

## VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2023 to 06/30/2024

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION  
ACCOUNTS

### 3i Infrastructure PLC

**Meeting Date:** 07/06/2023

**Country:** Jersey

**Ticker:** 3IN

**Record Date:** 07/04/2023

**Meeting Type:** Annual

**Primary Security ID:** G8873L178

**Shares Voted:** 1,300,342

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>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 Richard Laing as Director  | Mgmt      | For         | Against                 | Against             |
| 5                  | Re-elect Doug Bannister as Director   | Mgmt      | For         | For                     | For                 |
| 6                  | Re-elect Wendy Dorman as Director   | Mgmt      | For         | For                     | For                 |
| 7                  | Elect Stephanie Hazell as Director  | Mgmt      | For         | For                     | For                 |
| 8                  | Re-elect Samantha Hoe-Richardson as Director  | Mgmt      | For         | For                     | For                 |
| 9                  | Re-elect Ian Lobley as Director   | Mgmt      | For         | For                     | For                 |
| 10                 | Re-elect Paul Masterton as Director   | Mgmt      | For         | For                     | For                 |
| 11                 | Ratify Deloitte LLP as Auditors   | Mgmt      | For         | For                     | For                 |
| 12                 | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For         | For                     | For                 |
| 13                 | Approve Scrip Dividend Scheme   | Mgmt      | For         | For                     | For                 |
| 14                 | Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme | 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                 |

### Mutares SE & Co. KGaA

**Meeting Date:** 07/10/2023

**Country:** Germany

**Ticker:** MUX

**Record Date:** 07/03/2023

**Meeting Type:** Annual

**Primary Security ID:** D5624A157

Shares Voted: 77,903

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports for Fiscal Year 2022   | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income and Dividends of EUR 1.00 per Share   | Mgmt      | For      | For               | For              |
| 3               | Approve Discharge of Personally Liable Partner for Fiscal Year 2022  | Mgmt      | For      | For               | For              |
| 4               | Approve Discharge of Supervisory Board for Fiscal Year 2022  | Mgmt      | For      | For               | For              |
| 5               | Approve Discharge of Shareholders' Committee for Fiscal Year 2022  | Mgmt      | For      | For               | For              |
| 6.1             | Ratify Deloitte GmbH as Auditors for Fiscal Year 2023  | Mgmt      | For      | For               | For              |
| 6.2             | Ratify Deloitte GmbH as Auditors for the Review of Interim Financial Statements for Fiscal Year 2023                                 | Mgmt      | For      | For               | For              |
| 6.3             | Ratify Deloitte GmbH as Auditors for the Review of Interim Financial Statements Until 2024 AGM                                       | Mgmt      | For      | For               | For              |
| 7               | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 8               | Approve Creation of EUR 8.3 Million Pool of Authorized Capital 2023/I with or without Exclusion of Preemptive Rights                 | Mgmt      | For      | For               | For              |
| 9               | Approve Virtual-Only Shareholder Meetings Until 2025   | Mgmt      | For      | For               | For              |
| 10.1            | Amend Articles Re: General Meeting Chair and Procedure   | Mgmt      | For      | For               | For              |
| 10.2            | Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission | Mgmt      | For      | For               | For              |

Caledonia Investments PLC

Meeting Date: 07/19/2023

Record Date: 07/17/2023

Primary Security ID: G17640106

Country: United Kingdom

Meeting Type: Annual

Ticker: CLDN

Shares Voted: 56,864

| 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 Remuneration Policy                       | Mgmt      | For      | For               | For              |
| 4               | Approve Final Dividend                            | Mgmt      | For      | For               | For              |

Caledonia Investments PLC

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5               | Re-elect David Stewart as Director                                   | Mgmt      | For      | For               | For              |
| 6               | Re-elect Mathew Masters as Director                                  | Mgmt      | For      | For               | For              |
| 7               | Re-elect Tim Livett as Director                                      | Mgmt      | For      | For               | For              |
| 8               | Re-elect Jamie Cayzer-Colvin as Director                             | Mgmt      | For      | For               | For              |
| 9               | Re-elect Charles Cayzer as Director                                  | Mgmt      | For      | For               | For              |
| 10              | Re-elect Will Wyatt as Director                                      | Mgmt      | For      | For               | For              |
| 11              | Elect Farah Buckley as Director                                      | Mgmt      | For      | For               | For              |
| 12              | Re-elect Guy Davison as Director                                     | Mgmt      | For      | For               | For              |
| 13              | Re-elect Anne Farlow as Director                                     | Mgmt      | For      | For               | For              |
| 14              | Re-elect Claire Fitzalan Howard as Director                          | Mgmt      | For      | For               | For              |
| 15              | Re-elect Lynn Fordham as Director                                    | Mgmt      | For      | For               | For              |
| 16              | Reappoint BDO LLP as Auditors  | Mgmt      | For      | For               | For              |
| 17              | Authorise the Audit Committee to Fix Remuneration of Auditors        | Mgmt      | For      | For               | For              |
| 18              | Authorise Market Purchase of Ordinary Shares                         | Mgmt      | For      | For               | For              |
| 19              | Approve Waiver of Rule 9 of the Takeover Code                        | Mgmt      | For      | Against           | Against          |
| 20              | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| 21              | Authorise Issue of Equity without Pre-emptive Rights                 | Mgmt      | For      | For               | For              |
| 22              | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt      | For      | For               | For              |

Intermediate Capital Group Plc

Meeting Date: 07/20/2023

Record Date: 07/18/2023

Primary Security ID: G4807D192

Country: United Kingdom

Meeting Type: Annual

Ticker: ICP

Shares Voted: 512,669

| 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 Remuneration Policy                                   | Mgmt      | For      | For               | For              |
| 4               | Reappoint Ernst & Young LLP as Auditors                       | Mgmt      | For      | For               | For              |
| 5               | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt      | For      | For               | For              |

Intermediate Capital Group Plc

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 6               | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 7               | Elect William Rucker 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 Andrew Sykes as Director  | Mgmt      | For      | For               | For              |
| 11              | Re-elect Virginia Holmes as Director   | Mgmt      | For      | For               | For              |
| 12              | Re-elect Rosemary Leith as Director  | Mgmt      | For      | For               | For              |
| 13              | Re-elect Matthew Lester as Director  | Mgmt      | For      | For               | For              |
| 14              | Re-elect Michael Nelligan as Director  | Mgmt      | For      | For               | For              |
| 15              | Re-elect Amy Schioldager as Director   | Mgmt      | For      | For               | For              |
| 16              | Re-elect Stephen Welton as Director  | Mgmt      | For      | For               | For              |
| 17              | Elect David Bicarregui as Director   | Mgmt      | For      | For               | For              |
| 18              | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| 19              | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| 20              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| 21              | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 22              | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |

Molten Ventures Plc

Meeting Date: 07/26/2023

Record Date: 07/24/2023

Primary Security ID: G28295106

Country: United Kingdom

Meeting Type: Annual

Ticker: GROW

| Shares Voted: 6,073 |   |           |          |                   |                  |
|---------------------|---|-----------|----------|-------------------|------------------|
| 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 Stuart Chapman as Director               | Mgmt      | For      | For               | For              |
| 4                   | Re-elect Grahame Cook as Director                 | Mgmt      | For      | Against           | Against          |
| 5                   | Re-elect Martin Davis as Director                 | Mgmt      | For      | For               | For              |
| 6                   | Re-elect Sarah Gentleman as Director              | Mgmt      | For      | For               | For              |
| 7                   | Re-elect Gervaise Slowey as Director              | Mgmt      | For      | For               | For              |

Molten Ventures Plc

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 8               | Re-elect Ben Wilkinson as Director   | Mgmt      | For      | For               | For              |
| 9               | Reappoint PricewaterhouseCoopers LLP as Auditors   | Mgmt      | For      | For               | For              |
| 10              | Authorise The Audit, Risk and Valuations 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | 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              |

