Private Placement	Mgmt	For	Against	Against

Vinci Partners Investments Ltd

Meeting Date: 09/12/2024Country: Cayman IslandsTicker: VINP

Record Date: 08/12/2024Meeting Type: Annual

Primary Security ID: G9451V109

Vinci Partners Investments Ltd

Shares Voted: 140,114

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For	For
2	Elect Director Peter Ogilvie	Mgmt	For	For	For
3	Approve Merger Agreement	Mgmt	For	For	For
4	Amend Memorandum and Articles of Association	Mgmt	For	For	For
5	Elect Director Manuel Jose Balbontin	Mgmt	For	For	For
6	Elect Director Jaime de la Barra	Mgmt	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Polar Capital Holdings Plc

Meeting Date: 09/25/2024Country: United KingdomTicker: POLR

Record Date: 09/23/2024Meeting Type: Annual

Primary Security ID: G7165U102

Shares Voted: 235,667

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Laura Ahto as Director	Mgmt	For	For	For
4	Re-elect Anand Aithal as Director	Mgmt	For	For	For
5	Re-elect Samir Ayub as Director	Mgmt	For	For	For
6	Re-elect Alexa Coates as Director	Mgmt	For	For	For
7	Re-elect David Lamb as Director	Mgmt	For	For	For
8	Re-elect Win Robbins as Director	Mgmt	For	For	For
9	Re-elect Gavin Rochussen as Director	Mgmt	For	For	For
10	Re-elect Andrew Ross as Director	Mgmt	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Polar Capital Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Pantheon International PLC

Meeting Date: 10/16/2024

Record Date: 10/14/2024

Primary Security ID: G6889N170

Country: United Kingdom

Meeting Type: Annual

Ticker: PIN

Shares Voted: 1,065,069

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect John Singer as Director	Mgmt	For	For	For
4	Re-elect John Burgess as Director	Mgmt	For	For	For
5	Re-elect Zoe Clements as Director	Mgmt	For	For	For
6	Re-elect Dame Susan Owen as Director	Mgmt	For	For	For
7	Re-elect Mary Ann Sieghart as Director	Mgmt	For	For	For
8	Re-elect Rahul Welde as Director	Mgmt	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Kinnevik AB

Meeting Date: 12/10/2024

Record Date: 12/02/2024

Primary Security ID: W5139V844

Country: Sweden

Meeting Type: Extraordinary Shareholders

Ticker: KINV.B

Shares Voted: 591,032

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chair of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
8.a	Elect Hans Ploos van Amstel as New Director	Mgmt	For	For	For
8.b	Elect Jan Berntsson as New Director	Mgmt	For	For	For
9	Approve Remuneration of New Directors	Mgmt	For	For	For
10	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	Against	Against
11	Authorize Share Repurchase Program	Mgmt	For	For	For
12	Close Meeting	Mgmt			

Caledonia Investments PLC

Meeting Date: 12/18/2024

Record Date: 12/16/2024

Primary Security ID: G17640106

Country: United Kingdom

Meeting Type: Special

Ticker: CLDN

Shares Voted: 64,891

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
2	Approve Waiver of Rule 9 of the Takeover Code in Relation to the Cayzer Concert Party	Mgmt	For	Against	Against

BEENOS, Inc.

Meeting Date: 12/20/2024

Record Date: 09/30/2024

Primary Security ID: J0443D106

Country: Japan

Meeting Type: Annual

Ticker: 3328

Shares Voted: 61,405

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Naoi, Shota	Mgmt	For	For	For
1.2	Elect Director Sento, Kenichi	Mgmt	For	For	For
1.3	Elect Director Miura, Taisuke	Mgmt	For	For	For
1.4	Elect Director Nishi, Naofumi	Mgmt	For	For	For
2	Elect Director and Audit Committee Member Osawa, Haruka	Mgmt	For	For	For
3.1	Appoint Shareholder Director Nominee Naya, Hiromitsu	SH	Against	Against	Against
3.2	Appoint Shareholder Director Nominee Yasu, Jiro	SH	Against	Against	Against
4	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation and Share Buybacks	SH	Against	For	For
5	Approve Additional Allocation of Income so that Final Dividend per Share Equals to JPY 128	SH	Against	Against	Against
6	Initiate Share Repurchase Program	SH	Against	Against	Against
7	Amend Restricted Stock Plan	SH	Against	For	For

Gimv NV

Meeting Date: 01/13/2025

Record Date: 12/30/2024

Primary Security ID: B4567G117

Country: Belgium

Meeting Type: Extraordinary Shareholders

Ticker: GIMB

Shares Voted: 79,662

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt			
1	Receive Special Board Report Re: Capital Increase	Mgmt			
2	Receive Special Auditor Report Re: Financial and Accounting Data	Mgmt			

Gimv NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Increase in Capital with Preemptive Rights by Cash Contributions	Mgmt	For	For	For
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

Corporacion Financiera Alba SA

Meeting Date: 01/16/2025	Country: Spain	Ticker: ALB
Record Date: 01/10/2025	Meeting Type: Extraordinary Shareholders	
Primary Security ID: E33391132		

Shares Voted: 1,651

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Delisting of Shares from Madrid, Barcelona and Bilbao Stock Exchanges and Approve Public Offering for Outstanding Shares	Mgmt	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
3	Approve Minutes of Meeting	Mgmt	For	For	For

Integral Corp.

Meeting Date: 03/24/2025	Country: Japan	Ticker: 5842
Record Date: 12/31/2024	Meeting Type: Annual	
Primary Security ID: J2401C104		

Shares Voted: 42,681

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamamoto, Reijiro	Mgmt	For	For	For
1.2	Elect Director Hemmi, Yoshihiro	Mgmt	For	For	For
1.3	Elect Director Mizutani, Kensaku	Mgmt	For	For	For
1.4	Elect Director Nakata, Makiko	Mgmt	For	For	For
1.5	Elect Director Takeuchi, Hirotaka	Mgmt	For	For	For
1.6	Elect Director Tomita, Masaru	Mgmt	For	For	For

Integral Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Director and Audit Committee Member Kikuchi, Shin	Mgmt	For	Against	Against

Japan Investment Adviser Co., Ltd.

Meeting Date: 03/26/2025Country: JapanTicker: 7172

Record Date: 12/31/2024Meeting Type: Annual

Primary Security ID: J27745108

Shares Voted: 108,655

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For	For
2	Appoint Statutory Auditor Sato, Hideaki	Mgmt	For	For	For

Ratos AB

Meeting Date: 03/26/2025Country: SwedenTicker: RATO.B

Record Date: 03/18/2025Meeting Type: Annual

Primary Security ID: W72177111

Shares Voted: 883,202

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Open Meeting; Elect Per-Olof Soderberg as Chair of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Designate Inspectors (2) of Minutes of Meeting	Mgmt	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Receive President's Report	Mgmt			
7	Receive Financial Statements and Statutory Reports	Mgmt			
8	Any Questions Re. Activities in FY2024	Mgmt			
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
10	Approve Remuneration Report	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11.1	Approve Discharge of Chair Per-Olof Soderberg	Mgmt	For	For	For
11.2	Approve Discharge of Board Member Tone Lunde Bakker	Mgmt	For	For	For
11.3	Approve Discharge of Board Member Mats Granryd	Mgmt	For	For	For
11.4	Approve Discharge of Board Member Cecilia Sjostedt	Mgmt	For	For	For
11.5	Approve Discharge of Board Member Jan Soderberg	Mgmt	For	For	For
11.6	Approve Discharge of Board Member Ulla Litzen	Mgmt	For	For	For
11.7	Approve Discharge of Board Member and CEO Jonas Wistrom	Mgmt	For	For	For
12	Approve Allocation of Income and Dividends of SEK 1.35 per Class A Share and SEK 1.35 per Class B Share	Mgmt	For	For	For
13	Determine Number of Directors (7) and Deputy Directors of Board (0)	Mgmt	For	For	For
14	Approve Remuneration of Directors in the Amount of SEK 990,000 for Chair and SEKK 510,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For
15.1	Reelect Per-Olof Soderberg (Chair) as Director	Mgmt	For	For	For
15.2	Reelect Tone Lunde Bakker as Director	Mgmt	For	For	For
15.3	Reelect Mats Granryd as Director	Mgmt	For	For	For
15.4	Reelect Cecilia Sjostedt as Director	Mgmt	For	For	For
15.5	Reelect Jan Soderberg as Director	Mgmt	For	For	For
15.6	Reelect Jonas Wistrom as Director	Mgmt	For	For	For
15.7	Elect Gunilla Berg as New Director	Mgmt	For	For	For
15.8	Ratify Ernst & Young as Auditor	Mgmt	For	For	For
16	Approve Incentive Plan LTI 2025/2029 for Key Employees	Mgmt	For	For	For
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For