Syncona Limited

Meeting Date: 08/01/2023

Country: Guernsey

Ticker: SYNC

Record Date: 07/28/2023

Meeting Type: Annual

Primary Security ID: G8651Q100

Shares Voted: 1,371,041

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports               | Mgmt      | For      | For               | For              |
| 2               | Ratify Deloitte LLP as Auditors                                 | Mgmt      | For      | For               | For              |
| 3               | Authorise Board to Fix Remuneration of Auditors                 | Mgmt      | For      | For               | For              |
| 4               | Re-elect Melanie Gee as Director                                | Mgmt      | For      | For               | For              |
| 5               | Re-elect Julie Cherrington as Director                          | Mgmt      | For      | For               | For              |
| 6               | Re-elect Cristina Csimma as Director                            | Mgmt      | For      | For               | For              |
| 7               | Re-elect Virginia Holmes as Director                            | Mgmt      | For      | For               | For              |
| 8               | Re-elect Robert Hutchinson as Director                          | Mgmt      | For      | For               | For              |
| 9               | Re-elect Kemal Malik as Director                                | Mgmt      | For      | For               | For              |
| 10              | Re-elect Gian Piero Reverberi as Director                       | Mgmt      | For      | For               | For              |
| 11              | Approve the Report on Implementation of the Remuneration Policy | Mgmt      | For      | For               | For              |
| 12              | Approve Remuneration Policy                                     | Mgmt      | For      | For               | For              |
| 13              | Authorise Issue of Equity                                       | Mgmt      | For      | For               | For              |

## Syncona Limited

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 14              | Authorise Market Purchase of Ordinary Shares         | Mgmt      | For      | For               | For              |
| 15              | Authorise Issue of Equity without Pre-emptive Rights | Mgmt      | For      | For               | For              |

## Hamilton Lane Incorporated

|                                |                      |              |
|--------------------------------|----------------------|--------------|
| Meeting Date: 09/07/2023       | Country: USA         | Ticker: HLNE |
| Record Date: 07/10/2023        | Meeting Type: Annual |              |
| Primary Security ID: 407497106 |                      |              |

Shares Voted: 52,903

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director David J. Berkman   | Mgmt      | For      | Withhold          | Withhold         |
| 1.2             | Elect Director O. Griffith Sexton   | Mgmt      | For      | Withhold          | Withhold         |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                        | Mgmt      | For      | For               | For              |
| 3               | Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers | Mgmt      | For      | Against           | Against          |
| 4               | Amend Certificate of Incorporation to Add Federal Forum Selection Provision           | Mgmt      | For      | For               | For              |
| 5               | Ratify Ernst & Young LLP as Auditors  | Mgmt      | For      | For               | For              |

## StepStone Group Inc.

|                                |                      |              |
|--------------------------------|----------------------|--------------|
| Meeting Date: 09/13/2023       | Country: USA         | Ticker: STEP |
| Record Date: 07/18/2023        | Meeting Type: Annual |              |
| Primary Security ID: 85914M107 |                      |              |

Shares Voted: 104,239

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Scott W. Hart                                   | Mgmt      | For      | Withhold          | Withhold         |
| 1.2             | Elect Director David F. Hoffmeister                            | Mgmt      | For      | For               | For              |
| 1.3             | 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 Nonqualified Employee Stock Purchase Plan              | Mgmt      | For      | For               | For              |

## Polar Capital Holdings Plc

Meeting Date: 09/28/2023

Record Date: 09/26/2023

Primary Security ID: G7165U102

Country: United Kingdom

Meeting Type: Annual

Ticker: POLR

Shares Voted: 224,170

| 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              |
| 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              |

## Bridgepoint Group Plc

Meeting Date: 10/19/2023

Record Date: 10/17/2023

Primary Security ID: G1636M104

Country: United Kingdom

Meeting Type: Special

Ticker: BPT

Shares Voted: 1,424,925

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Matters Relating to the Acquisition of ECP HoldCo by Bridgepoint as a Related Party Transaction | Mgmt      | For      | For               | For              |
| 2               | Authorise Issue of Equity in Connection with the Transaction  | Mgmt      | For      | For               | For              |

## Bridgepoint Group Plc

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3               | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Transaction | Mgmt      | For      | For               | For              |

## Ackermans & van Haaren NV

|                                |  |              |
|--------------------------------|--|--------------|
| Meeting Date: 10/20/2023       | Country: Belgium                         | Ticker: ACKB |
| Record Date: 10/06/2023        | Meeting Type: Extraordinary Shareholders |              |
| Primary Security ID: B01165156 |  |              |

Shares Voted: 32,073

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Extraordinary Meeting Agenda   | Mgmt      |          |                   |                  |
| 1               | Receive Special Board Report Re: Renewal of the Authorization Granted Within the Framework of the Authorized Capital   | Mgmt      |          |                   |                  |
| 2               | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | Mgmt      | For      | Against           | Against          |
| 3               | Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions   | Mgmt      | For      | Against           | Against          |
| 4               | Amend Article 23.B Re: Executive Committee   | Mgmt      | For      | For               | For              |
| 5               | Adopt New Article 46 in the Articles of Association  | Mgmt      | For      | For               | For              |
| 6               | Amend Articles 6 and 31  | Mgmt      | For      | For               | For              |
| 7               | Coordination of the Articles of Association  | Mgmt      |          |                   |                  |

## Molten Ventures Plc

|                                |                         |              |
|--------------------------------|-------------------------|--------------|
| Meeting Date: 12/14/2023       | Country: United Kingdom | Ticker: GROW |
| Record Date: 12/12/2023        | Meeting Type: Special   |              |
| Primary Security ID: G28295106 |                         |              |



Molten Ventures Plc

Shares Voted: 7,733

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing, Subscription, Retail Offer and Offer for Subscription | Mgmt      | For      | Against           | Against          |

BEENOS, Inc.

Meeting Date: 12/15/2023Country: JapanTicker: 3328

Record Date: 09/30/2023Meeting Type: Annual

Primary Security ID: J0443D106

Shares Voted: 30,379

| 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              |
| 2.1             | Elect Director and Audit Committee Member Joho, Yasukazu      | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director and Audit Committee Member Kondo, Kibo         | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director and Audit Committee Member Takahashi, Yoshindo | Mgmt      | For      | For               | For              |

Integral Corp.

Meeting Date: 03/26/2024Country: JapanTicker: 5842

Record Date: 12/31/2023Meeting Type: Annual

Primary Security ID: J2401C104

Shares Voted: 58,375

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Yamamoto, Reijiro  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Hemmi, Yoshihiro   | Mgmt      | For      | For               | For              |

Integral Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.3             | Elect Director Mizutani, Kensaku   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Nakata, Makiko  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Tomita, Masaru  | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Takeuchi, Hirotaka                   | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Kushida, Masaaki                     | Mgmt      | For      | Against           | Against          |
| 3.3             | Elect Director and Audit Committee Member Mitsuhashi, Masataka                 | Mgmt      | For      | For               | For              |
| 4.1             | Elect Alternate Director and Audit Committee Member Tomita, Masaru             | Mgmt      | For      | For               | For              |
| 4.2             | Elect Alternate Director and Audit Committee Member Yamazaki, Yasutsugu        | Mgmt      | For      | For               | For              |
| 5               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt      | For      | For               | For              |
| 6               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members     | Mgmt      | For      | For               | For              |

Ratos AB

|                                |                      |                |
|--------------------------------|----------------------|----------------|
| Meeting Date: 03/26/2024       | Country: Sweden      | Ticker: RATO.B |
| Record Date: 03/18/2024        | Meeting Type: Annual |                |
| Primary Security ID: W72177111 |                      |                |