Ratos AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Approve Issuance of 35 Million Class B Shares without Preemptive Rights	Mgmt	For	Against	Against
19	Close Meeting	Mgmt			

Fairfax India Holdings Corporation

Meeting Date: 04/09/2025	Country: Canada	Ticker: FIH.USD
Record Date: 03/07/2025	Meeting Type: Annual	
Primary Security ID: 303897102		

Shares Voted: 5,734					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Multiple Voting and Subordinate Voting Shares	Mgmt			
1.1	Elect Director Christopher D. Hodgson	Mgmt	For	Against	Against
1.2	Elect Director Sharmila Karve	Mgmt	For	Against	Against
1.3	Elect Director Jason Kenney	Mgmt	For	For	For
1.4	Elect Director Sumit Maheshwari	Mgmt	For	For	For
1.5	Elect Director R. William McFarland	Mgmt	For	Against	Against
1.6	Elect Director Satish Rai	Mgmt	For	For	For
1.7	Elect Director Chandran Ratnaswami	Mgmt	For	For	For
1.8	Elect Director Gopalakrishnan Soundarajan	Mgmt	For	For	For
1.9	Elect Director Lauren C. Templeton	Mgmt	For	Against	Against
1.10	Elect Director Benjamin P. Watsa	Mgmt	For	For	For
1.11	Elect Director V. Prem Watsa	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Withhold	Withhold

Italmobiliare SpA

Meeting Date: 04/17/2025	Country: Italy	Ticker: ITM
Record Date: 04/08/2025	Meeting Type: Annual	
Primary Security ID: T62283188		

Italmobiliare SpA

Shares Voted: 49,359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividend Distribution	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For

IP Group Plc

Meeting Date: 04/24/2025Country: United KingdomTicker: IPO

Record Date: 04/22/2025Meeting Type: Special

Primary Security ID: G49348116

Shares Voted: 5,360,338

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Creades AB

Meeting Date: 04/29/2025Country: SwedenTicker: CRED.A

Record Date: 04/17/2025Meeting Type: Annual

Primary Security ID: W24211208

Shares Voted: 105,723

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chair of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt			
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8b	Approve Allocation of Income and Dividends of SEK 1.60 Per Share	Mgmt	For	For	For
8c.1	Approve Discharge of Sven Hagstromer	Mgmt	For	For	For
8c.2	Approve Discharge of Henrik Henriksson	Mgmt	For	For	For
8c.3	Approve Discharge of Cecilia Hermansson	Mgmt	For	For	For
8c.4	Approve Discharge of Peter Nilsson	Mgmt	For	For	For
8c.5	Approve Discharge of Hans Karlsson	Mgmt	For	For	For
8c.6	Approve Discharge of Anna Settman	Mgmt	For	For	For
8c.7	Approve Discharge of Maria Rankka	Mgmt	For	For	For
8c.8	Approve Discharge of Lars Stugemo	Mgmt	For	For	For
8c.9	Approve Discharge of Jane Walerud	Mgmt	For	For	For
8c.10	Approve Discharge of Hans Toll	Mgmt	For	For	For
8c.11	Approve Discharge of John Hedberg	Mgmt	For	For	For
9a	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For	For
9b	Determine Number of Auditors (1) and Deputy (0) Auditors	Mgmt	For	For	For
10a	Approve Remuneration in the Amount of SEK 265,000 for Each Director, but Omission of Remuneration for Sven Hagstromer	Mgmt	For	For	For
10b	Approve Remuneration of Auditor	Mgmt	For	For	For
11a.1	Reelect Sven Hagstromer as Director	Mgmt	For	For	For
11a.2	Reelect Cecilia Hermansson as Director	Mgmt	For	For	For
11a.3	Reelect Peter Nilsson as Director	Mgmt	For	Against	Against
11a.4	Reelect Maria Rankka as Director	Mgmt	For	For	For

Creades AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11a.5	Reelect Lars Stugemo as Director	Mgmt	For	For	For
11a.6	Reelect Anna Settman as Director	Mgmt	For	For	For
11a.7	Reelect Hans Toll as Director	Mgmt	For	For	For
11b	Reelect Sven Hagstromer as Board Chair	Mgmt	For	For	For
11c	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	For	For
12	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
13	Approve Remuneration Report	Mgmt	For	Against	Against
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
15	Authorize Share Repurchase Program	Mgmt	For	For	For
16	Close Meeting	Mgmt			

Investment AB Oresund

Meeting Date: 04/29/2025

Record Date: 04/17/2025

Primary Security ID: W5R066154

Country: Sweden

Meeting Type: Annual

Ticker: ORES

Shares Voted: 18,333

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chair of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive President's Report	Mgmt			
8	Receive Financial Statements and Statutory Reports	Mgmt			
9.a	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For

Investment AB Oresund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.b	Approve Allocation of Income and Dividends of SEK 7.20 Per Share	Mgmt	For	For	For
9.c	Approve Discharge of Board and President	Mgmt	For	For	For
10	Determine Number of Members (6) and Deputy Members of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of SEK 360,000 for Chair and Vice Chair and SEK 260,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For	For
12	Reelect Magnus Dybeck, Anna Engebretsen, Mats Qviberg, Douglas Roos and Par Roosvall Directors; Elect Petra von Rohr as New Director	Mgmt	For	Against	Against
13	Reelect Mats Qviberg as Board Chair; Reelect Magnus Dybeck as Vice Chair	Mgmt	For	Against	Against
14	Ratify KPMG as Auditors	Mgmt	For	For	For
15	Approve Remuneration Report	Mgmt	For	For	For
16	Approve Performance Share Matching Plan for Key Employees	Mgmt	For	For	For
17	Authorize Syntehtic Share Repurchase Program	Mgmt	For	For	For
18	Close Meeting	Mgmt			

Tamburi Investment Partners SpA

Meeting Date: 04/29/2025

Record Date: 04/16/2025

Primary Security ID: T92123107

Country: Italy

Meeting Type: Annual

Ticker: TIP

Shares Voted: 70,815

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Treatment of Net Loss and Dividend Distribution	Mgmt	For	For	For

Tamburi Investment Partners SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposal Submitted by Lippiuno Srl, Giovanni Tamburi, Alessandra Gritti, and Claudio Berretti	Mgmt			
2.1	Fix Number of Directors	SH	None	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
2.2.1	Slate 1 Submitted by Lippiuno Srl, Giovanni Tamburi, Alessandra Gritti, and Claudio Berretti	SH	None	Against	Against
2.2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
	Shareholder Proposals Submitted by Lippiuno Srl, Giovanni Tamburi, Alessandra Gritti, and Claudio Berretti	Mgmt			
2.3	Elect Giovanni Tamburi as Board Chair	SH	None	Against	Against
2.4	Approve Remuneration of Directors	SH	None	For	For
	Management Proposals	Mgmt			
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against	Against
4	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against
5	Approve Performance Share Plan TIP 2025/2027	Mgmt	For	Against	Against

Tikehau Capital SCA

Meeting Date: 04/30/2025	Country: France	Ticker: TKO
Record Date: 04/28/2025	Meeting Type: Annual/Special	
Primary Security ID: F9T553127		

Shares Voted: 9,777

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For

Tikehau Capital SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Elect Pierre-Henri Flamand as Supervisory Board Member	Mgmt	For	Against	Against
6	Reelect Maximilien de Limburg Stirum as Supervisory Board Member	Mgmt	For	Against	Against
7	Reelect Fonds Strategique de Participations as Supervisory Board Member	Mgmt	For	Against	Against
8	Approve Remuneration Policy of General Management	Mgmt	For	Against	Against
9	Approve Remuneration Policy of Supervisory Board	Mgmt	For	For	For
10	Approve Compensation Report	Mgmt	For	For	For
11	Approve Compensation of AF&CO Management, General Manager	Mgmt	For	For	For
12	Approve Compensation of MCH Management, General Manager	Mgmt	For	For	For
13	Approve Compensation of Chairman of the Supervisory Board	Mgmt	For	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
15	Extraordinary Business	Mgmt	For	For	For
	Amend Article 10 of Bylaws Re: Board Deliberation	Mgmt			
16	Ordinary Business	Mgmt	For	For	For
	Authorize Filing of Required Documents/Other Formalities	Mgmt			