Shares Voted: 1,034,328

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Open Meeting; Elect Per-Olof Saderberg as Chairman 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 FY2023                        | Mgmt      |          |                   |                  |
| 9               | Accept Financial Statements and Statutory Reports             | Mgmt      | For      | For               | For              |
| 10              | Approve Remuneration Report                                   | Mgmt      | For      | For               | For              |

Ratos AB

| 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 Ulla Litzen  | Mgmt      | For      | For               | For              |
| 11.3            | Approve Discharge of Board Member Tone Lunde Bakker  | Mgmt      | For      | For               | For              |
| 11.4            | Approve Discharge of Board Member Karsten Slotte   | Mgmt      | For      | For               | For              |
| 11.5            | Approve Discharge of Board Member Jan Soderberg  | Mgmt      | For      | For               | For              |
| 11.6            | Approve Discharge of Board Member and CEO Jonas Wistrom  | Mgmt      | For      | For               | For              |
| 12              | Approve Allocation of Income and Dividends of SEK 1.25 per Class A Share and SEK 1.25 per Class B Share  | Mgmt      | For      | For               | For              |
| 13              | Determine Number of Members (7) and Deputy Members of Board (0)  | Mgmt      | For      | For               | For              |
| 14              | Approve Remuneration of Directors in the Amount of SEK 990,000 for Chairman and SEK 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      | Against           | Against          |
| 15.2            | Reelect Ulla Litzen as Director  | Mgmt      | For      | For               | For              |
| 15.3            | Reelect Tone Lunde Bakker as Director  | Mgmt      | For      | For               | For              |
| 15.4            | Reelect Jan Soderberg as Director  | Mgmt      | For      | Against           | Against          |
| 15.5            | Reelect Jonas Wistrom as Director  | Mgmt      | For      | For               | For              |
| 15.6            | Elect Mats Granryd as New Director   | Mgmt      | For      | For               | For              |
| 15.7            | Elect Cecilia Sjostedt as New Director   | Mgmt      | For      | For               | For              |
| 15.8            | Ratify Ernst & Young as Auditor  | Mgmt      | For      | For               | For              |
| 16              | Approve Nomination Committee Procedures  | Mgmt      | For      | Against           | Against          |
| 17              | Approve Incentive Plan LTI 2024 for Key Employees  | Mgmt      | For      | For               | For              |
| 18              | Authorize Share Repurchase Program and Reissuance of Repurchased Shares  | Mgmt      | For      | For               | For              |
| 19              | Approve Issuance of 35 Million Class B Shares without Preemptive Rights  | Mgmt      | For      | Against           | Against          |
| 20              | Close Meeting  | Mgmt      |          |                   |                  |

Creades AB

|                                |                      |                |
|--------------------------------|----------------------|----------------|
| Meeting Date: 04/10/2024       | Country: Sweden      | Ticker: CRED.A |
| Record Date: 04/02/2024        | Meeting Type: Annual |                |
| Primary Security ID: W24211208 |                      |                |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Open Meeting  | Mgmt      |          |                   |                  |
| 2               | Elect Chairman 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 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 Hans Karlsson  | Mgmt      | For      | For               | For              |
| 8c.5            | Approve Discharge of Maria Rankka   | Mgmt      | For      | For               | For              |
| 8c.6            | Approve Discharge of Lars Stugemo   | Mgmt      | For      | For               | For              |
| 8c.7            | Approve Discharge of Jane Walerud   | Mgmt      | For      | For               | For              |
| 8c.8            | Approve Discharge of Hans Toll  | Mgmt      | For      | For               | For              |
| 8c.9            | 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 250,000 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 Maria Rankka as Director  | Mgmt      | For      | For               | For              |
| 11a.4           | Reelect Lars Stugemo as Director  | Mgmt      | For      | For               | For              |
| 11a.5           | Elect Peter Nilsson as New Director   | Mgmt      | For      | Against           | Against          |

Creades AB

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 11a.6           | Elect Anna Setzman as New Director   | Mgmt      | For      | For               | For              |
| 11a.7           | Elect Hans Toll as New 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              | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |
| 15              | Close Meeting  | Mgmt      |          |                   |                  |

Italmobiliare SpA

|                                |                      |             |
|--------------------------------|----------------------|-------------|
| Meeting Date: 04/23/2024       | Country: Italy       | Ticker: ITM |
| Record Date: 04/12/2024        | Meeting Type: Annual |             |
| Primary Security ID: T62283188 |                      |             |

Shares Voted: 11,416

| 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      | Against           | Against          |
| 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              |

DigitalBridge Group, Inc.

|                                |                      |              |
|--------------------------------|----------------------|--------------|
| Meeting Date: 04/26/2024       | Country: USA         | Ticker: DBRG |
| Record Date: 03/01/2024        | Meeting Type: Annual |              |
| Primary Security ID: 25401T603 |                      |              |

Shares Voted: 326,029

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director James Keith Brown | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Nancy A. Curtin   | Mgmt      | For      | For               | For              |

DigitalBridge Group, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.3             | Elect Director Jeannie H. Diefenderfer                         | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Jon A. Fosheim                                  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Marc C. Ganzi                                   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Gregory J. McCray                               | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Shaka Rasheed                                   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Dale Anne Reiss                                 | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director David M. Tolley                                 | Mgmt      | For      | For               | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | For               | For              |
| 3               | Approve Omnibus Stock Plan                                     | Mgmt      | For      | For               | For              |
| 4               | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For      | For               | For              |

RIT Capital Partners PLC

Meeting Date: 05/02/2024

Record Date: 04/30/2024

Primary Security ID: G75760101

Country: United Kingdom

Meeting Type: Annual

Ticker: RCP

Shares Voted: 179,073

| 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 Sir James Leigh-Pemberton as Director       | Mgmt      | For      | For               | For              |
| 4               | Re-elect Philippe Costeletos as Director             | Mgmt      | For      | For               | For              |
| 5               | Re-elect Andre Perold as Director                    | Mgmt      | For      | For               | For              |
| 6               | Re-elect Hannah Rothschild as Director               | Mgmt      | For      | For               | For              |
| 7               | Re-elect Vikas Karlekar as Director                  | Mgmt      | For      | For               | For              |
| 8               | Re-elect Cecilia McNulty as Director                 | Mgmt      | For      | For               | For              |
| 9               | Re-elect Jutta af Rosenberg 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              |

RIT Capital Partners PLC

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 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              |