RIT Capital Partners PLC

Meeting Date: 05/01/2025	Country: United Kingdom	Ticker: RCP
Record Date: 04/29/2025	Meeting Type: Annual	
Primary Security ID: G75760101		

RIT Capital Partners PLC

Shares Voted: 73,738

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Philippe Costeletos as Director	Mgmt	For	For	For
4	Re-elect Andre Perold as Director	Mgmt	For	For	For
5	Re-elect Dame Hannah Rothschild as Director	Mgmt	For	For	For
6	Re-elect Vikas Karlekar as Director	Mgmt	For	For	For
7	Re-elect Cecilia McAnulty as Director	Mgmt	For	For	For
8	Re-elect Jutta af Rosenborg as Director	Mgmt	For	For	For
9	Elect Helena Coles as Director	Mgmt	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Brookfield Asset Management Ltd.

Meeting Date: 05/05/2025

Record Date: 03/07/2025

Primary Security ID: 113004105

Country: Canada

Meeting Type: Annual

Ticker: BAM

Shares Voted: 166,528

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Barry Blattman	Mgmt	For	For	For
1.2	Elect Director Angela F. Braly	Mgmt	For	For	For
1.3	Elect Director Marcel R. Coutu	Mgmt	For	For	For
1.4	Elect Director Scott Cutler	Mgmt	For	For	For

Brookfield Asset Management Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Bruce Flatt	Mgmt	For	For	For
1.6	Elect Director Olivia (Liv) Garfield	Mgmt	For	For	For
1.7	Elect Director Nili Gilbert	Mgmt	For	For	For
1.8	Elect Director Keith Johnson	Mgmt	For	For	For
1.9	Elect Director Brian W. Kingston	Mgmt	For	For	For
1.10	Elect Director Cyrus Madon	Mgmt	For	For	For
1.11	Elect Director Diana Noble	Mgmt	For	For	For
1.12	Elect Director William Powell	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Mivtach Shamir Holdings Ltd.

Meeting Date: 05/05/2025Country: IsraelTicker: MISH

Record Date: 04/02/2025Meeting Type: Annual

Primary Security ID: M7030C108

Shares Voted: 511					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Meir Shamir as Director	Mgmt	For	For	For
2	Reelect Yehezkel Dovrat as Director	Mgmt	For	For	For
3	Reelect Yuval Gavish as Director	Mgmt	For	For	For
4	Elect Revital Ben-Natan as External Director	Mgmt	For	For	For
5	Reappoint Brightman Almagor Zohar & Co. (Deloitte) as Auditors	Mgmt	For	Against	Against
6	Discuss Financial Statements and the Report of the Board	Mgmt			
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against

Mivtach Shamir Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For

Eurazeo SE

Meeting Date: 05/07/2025Country: FranceTicker: RF

Record Date: 05/05/2025Meeting Type: Annual/Special

Primary Security ID: F3296A108

Shares Voted: 60,969

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Treatment of Losses and Dividends of EUR 2.65 per Share and an Extra of EUR 0.27 per Share to Long Term Registered Shares	Mgmt	For	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
5	Reelect Olivier Merveilleux as Supervisory Board Member	Mgmt	For	For	For
6	Reelect JCDecaux Holding SAS as Supervisory Board Member	Mgmt	For	For	For
7	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For	For

Eurazeo SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Remuneration Policy of Management Board Members	Mgmt	For	Against	Against
9	Approve Compensation Report of Corporate Officers	Mgmt	For	Against	Against
10	Approve Compensation of Jean-Charles Decaux, Chairman of Supervisory Board	Mgmt	For	For	For
11	Approve Compensation of Christophe Bavière, Management Board Member	Mgmt	For	For	For
12	Approve Compensation of William Kadouch-Chassaing, Management Board Member	Mgmt	For	For	For
13	Approve Compensation of Sophie Flak, Management Board Member	Mgmt	For	For	For
14	Approve Compensation and Termination Package of Olivier Millet, Management Board Member	Mgmt	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
16	Appoint FORVIS MAZARS as Auditor for Sustainability Reporting	Mgmt	For	For	For
17	Ratify Change Location of Registered Office to 66, rue Pierre Charron, 75008 Paris	Mgmt	For	For	For
18	Extraordinary Business	Mgmt			
	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
19	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
21	Amend Article 13 of Bylaws Re: Board Deliberations	Mgmt	For	For	For
22	Ordinary Business	Mgmt			
	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Storskogen Group AB

Meeting Date: 05/07/2025

Country: Sweden

Ticker: STOR.B

Record Date: 04/28/2025

Meeting Type: Annual

Primary Security ID: W91106117

Shares Voted: 1,445,565

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chair of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
7.b	Approve Allocation of Income and Dividends of SEK 0.10 Per Share	Mgmt	For	For	For
7.c1	Approve Discharge of Annette Brodin Rampe	Mgmt	For	For	For
7.c2	Approve Discharge of Robert Belkic	Mgmt	For	For	For
7.c3	Approve Discharge of Alexander Bjargard	Mgmt	For	For	For
7.c4	Approve Discharge of Louise Hedberg	Mgmt	For	For	For
7.c5	Approve Discharge of Johan Thorell	Mgmt	For	For	For
7.c6	Approve Discharge of Christer Hansson (CEO)	Mgmt	For	For	For
7.c.7	Approve Discharge of Daniel Kaplan (Former CEO)	Mgmt	For	For	For
7d	Approve Remuneration Report	Mgmt	For	For	For
8	Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	For	For	For
9.a	Approve Remuneration of Directors in the Amount of SEK 975,000 for Chair, and SEK 440,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
9.b	Approve Remuneration of Auditor	Mgmt	For	For	For
10.a	Reelect Robert Belkic as Director	Mgmt	For	For	For
10.b	Reelect Alexander Bjargard as Director	Mgmt	For	For	For

Storskogen Group AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10.c	Reelect Annette Brodin Rampe as Director	Mgmt	For	For	For
10.d	Reelect Louise Hedberg as Director	Mgmt	For	For	For
10.e	Reelect Johan Thorell as Director	Mgmt	For	Against	Against
10.f	Reelect Annette Brodin Rampe as Board Chair	Mgmt	For	For	For
10.g	Ratify Ernst & Young as Auditor	Mgmt	For	For	For
11	Approve Warrant Program 2025 for Key Employees	Mgmt	For	For	For
12	Approve Stock Option Plan (ESOP 2025) for Key Employees	Mgmt	For	For	For
13	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For	For
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
15	Close Meeting	Mgmt			

Latour Investment AB

Meeting Date: 05/08/2025

Country: Sweden

Ticker: LATO.B

Record Date: 04/29/2025

Meeting Type: Annual

Primary Security ID: W5R10B108

Shares Voted: 221,175

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chair of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt			
8	Receive President's Report	Mgmt			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Latour Investment AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.b	Approve Allocation of Income and Dividends of SEK 4.60 Per Share	Mgmt	For	For	For
9.c	Approve Discharge of Board and President	Mgmt	For	For	For
10	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
11	Reelect Mariana Burenstam Linder, Anders Boos, Carl Douglas, Eric Douglas, Johan Hjertonsson, Ulrika Kolsrud, Johan Nordstrom (Chair) and Lena Olving as Directors	Mgmt	For	Against	Against
12	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Amount of SEK 3.3 Million for Chair and SEK 1.2 Million for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
16	Authorize Share Repurchase Program in Connection With Employee Stock Option Plan	Mgmt	For	For	For
17	Approve Stock Option Plan for Key Employees	Mgmt	For	For	For
18	Close Meeting	Mgmt			

ONEX Corporation

Meeting Date: 05/08/2025

Record Date: 03/24/2025

Primary Security ID: 68272K103

Country: Canada

Meeting Type: Annual

Ticker: ONEX

Shares Voted: 111,922

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Robert M. Le Blanc	Mgmt	For	For	For
1B	Elect Director Sarabjit S. Marwah	Mgmt	For	For	For
1C	Elect Director Robert J. Shanfield	Mgmt	For	For	For
1D	Elect Director Sara Wechter	Mgmt	For	For	For