Eurazeo SE

Meeting Date: 05/07/2024

Record Date: 05/03/2024

Primary Security ID: F3296A108

Country: France

Meeting Type: Annual/Special

Ticker: RF

Shares Voted: 79,363

| 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 Allocation of Income and Dividends of EUR 2.42 per Share and an Extra of EUR 0.24 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               | Approve Transaction with JCDecaux Holding SAS  | Mgmt      | For      | For               | For              |
| 6               | Elect Isabelle Ealet as Supervisory Board Member   | Mgmt      | For      | For               | For              |
| 7               | Elect Cathia Lawson-Hall as Supervisory Board Member   | Mgmt      | For      | For               | For              |
| 8               | Elect Louis Stern as Supervisory Board Member  | Mgmt      | For      | For               | For              |
| 9               | Reelect Jean-Charles Decaux as Supervisory Board Member  | Mgmt      | For      | Against           | Against          |
| 10              | Approve Remuneration Policy of Supervisory Board Members   | Mgmt      | For      | For               | For              |
| 11              | Approve Remuneration Policy of Management Board Members  | Mgmt      | For      | Against           | Against          |
| 12              | Approve Compensation Report of Corporate Officers  | Mgmt      | For      | Against           | Against          |
| 13              | Approve Compensation of Jean-Charles Decaux, Chairman of the Supervisory Board   | Mgmt      | For      | For               | For              |
| 14              | Approve Compensation of Christophe Baviere, Management Board Member  | Mgmt      | For      | For               | For              |
| 15              | Approve Compensation of William Kadouch-Chassaing, Management Board Member   | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 16              | Approve Compensation of Sophie Flak, Management Board Member  | Mgmt      | For      | Against           | Against          |
| 17              | Approve Compensation of Olivier Millet, Management Board Member   | Mgmt      | For      | Against           | Against          |
| 18              | Approve Compensation of Virginie Morgon, Management Board Member Until February 5, 2023   | Mgmt      | For      | Against           | Against          |
| 19              | Approve Compensation of Marc Frappier, Management Board Member Until February 5, 2023   | Mgmt      | For      | Against           | Against          |
| 20              | Approve Compensation of Nicolas Huet, Management Board Member Until February 5, 2023  | Mgmt      | For      | Against           | Against          |
| 21              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | Mgmt      | For      | For               | For              |
|                 | Extraordinary Business  | Mgmt      |          |                   |                  |
| 22              | Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value                                | Mgmt      | For      | For               | For              |
| 23              | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 115 Million   | Mgmt      | For      | For               | For              |
| 24              | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23 Million | Mgmt      | For      | For               | For              |
| 25              | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital                   | Mgmt      | For      | For               | For              |
| 26              | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights  | Mgmt      | For      | For               | For              |
| 27              | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above     | Mgmt      | For      | For               | For              |
| 28              | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind  | Mgmt      | For      | For               | For              |
| 29              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | Mgmt      | For      | For               | For              |
| 30              | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 23-28 at EUR 115 Million                          | Mgmt      | For      | For               | For              |
|                 | Ordinary Business   | Mgmt      |          |                   |                  |
| 31              | Authorize Filing of Required Documents/Other Formalities  | Mgmt      | For      | For               | For              |



T. Rowe Price Group, Inc.

Meeting Date: 05/07/2024

Record Date: 03/01/2024

Primary Security ID: 74144T108

Country: USA

Meeting Type: Annual

Ticker: TROW

Shares Voted: 94,706

| 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              |

Onex Corporation

Meeting Date: 05/09/2024

Record Date: 03/25/2024

Primary Security ID: 68272K103

Country: Canada

Meeting Type: Annual/Special

Ticker: ONEX

Shares Voted: 109,126

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1A              | Elect Director Lisa Carnoy                       | Mgmt      | For      | For               | For              |
| 1B              | Elect Director Robert M. Le Blanc                | Mgmt      | For      | For               | For              |
| 1C              | Elect Director Sarabjit S. Marwah                | Mgmt      | For      | For               | For              |
| 1D              | Elect Director Beth A. Wilkinson                 | Mgmt      | For      | For               | For              |
| 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              |
| 5               | Adopt By-Law No. 5                               | Mgmt      | For      | For               | For              |

## Alaris Equity Partners Income Trust

Meeting Date: 05/10/2024

Record Date: 03/19/2024

Primary Security ID: C01097101

Country: Canada

Meeting Type: Annual

Ticker: AD.UN

Shares Voted: 54,193

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Fix Number of Trustees at Six   | 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              |
| 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 E. Mitchell Shier   | Mgmt      | For      | Withhold          | Withhold         |
| 3               | Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration | Mgmt      | For      | For               | For              |

## StepStone Group Inc.

Meeting Date: 05/13/2024

Record Date: 03/22/2024

Primary Security ID: 85914M107

Country: USA

Meeting Type: Special

Ticker: STEP

Shares Voted: 142,838

| Proposal Number | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Issuance of Shares for a Private Placement | Mgmt      | For      | For               | For              |

## Investment AB Latour

Meeting Date: 05/14/2024

Record Date: 05/03/2024

Primary Security ID: W5R10B108

Country: Sweden

Meeting Type: Annual

Ticker: LATO.B

Shares Voted: 266,881

| Proposal Number | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Open Meeting                             | Mgmt      |          |                   |                  |
| 2               | Elect Chairman 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              |

Investment AB Latour

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 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              |
| 9.b             | Approve Allocation of Income and Dividends of SEK 4.10 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 and Lena Olving as Directors; Elect Johan Nordstrom (Chair) as New Director | Mgmt      | For      | Against           | Against          |
| 12              | Ratify Ernst & Young as Auditors   | Mgmt      | For      | For               | For              |
| 13              | Approve Remuneration of Directors in the Amount of SEK 3.15 Million for Chairman and SEK 1.15 Million for Other Directors; Approve Remuneration of Auditors                              | Mgmt      | For      | For               | For              |
| 14              | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| 15              | Approve Remuneration Policy And Other Terms of Employment For Executive Management   | Mgmt      | For      | Against           | Against          |
| 16              | Authorize Share Repurchase Program and Reissuance of Repurchased Shares  | Mgmt      | For      | For               | For              |
| 17              | Authorize Share Repurchase Program in Connection With Employee Remuneration Program  | Mgmt      | For      | For               | For              |
| 18              | Approve Stock Option Plan for Key Employees  | Mgmt      | For      | For               | For              |
| 19              | Close Meeting  | Mgmt      |          |                   |                  |

Bridgepoint Group Plc

|                                |                         |             |
|--------------------------------|-------------------------|-------------|
| Meeting Date: 05/15/2024       | Country: United Kingdom | Ticker: BPT |
| Record Date: 05/13/2024        | Meeting Type: Annual    |             |
| Primary Security ID: G1636M104 |                         |             |

Shares Voted: 1,728,578

| 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 Mazars LLP as Auditors   | Mgmt      | For      | For               | For              |
| 4               | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 5               | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 6               | Re-elect William Jackson as Director   | Mgmt      | For      | For               | For              |
| 7               | Elect Raoul Hughes as Director   | Mgmt      | For      | For               | For              |
| 8               | Re-elect Adam Jones as Director  | Mgmt      | For      | For               | For              |
| 9               | Re-elect Angeles Garcia-Poveda as Director   | Mgmt      | For      | For               | For              |
| 10              | Re-elect Carolyn McCall as Director  | Mgmt      | For      | For               | For              |
| 11              | Re-elect Archie Norman as Director   | Mgmt      | For      | Against           | Against          |
| 12              | Re-elect Tim Score as Director   | Mgmt      | For      | For               | For              |
| 13              | Re-elect Cyrus Taraporevala as Director  | 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| 17              | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 18              | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |

VNV Global Ltd.

Meeting Date: 05/15/2024

Record Date: 05/06/2024

Primary Security ID: W98223105

Country: Sweden

Meeting Type: Annual

Ticker: VNV

Shares Voted: 236,725

| Proposal Number | Proposal Text             | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------|-----------|----------|-------------------|------------------|
| 1               | Open Meeting              | Mgmt      |          |                   |                  |
| 2               | Elect Chairman of Meeting | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 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      |          |                   |                  |
| 9.a             | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 9.b             | 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 Ylva Lindquist   | Mgmt      | For      | For               | For              |
| 9c.d            | Approve Discharge of Kelly Merryman   | Mgmt      | For      | For               | For              |
| 9c.e            | Approve Discharge of Keith Richman  | Mgmt      | For      | For               | For              |
| 9c.f            | Approve Discharge of Per Brilioth   | Mgmt      | For      | For               | For              |
| 9c.g            | Approve Discharge of Lars O. Gronstedt  | Mgmt      | For      | For               | For              |
| 10.a            | Determine Number of Members (6) and Deputy Members (0) of Board   | Mgmt      | For      | For               | For              |
| 10.b            | Determine Number of Auditors (1)  | Mgmt      | For      | For               | For              |
| 11.a            | Approve Remuneration of Directors in the Amount of USD 120,000 for Chairman and USD 95,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt      | For      | For               | For              |
| 11.b            | Approve Remuneration of Auditor   | Mgmt      | For      | For               | For              |
| 12.1a           | Reelect Tom Dinkelspiel as Director   | Mgmt      | For      | Against           | Against          |
| 12.1b           | Elect Therese Angel as New 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           | Reelect Kelly Merryman as New Director  | Mgmt      | For      | For               | For              |
| 12.1f           | Reelect Keith Richman as Director   | Mgmt      | For      | For               | For              |
| 12.2            | Reelect Tom Dinkelspiel as Board Chair  | Mgmt      | For      | Against           | Against          |
| 12.3            | 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              |

VNV Global Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 14              | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| 15              | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt      | For      | For               | For              |
| 16              | Amend Articles Re: Shares of Class C   | Mgmt      | For      | For               | For              |
| 17.a            | Approve Performance Share Plan (LTIP 2024) for Key Employees                       | Mgmt      | For      | For               | For              |
| 17.b            | Amend Articles Re. Issuance of C Shares in Connection to LTIP 2024                 | Mgmt      | For      | For               | For              |
| 17.c            | Approve Equity Plan Financing  | Mgmt      | For      | For               | For              |
| 18              | Approve Creation of 20 Percent of Pool of Capital without Preemptive Rights        | Mgmt      | For      | Against           | Against          |
| 19              | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |
| 20              | Close Meeting  | Mgmt      |          |                   |                  |

HgCapital Trust PLC

Meeting Date: 05/16/2024

Record Date: 05/14/2024

Primary Security ID: G4441G148

Country: United Kingdom

Meeting Type: Annual

Ticker: HGT

Shares Voted: 1,084,854

| 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 Helena Coles as Director                       | Mgmt      | For      | For               | For              |
| 5               | Re-elect Richard Brooman as Director                 | Mgmt      | For      | For               | For              |
| 6               | Re-elect Pilar Junco as Director                     | Mgmt      | For      | For               | For              |
| 7               | Re-elect Erika Schraner as Director                  | Mgmt      | For      | For               | For              |
| 8               | Re-elect Jim Strang as Director                      | Mgmt      | For      | For               | For              |
| 9               | Reappoint Grant Thornton UK LLP as Auditors          | Mgmt      | For      | For               | For              |
| 10              | Authorise Board 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              |

|                                |                              |            |
|--------------------------------|------------------------------|------------|
| Meeting Date: 05/16/2024       | Country: France              | Ticker: MF |
| Record Date: 05/14/2024        | Meeting Type: Annual/Special |            |
| Primary Security ID: F98370103 |                              |            |

Shares Voted: 57,132

| 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              |
| 3               | Approve Allocation of Income and Dividends of EUR 4 per Share  | Mgmt      | For      | For               | For              |
| 4               | Approve Transaction with Corporate Officers  | Mgmt      | For      | For               | For              |
| 5               | Approve Transaction with Wendel-Participations SE  | Mgmt      | For      | For               | For              |
| 6               | Reelect Thomas de Villeneuve as Supervisory Board Member   | Mgmt      | For      | Against           | Against          |
| 7               | Appoint Deloitte & Associes and ERNST & YOUNG Audit as Auditors for the Sustainability Reporting                                   | Mgmt      | For      | For               | For              |
| 8               | Approve Compensation Report  | Mgmt      | For      | For               | For              |
| 9               | Approve Compensation of Laurent Mignon, Chairman of the Management Board   | Mgmt      | For      | For               | For              |
| 10              | Approve Compensation of David Darmon, Management Board Member  | Mgmt      | For      | For               | For              |
| 11              | Approve Compensation of Andre Francois-Poncet, Chairman of the Management Board until December 1, 2022                             | Mgmt      | For      | For               | For              |
| 12              | Approve Compensation of Nicolas ver Hulst, Chairman of the Supervisory Board   | Mgmt      | For      | For               | For              |
| 13              | Approve Remuneration Policy of Chairman of the Management Board  | Mgmt      | For      | For               | For              |
| 14              | Approve Remuneration Policy of Management Board Members  | Mgmt      | For      | For               | For              |
| 15              | Approve Remuneration Policy of Supervisory Board Members   | Mgmt      | For      | For               | For              |
| 16              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | Mgmt      | For      | For               | For              |
|                 | Extraordinary Business   | Mgmt      |          |                   |                  |
| 17              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | Mgmt      | For      | For               | For              |
| 18              | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-22 and 24-26 at 100 Percent of Issued Capital | Mgmt      | For      | For               | For              |

Wendel SE

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 19              | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital                          | Mgmt      | For      | For               | For              |
| 20              | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital                       | Mgmt      | For      | For               | For              |
| 21              | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital                           | Mgmt      | For      | For               | For              |
| 22              | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights          | Mgmt      | For      | For               | For              |
| 23              | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19-22 | Mgmt      | For      | For               | For              |
| 24              | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind  | Mgmt      | For      | For               | For              |
| 25              | Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers   | Mgmt      | For      | For               | For              |
| 26              | Authorize Capitalization of Reserves of Up to 50 Percent for Bonus Issue or Increase in Par Value   | Mgmt      | For      | For               | For              |
| 27              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees and Employees of International Subsidiaries              | Mgmt      | For      | For               | For              |
| 28              | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans   | Mgmt      | For      | For               | For              |
| 29              | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans   | Mgmt      | For      | For               | For              |
| 30              | Ordinary Business   | Mgmt      |          |                   |                  |
|                 | Authorize Filing of Required Documents/Other Formalities  | Mgmt      | For      | For               | For              |

Partners Group Holding AG

|                                |                      |              |
|--------------------------------|----------------------|--------------|
| Meeting Date: 05/22/2024       | Country: Switzerland | Ticker: PGHN |
| Record Date:                   | Meeting Type: Annual |              |
| Primary Security ID: H6120A101 |                      |              |



Shares Voted: 14,307

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 1.2             | Approve Non-Financial Report  | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income and Dividends of CHF 39.00 per Share   | Mgmt      | For      | For               | For              |
| 3               | Approve Discharge of Board and Senior Management  | Mgmt      | For      | For               | For              |
| 4               | Approve Creation of Capital Band within the Upper Limit of CHF 293,700 with or without Exclusion of Preemptive Rights | Mgmt      | For      | For               | For              |
| 5               | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 6.1             | Approve Fixed Remuneration of Directors in the Amount of CHF 3.5 Million  | Mgmt      | For      | For               | For              |
| 6.2             | Approve Variable Long-Term Remuneration of Directors in the Amount of CHF 4.8 Million                                 | Mgmt      | For      | For               | For              |
| 6.3             | Approve Technical Non-Financial Remuneration of Directors in the Amount of CHF 16.3 Million                           | Mgmt      | For      | For               | For              |
| 6.4             | Approve Remuneration Budget of Executive Committee in the Amount of CHF 13 Million                                    | Mgmt      | For      | For               | For              |
| 6.5             | Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 19 Million                        | Mgmt      | For      | For               | For              |
| 6.6             | Approve Performance-Based Remuneration for Former Executive Committee Members in the Amount of CHF 3 Million          | Mgmt      | For      | For               | For              |
| 6.7             | Approve Technical Non-Financial Remuneration of Executive Committee in the Amount of CHF 110,000                      | Mgmt      | For      | For               | For              |
| 7.1.1           | Reelect Steffen Meister as Director and Board Chair   | Mgmt      | For      | For               | For              |
| 7.1.2           | Reelect Marcel Erni as Director   | Mgmt      | For      | For               | For              |
| 7.1.3           | Reelect Alfred Gantner as Director  | Mgmt      | For      | For               | For              |
| 7.1.4           | Reelect Anne Lester as Director   | Mgmt      | For      | For               | For              |
| 7.1.5           | Reelect Gaelle Olivier as Director  | Mgmt      | For      | For               | For              |
| 7.1.6           | Reelect Urs Wietlisbach as Director   | Mgmt      | For      | For               | For              |
| 7.1.7           | Reelect Flora Zhao as Director  | Mgmt      | For      | For               | For              |
| 7.2.1           | Reappoint Flora Zhao as Member of the Nomination and Compensation Committee   | Mgmt      | For      | For               | For              |