ONEX Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Sofina SA

Meeting Date: 05/08/2025

Record Date: 04/24/2025

Primary Security ID: B80925124

Country: Belgium

Meeting Type: Annual

Ticker: SOF

Shares Voted: 5,326

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt			
1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
1.3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.50 per Share	Mgmt	For	For	For
2.1	Presentation of the Remuneration Report Relating to the Financial Year 2024	Mgmt			
2.2	Approve Remuneration Report	Mgmt	For	For	For
2.3	Approve Amended Remuneration Policy	Mgmt	For	For	For
3.1	Approve Discharge of Directors	Mgmt	For	For	For
3.2	Approve Discharge of Auditors	Mgmt	For	For	For
4.1	Reelect Harold Boel as Director	Mgmt	For	For	For
4.2	Reelect Anja Langenbacher as Independent Director	Mgmt	For	For	For
4.4	Reelect Catherine Soubie as Independent Director	Mgmt	For	For	For
5	Appoint EY for Sustainability Reporting and Approve Their Remuneration	Mgmt	For	For	For
6	Transact Other Business	Mgmt			

T. Rowe Price Group, Inc.

Meeting Date: 05/08/2025

Record Date: 03/03/2025

Primary Security ID: 74144T108

Country: USA

Meeting Type: Annual

Ticker: TROW

Shares Voted: 78,878

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Glenn R. August	Mgmt	For	For	For
1b	Elect Director Mark S. Bartlett	Mgmt	For	For	For
1c	Elect Director William P. Donnelly	Mgmt	For	For	For
1d	Elect Director Dina Dublon	Mgmt	For	For	For
1e	Elect Director Robert F. MacLellan	Mgmt	For	For	For
1f	Elect Director Eileen P. Rominger	Mgmt	For	For	For
1g	Elect Director Robert W. Sharps	Mgmt	For	For	For
1h	Elect Director Cynthia F. Smith	Mgmt	For	For	For
1i	Elect Director Robert J. Stevens	Mgmt	For	For	For
1j	Elect Director Sandra S. Wijnberg	Mgmt	For	For	For
1k	Elect Director Alan D. Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Submit Severance Agreement to Shareholder Vote	SH	Against	For	For

Alaris Equity Partners Income Trust

Meeting Date: 05/09/2025

Record Date: 03/20/2025

Primary Security ID: C01097101

Country: Canada

Meeting Type: Annual

Ticker: AD.UN

Shares Voted: 76,537

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Trustees at Seven	Mgmt	For	For	For
2.1	Elect Trustee Robert Bertram	Mgmt	For	For	For
2.2	Elect Trustee Stephen (Steve) W. King	Mgmt	For	For	For

Alaris Equity Partners Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Trustee Sophia Langlois	Mgmt	For	For	For
2.4	Elect Trustee Peter Grosskopf	Mgmt	For	For	For
2.5	Elect Trustee Kim Lynch Proctor	Mgmt	For	For	For
2.6	Elect Trustee Felix-Etienne Lebel	Mgmt	For	For	For
2.7	Elect Trustee Sarah Hughes	Mgmt	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For

Kinnevik AB

Meeting Date: 05/12/2025

Country: Sweden

Ticker: KINV.B

Record Date: 05/02/2025

Meeting Type: Annual

Primary Security ID: W5139V844

Shares Voted: 136,273

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chair of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Speech by Board Chair	Mgmt			
8	Receive President's Report	Mgmt			
9	Receive Financial Statements and Statutory Reports	Mgmt			
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
11	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
12.a	Approve Discharge of James Anderson	Mgmt	For	For	For
12.b	Approve Discharge of Susanna Campbell	Mgmt	For	For	For
12.c	Approve Discharge of Harald Mix	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12.d	Approve Discharge of Cecilia Qvist	Mgmt	For	For	For
12.e	Approve Discharge of Charlotte Stromberg	Mgmt	For	For	For
12.f	Approve Discharge of Claes Glassell	Mgmt	For	For	For
12.g	Approve Discharge of Maria Redin	Mgmt	For	For	For
12.h	Approve Discharge of Hans Ploos van Amstel	Mgmt	For	For	For
12.i	Approve Discharge of Jan Berntsson	Mgmt	For	For	For
12.j	Approve Discharge of Georgi Ganev	Mgmt	For	For	For
13	Approve Remuneration Report	Mgmt	For	For	For
14	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For	For
15	Approve Remuneration of Directors in the Amount of SEK 2.35 Million for Chair and SEK 735,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditor	Mgmt	For	For	For
16.a	Reelect Jan Berntsson as Director	Mgmt	For	For	For
16.b	Reelect Claes Glassell as Director	Mgmt	For	For	For
16.c	Reelect Maria Redin as Director	Mgmt	For	For	For
16.d	Elect Camilla Giesecke as New Director	Mgmt	For	For	For
16.e	Elect Henrik Lundin as New Director	Mgmt	For	For	For
16.f	Elect Rubin Ritter as New Director	Mgmt	For	For	For
16.g	Elect Cristina Stenbeck as New Director	Mgmt	For	Against	Against
17	Elect Cristina Stenbeck as Board Chair	Mgmt	For	Against	Against
18	Determine Number of Auditors (1) and Deputy Auditors (0); Ratify KPMG AB as Auditor	Mgmt	For	For	For
19	Approve Nomination Committee Procedures	Mgmt	For	For	For
20	Authorize Share Repurchase Program	Mgmt	For	For	For
21	Approve Reclassification of Class A Shares into Class B	Mgmt	For	For	For