Partners Group Holding AG

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 7.2.2           | Reappoint Anne Lester as Member of the Nomination and Compensation Committee  | Mgmt      | For      | For               | For              |
| 7.2.3           | Appoint Gaelle Olivier as Member of the Nomination and Compensation Committee | Mgmt      | For      | For               | For              |
| 7.3             | Designate HotzGoldmann Advokatur/Notariat as Independent Proxy                | Mgmt      | For      | For               | For              |
| 7.4             | Ratify KPMG AG as Auditors  | Mgmt      | For      | For               | For              |
| 8               | Transact Other Business (Voting)  | Mgmt      | For      | Against           | Against          |

Compass Diversified Holdings

Meeting Date: 05/23/2024

Record Date: 03/26/2024

Primary Security ID: 20451Q104

Country: USA

Meeting Type: Annual

Ticker: CODI

Shares Voted: 189,805

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Alexander S. Bhathal                            | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director James J. Bottiglieri                            | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Gordon M. Burns                                 | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Nancy B. Mahon                                  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Harold S. Edwards                               | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Larry L. Enterline                              | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Heidi Locke Simon                               | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Teri R. Shaffer                                 | Mgmt      | For      | For               | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | For               | For              |
| 3               | Ratify Grant Thornton LLP as Auditors                          | Mgmt      | For      | For               | For              |

Ackermans & van Haaren NV

Meeting Date: 05/27/2024

Record Date: 05/13/2024

Primary Security ID: B01165156

Country: Belgium

Meeting Type: Annual

Ticker: ACKB

Shares Voted: 39,676

| Proposal Number | Proposal Text         | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------|-----------|----------|-------------------|------------------|
|                 | Annual Meeting Agenda | Mgmt      |          |                   |                  |

# Ackermans & van Haaren NV

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Receive Directors' Reports (Non-Voting)   | Mgmt      |          |                   |                  |
| 2               | Receive Auditors' Reports (Non-Voting)  | Mgmt      |          |                   |                  |
| 3               | Approve Financial Statements and Dividends of EUR 3.40 per Share  | Mgmt      | For      | For               | For              |
| 4.1             | Approve Discharge of Luc Bertrand as Director   | Mgmt      | For      | For               | For              |
| 4.2             | Approve Discharge of Sonali Chandmal as Director  | Mgmt      | For      | For               | For              |
| 4.3             | Approve Discharge of Marion Debruyne BV, Represented by Marion Debruyne, as Director                          | Mgmt      | For      | For               | For              |
| 4.4             | Approve Discharge of Venatio BV, Represented by Bart Deckers, as Director                                     | Mgmt      | For      | For               | For              |
| 4.5             | Approve Discharge of Jacques Delen as Director  | Mgmt      | For      | For               | For              |
| 4.6             | Approve Discharge of Deborah Janssens as Director   | Mgmt      | For      | For               | For              |
| 4.7             | Approve Discharge of Julien Pestiaux as Director  | Mgmt      | For      | For               | For              |
| 4.8             | Approve Discharge of Thierry van Baren as Director  | Mgmt      | For      | For               | For              |
| 4.9             | Approve Discharge of Frederic van Haaren as Director  | Mgmt      | For      | For               | For              |
| 4.10            | Approve Discharge of De Lier BV, Represented by Frank van Lierde, as Director                                 | Mgmt      | For      | For               | For              |
| 4.11            | Approve Discharge of Menlo Park BV, Represented by Victoria Vandeputte, as Director                           | Mgmt      | For      | For               | For              |
| 4.12            | Approve Discharge of Pierre Willaert as Director  | Mgmt      | For      | For               | For              |
| 5               | Approve Discharge of Auditors   | Mgmt      | For      | For               | For              |
| 6.1             | Reelect Jacques Delen as Director   | Mgmt      | For      | Against           | Against          |
| 6.2             | Reelect Pierre Willaert as Director   | Mgmt      | For      | Against           | Against          |
| 6.3             | Reelect Marion Debruyne BV, Permanently Represented by Marion Debruyne, as Director                           | Mgmt      | For      | Against           | Against          |
| 7.1             | Approve Discharge of Ernst & Young BV, Permanently Represented by Christel Weymeersch, as Auditors            | Mgmt      | For      | For               | For              |
| 7.2             | Ratify Deloitte BV, Permanently Represented by Ben Vandeweyer, as Auditors and Approve Auditors' Remuneration | Mgmt      | For      | For               | For              |
| 7.3             | Appoint Auditors for the Sustainability Reporting   | Mgmt      | For      | For               | For              |
| 8               | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |

|                                |                      |             |
|--------------------------------|----------------------|-------------|
| Meeting Date: 05/27/2024       | Country: Sweden      | Ticker: EQT |
| Record Date: 05/17/2024        | Meeting Type: Annual |             |
| Primary Security ID: W3R27C102 |                      |             |

Shares Voted: 314,921

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Open Meeting  | Mgmt      |          |                   |                  |
| 2               | Elect Chairman 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      |          |                   |                  |
| 9               | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 10              | Approve Allocation of Income and Dividends of SEK 3.60 Per Share  | Mgmt      | For      | For               | For              |
| 11.a            | Approve Discharge of Conni Jonsson  | Mgmt      | For      | For               | For              |
| 11.b            | Approve Discharge of Brooks Entwistle   | Mgmt      | For      | For               | For              |
| 11.c            | Approve Discharge of Diony Lebot  | Mgmt      | For      | For               | For              |
| 11.d            | Approve Discharge of Gordon Orr   | Mgmt      | For      | For               | For              |
| 11.e            | Approve Discharge of Johan Forssell   | Mgmt      | For      | For               | For              |
| 11.f            | Approve Discharge of Marcus Wallenberg  | Mgmt      | For      | For               | For              |
| 11.g            | Approve Discharge of Margo Cook   | Mgmt      | For      | For               | For              |
| 11.h            | Approve Discharge of Nicola Kimm  | Mgmt      | For      | For               | For              |
| 11.i            | Approve Discharge of CEO Christian Sinding  | Mgmt      | For      | For               | For              |
| 12.a            | Determine Number of Members (7) and Deputy Members of Board (0)   | Mgmt      | For      | For               | For              |
| 12.b            | Determine Number of Auditors (1) and Deputy Auditors (0)  | Mgmt      | For      | For               | For              |
| 13.a            | Approve Remuneration of Directors in the Amount of EUR 304,500 for Chairman andEUR 138,500 for Other Directors; Approve Remuneration for Committee Work | Mgmt      | For      | Against           | Against          |
| 13.b            | Approve Transfer of Shares to Board Members   | Mgmt      | For      | For               | For              |
| 13.c            | Approve Remuneration of Auditors  | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 14.a            | Reelect Conni Jonsson as Director  | Mgmt      | For      | For               | For              |
| 14.b            | Reelect Brooks Entwistle as Director   | Mgmt      | For      | For               | For              |
| 14.c            | Reelect Diony Lebot as Director  | Mgmt      | For      | For               | For              |
| 14.d            | Reelect Gordon Orr as Director   | Mgmt      | For      | For               | For              |
| 14.e            | Reelect Marcus Wallenberg as Director  | Mgmt      | For      | Against           | Against          |
| 14.f            | Reelect Margo Cook as Director   | Mgmt      | For      | For               | For              |
| 14.g            | Elect Richa Goswami as New Director  | Mgmt      | For      | For               | For              |
| 14.h            | Reelect Conni Jonsson as Board Chair   | Mgmt      | For      | For               | For              |
| 15              | Ratify KPMG as Auditor   | Mgmt      | For      | For               | For              |
| 16              | Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee                         | Mgmt      | For      | For               | For              |
| 17              | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 18              | Approve Remuneration Policy And Other Terms of Employment For Executive Management   | Mgmt      | For      | For               | For              |
| 19              | Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights  | Mgmt      | For      | For               | For              |
| 20              | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |
| 21              | Approve SEK 394,636.84 Reduction in Share Capital via Share Cancellation; Approve Share Capital Increase Through Bonus Issue | Mgmt      | For      | For               | For              |
| 22              | Close Meeting  | Mgmt      |          |                   |                  |