Kinnevik AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
22	Close Meeting	Mgmt			

HGCapital Trust PLC

Meeting Date: 05/14/2025	Country: United Kingdom	Ticker: HGT
Record Date: 05/12/2025	Meeting Type: Annual	
Primary Security ID: G4441G148		

Shares Voted: 1,040,112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect John Billowits as Director	Mgmt	For	For	For
5	Re-elect Richard Brooman as Director	Mgmt	For	For	For
6	Re-elect Helena Coles as Director	Mgmt	For	For	For
7	Re-elect Pilar Junco as Director	Mgmt	For	For	For
8	Re-elect Erika Schraner as Director	Mgmt	For	For	For
9	Re-elect Jim Strang as Director	Mgmt	For	For	For
10	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Approve Continuation of Company as Investment Trust	Mgmt	For	For	For
13	Approve the Proposed Changes to the Investment Policy	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

VNV Global Ltd.

Meeting Date: 05/14/2025	Country: Sweden	Ticker: VNV
Record Date: 05/06/2025	Meeting Type: Annual	
Primary Security ID: W98223105		

Shares Voted: 376,101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chair of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive President's Report	Mgmt			
8	Receive Financial Statements and Statutory Reports	Mgmt			
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
9c.a	Approve Discharge of Tom Dinkelspiel	Mgmt	For	For	For
9c.b	Approve Discharge of Josh Blachman	Mgmt	For	For	For
9c.c	Approve Discharge of Per Brilioth	Mgmt	For	For	For
9c.d	Approve Discharge of Kelly Merryman	Mgmt	For	For	For
9c.e	Approve Discharge of Therese Angel	Mgmt	For	For	For
9c.f	Approve Discharge of Keith Richman	Mgmt	For	For	For
9c.g	Approve Discharge of Ylva Lindquist	Mgmt	For	For	For
10a	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For	For
10b	Determine Number of Auditors (1)	Mgmt	For	For	For
11a	Approve Remuneration of Directors in the Amount of USD 120,000 for Chair and USD 95,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
11b	Approve Remuneration of Auditor	Mgmt	For	For	For
12.1a	Reelect Tom Dinkelspiel as Director	Mgmt	For	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12.1b	Reelect Therese Angel as Director	Mgmt	For	For	For
12.1c	Reelect Josh Blachman as Director	Mgmt	For	For	For
12.1d	Reelect Per Brilioth as Director	Mgmt	For	For	For
12.1e	Elect Olga San Jacinto as New Director	Mgmt	For	For	For
12.1f	Reelect Keith Richman as Director	Mgmt	For	For	For
12.2a	Reelect Tom Dinkelspiel as Board Chair	Mgmt	For	Against	Against
12.3a	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	For	For
13	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	Against	Against
15a	Approve Performance Share Plan (LTIP 2025) for Key Employees	Mgmt	For	For	For
15b	Amend Articles Re. Issuance of C Shares in Connection to LTIP 2025	Mgmt	For	For	For
15c	Approve Equity Plan Financing	Mgmt	For	For	For
16	Approve Creation of 20 Percent of Pool of Capital without Preemptive Rights	Mgmt	For	Against	Against
17	Authorize Share Repurchase Program	Mgmt	For	For	For
18	Close Meeting	Mgmt			