MA Financial Group Limited

Meeting Date: 05/29/2024

Record Date: 05/27/2024

Primary Security ID: Q57129100

Country: Australia

Meeting Type: Annual

Ticker: MAF

Shares Voted: 517,909

| Proposal Number | Proposal Text                          | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2a              | Elect Jeffrey Browne as Director       | Mgmt      | For      | For               | For              |
| 2b              | Elect Alexandra Goodfellow as Director | Mgmt      | For      | For               | For              |
| 2c              | Elect Simon Kelly as Director          | Mgmt      | For      | For               | For              |
| 2d              | Elect Kate Pilcher Ciafone as Director | Mgmt      | For      | Against           | Against          |
| 3               | Approve Remuneration Report            | Mgmt      | For      | Against           | Against          |

MA Financial Group Limited

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4a              | Approve Amendment of the Performance Period of the Long-Term Incentive Award Granted to Christopher Wyke in March 2024 | Mgmt      | For      | For               | For              |
| 4b              | Approve Amendment of the Performance Period of the Long-Term Incentive Award Granted to Julian Biggins in March 2024   | Mgmt      | For      | For               | For              |
| 5a              | Approve Issuance of Loan Funded Shares to Christopher Wyke in March 2025   | Mgmt      | For      | For               | For              |
| 5b              | Approve Issuance of Loan Funded Shares to Julian Biggins in March 2025   | Mgmt      | For      | For               | For              |
| 5c              | Approve Issuance of Loan Funded Shares to Andrew Pridham in March 2025   | Mgmt      | For      | For               | For              |

The Carlyle Group Inc.

|                                |                      |            |
|--------------------------------|----------------------|------------|
| Meeting Date: 05/29/2024       | Country: USA         | Ticker: CG |
| Record Date: 04/02/2024        | Meeting Type: Annual |            |
| Primary Security ID: 14316J108 |                      |            |

Shares Voted: 238,901

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Daniel A. D'Aniello                                  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Sharda Cherwoo                                       | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director William J. Shaw                                      | Mgmt      | For      | For               | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                                | Mgmt      | For      | For               | For              |
| 3               | Eliminate Supermajority Vote Requirement                            | Mgmt      | For      | For               | For              |
| 4               | Amend Omnibus Stock Plan  | Mgmt      | For      | Against           | Against          |
| 5               | Advisory Vote to Ratify Named Executive Officers' Compensation      | Mgmt      | For      | Against           | Against          |
| 6               | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH        | Against  | For               | For              |

Kinnevik AB

|                                |                      |                |
|--------------------------------|----------------------|----------------|
| Meeting Date: 06/03/2024       | Country: Sweden      | Ticker: KINV.B |
| Record Date: 05/24/2024        | Meeting Type: Annual |                |
| Primary Security ID: W5139V844 |                      |                |

Shares Voted: 544,525

| 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               | Speech by the CEO  | 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              |
| 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 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 Auditors | Mgmt      | For      | For               | For              |
| 16.a            | Reelect James Anderson as Director   | Mgmt      | For      | For               | For              |
| 16.b            | Reelect Susanna Campbell as Director   | Mgmt      | For      | For               | For              |
| 16.c            | Reelect Harald Mix as Director   | Mgmt      | For      | For               | For              |
| 16.d            | Reelect Cecilia Qvist as Director  | Mgmt      | For      | For               | For              |
| 16.e            | Reelect Charlotte Stomberg as Director   | Mgmt      | For      | For               | For              |
| 16.f            | Elect Claes Glassell as New Director   | Mgmt      | For      | For               | For              |
| 16.g            | Elect Maria Redin as New Director  | Mgmt      | For      | For               | For              |

Kinnevik AB

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 17              | Reelect James Anderson as Board Chair   | Mgmt      | For      | For               | For              |
| 18              | Ratify KPMG AB as Auditors  | Mgmt      | For      | For               | For              |
| 19              | Reelect Lawrence Burns (Chair), Erik Brandstrom, Marie Klingspor and Cristina Stenbeck as Members of Nominating Committee | Mgmt      | For      | For               | For              |
| 20              | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | Mgmt      | For      | For               | For              |
| 21              | Amend Corporate Purpose   | Mgmt      | For      | For               | For              |
| 22.a            | Amend Articles Re: Set Minimum (474 Million) and Maximum (1.9 Billion) Number of Shares                                   | Mgmt      | For      | For               | For              |
| 22.b            | Approve 2:1 Stock Split   | Mgmt      | For      | For               | For              |
| 22.c            | Amend Articles: Set Minimum (237 Million) and Maximum (948 Million) Number of Shares                                      | Mgmt      | For      | For               | For              |
| 22.d            | Approve SEK 276.97 Million Reduction in Share Capital via Share Cancellation  | Mgmt      | For      | For               | For              |
| 22.e            | Approve SEK 14.1 Million Increase of Share Capital through a Bonus Issue without the Issuance of New Shares               | Mgmt      | For      | For               | For              |
| 23.a            | Approve Incentive Program LTIP 2024 for Key Employees   | Mgmt      | For      | For               | For              |
| 23.b            | Amend Articles Re: Equity-Related   | Mgmt      | For      | For               | For              |
| 23.c            | Approve Issuance of Shares in Connection with Incentive Plan  | Mgmt      | For      | For               | For              |
| 23.d            | Approve Equity Plan Financing Through Repurchase of Shares  | Mgmt      | For      | For               | For              |
| 23.e            | Approve Transfer of Shares in Connection with Incentive Plan  | Mgmt      | For      | For               | For              |
| 24.a            | Approve Issuance of 1 Million Class X Shares for a Private Placement  | Mgmt      | For      | For               | For              |
| 24.b            | Authorize Class X Share Repurchase Program  | Mgmt      | For      | For               | For              |
| 25              | Close Meeting   | Mgmt      |          |                   |                  |

Ares Management Corporation

Meeting Date: 06/04/2024

Record Date: 04/05/2024

Primary Security ID: 03990B101

Country: USA

Meeting Type: Annual

Ticker: ARES

Shares Voted: 79,751

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1a              | Elect Director Michael J. Arougheti | Mgmt      | For      | Against           | Against          |



Ares Management Corporation

| Proposal Number | Proposal Text                        | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|-------------------|------------------|
| 1b              | Elect Director Ashish Bhutani        | Mgmt      | For      | Against           | Against          |
| 1c              | Elect Director Antoinette Bush       | Mgmt      | For      | Against           | Against          |
| 1d              | Elect Director R. Kipp deVeer        | Mgmt      | For      | Against           | Against          |
| 1e              | Elect Director Paul G. Joubert       | Mgmt      | For      | Against           | Against          |
| 1f              | Elect Director David B. Kaplan       | Mgmt      | For      | Against           | Against          |
| 1g              | Elect Director Michael Lynton        | Mgmt      | For      | Against           | Against          |
| 1h              | Elect Director Eileen Naughton       | Mgmt      | For      | Against           | Against          |
| 1i              | Elect Director Judy D. Olian         | Mgmt      | For      | Against           | Against          |
| 1j              | Elect Director Antony P. Ressler     | Mgmt      | For      | Against           | Against          |
| 1k              | Elect Director Bennett Rosenthal     | Mgmt      | For      | Against           | Against          |
| 2               | Ratify Ernst & Young LLP as Auditors | Mgmt      | For      | For               | For              |

Mutares SE & Co. KGaA

Meeting Date: 06/04/2024

Record Date: 05/28/2024

Primary Security ID: D5624A157

Country: Germany

Meeting Type: Annual

Ticker: MUX

Shares Voted: 74,548

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports for Fiscal Year 2023                               | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income and Dividends of EUR 2.25 per Share                                     | Mgmt      | For      | For               | For              |
| 3               | Approve Discharge of Personally Liable Partner for Fiscal Year 2023                                  | Mgmt      | For      | For               | For              |
| 4               | Approve Discharge of Supervisory Board for Fiscal Year 2023  | Mgmt      | For      | For               | For              |
| 5               | Approve Discharge of Shareholders' Committee for Fiscal Year 2023                                    | Mgmt      | For      | For               | For              |
| 6.1             | Ratify Deloitte GmbH as Auditors for Fiscal Year 2024  | Mgmt      | For      | For               | For              |
| 6.2             | Ratify Deloitte GmbH as Auditors for the Review of Interim Financial Statements for Fiscal Year 2024 | Mgmt      | For      | For               | For              |
| 6.3             | Ratify Deloitte GmbH as Auditors for the Review of Interim Financial Statements Until 2025 AGM       | Mgmt      | For      | For               | For              |
| 7               | Ratify Deloitte GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2024                | Mgmt      | For      | For               | For              |
| 8               | Approve Remuneration Report  | Mgmt      | For      | For               | For              |

Mutares SE & Co. KGaA

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 9.1             | Elect Volker Rofalski to the Supervisory Board  | Mgmt      | For      | Against           | Against          |
| 9.2             | Elect Lothar Koniarski to the Supervisory Board   | Mgmt      | For      | For               | For              |
| 9.3             | Elect Axel Mueller to the Supervisory Board   | Mgmt      | For      | For               | For              |
| 9.4             | Elect Raffaella Rein to the Supervisory Board   | Mgmt      | For      | For               | For              |
| 10.1            | Elect Volker Rofalski to the Shareholders' Committee  | Mgmt      | For      | Against           | Against          |
| 10.2            | Elect Lothar Koniarski to the Shareholders' Committee   | Mgmt      | For      | For               | For              |
| 10.3            | Elect Axel Mueller to the Shareholders' Committee   | Mgmt      | For      | For               | For              |
| 10.4            | Elect Raffaella Rein to the Shareholders' Committee   | Mgmt      | For      | For               | For              |
| 11              | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with or without Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million; Approve Creation of EUR 2.1 Million Pool of Capital to Guarantee Conversion Rights | Mgmt      | For      | For               | For              |
| 12              | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares   | Mgmt      | For      | For               | For              |
| 13              | Authorize Use of Financial Derivatives when Repurchasing Shares   | Mgmt      | For      | For               | For              |
| 14              | Approve Creation of EUR 8.4 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights   | Mgmt      | For      | Against           | Against          |
| 15              | Approve Remuneration Policy for the Shareholders' Committee   | Mgmt      | For      | For               | For              |

TPG Inc.

Meeting Date: 06/05/2024

Record Date: 04/15/2024

Primary Security ID: 872657101

Country: USA

Meeting Type: Annual

Ticker: TPG

Shares Voted: 93,992

| Proposal Number | Proposal Text                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|-------------------|------------------|
| 1a              | Elect Director Josh Baumgarten | Mgmt      | For      | Withhold          | Withhold         |
| 1b              | Elect Director David Bonderman | Mgmt      | For      | Withhold          | Withhold         |
| 1c              | Elect Director Gunther Bright  | Mgmt      | For      | Withhold          | Withhold         |
| 1d              | Elect Director Maya Chorenge   | Mgmt      | For      | Withhold          | Withhold         |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1e              | Elect Director Jonathan Coslet  | Mgmt      | For      | Withhold          | Withhold         |
| 1f              | Elect Director James G. ("Jim") Coulter                                       | Mgmt      | For      | Withhold          | Withhold         |
| 1g              | Elect Director Mary Cranston  | Mgmt      | For      | Withhold          | Withhold         |
| 1h              | Elect Director Kelvin Davis   | Mgmt      | For      | Withhold          | Withhold         |
| 1i              | Elect Director Deborah M. Messemer  | Mgmt      | For      | Withhold          | Withhold         |
| 1j              | Elect Director Nehal Raj  | Mgmt      | For      | Withhold          | Withhold         |
| 1k              | Elect Director Jeffrey Rhodes   | Mgmt      | For      | Withhold          | Withhold         |
| 1l              | Elect Director Ganendran ("Ganen") Sarvananthan                               | Mgmt      | For      | Withhold          | Withhold         |
| 1m              | Elect Director Todd Sisitsky  | Mgmt      | For      | Withhold          | Withhold         |
| 1n              | Elect Director David Trujillo   | Mgmt      | For      | Withhold          | Withhold         |
| 1o              | Elect Director Anilu Vazquez-Ubarri   | Mgmt      | For      | Withhold          | Withhold         |
| 1p              | Elect Director Jack Weingart  | Mgmt      | For      | Withhold          | Withhold         |
| 1q              | Elect Director Jon Winkelried   | Mgmt      | For      | Withhold          | Withhold         |
| 2a              | Elect Josh Baumgarten as Member of Executive Committee                        | Mgmt      | For      | Withhold          | Withhold         |
| 2b              | Elect James G. ("Jim") Coulter as Member of Executive Committee               | Mgmt      | For      | Withhold          | Withhold         |
| 2c              | Elect Kelvin Davis as Member of Executive Committee                           | Mgmt      | For      | Withhold          | Withhold         |
| 2d              | Elect Nehal Raj as Member of Executive Committee                              | Mgmt      | For      | Withhold          | Withhold         |
| 2e              | Elect Jeffrey Rhodes as Member of Executive Committee                         | Mgmt      | For      | Withhold          | Withhold         |
| 2f              | Elect Ganendran ("Ganen") Sarvananthan as Member of Executive Committee       | Mgmt      | For      | Withhold          | Withhold         |
| 2g              | Elect Todd Sisitsky as Member of Executive Committee                          | Mgmt      | For      | Withhold          | Withhold         |
| 2h              | Elect David Trujillo as Member of Executive Committee                         | Mgmt      | For      | Withhold          | Withhold         |
| 2i              | Elect Anilu Vazquez-Ubarri as Member of Executive Committee                   | Mgmt      | For      | Withhold          | Withhold         |
| 2j              | Elect Jack Weingart as Member of Executive Committee                          | Mgmt      | For      | Withhold          | Withhold         |
| 2k              | Elect Jon Winkelried as Member of Executive Committee                         | Mgmt      | For      | Withhold          | Withhold         |
| 3               | Ratify Deloitte & Touche LLP as Auditors                                      | Mgmt      | For      | For               | For              |
| 4               | Amend Certificate of Incorporation to Provide for the Exculpation of Officers | Mgmt      | For      | Against           | Against          |

GCM Grosvenor Inc.

Meeting Date: 06/06/2024

Record Date: 04/10/2024

Primary Security ID: 36831E108

Country: USA

Meeting Type: Annual

Ticker: GCMG

Shares Voted: 145,089

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec    | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|-------------|-------------------|------------------|
| 1.1             | Elect Director Michael J. Sacks                                | Mgmt      | For         | Withhold          | Withhold         |
| 1.2             | Elect Director Angela Blanton                                  | Mgmt      | For         | Withhold          | Withhold         |
| 1.3             | Elect Director Francesca Cornelli                              | Mgmt      | For         | Withhold          | Withhold         |
| 1.4             | Elect Director Jonathan R. Levin                               | Mgmt      | For         | Withhold          | Withhold         |
| 1.5             | Elect Director Stephen Malkin                                  | Mgmt      | For         | Withhold          | Withhold         |
| 1.6             | Elect Director Blythe Masters                                  | Mgmt      | For         | Withhold          | Withhold         |
| 1.7             | Elect Director Samuel C. Scott, III                            | Mgmt      | For         | Withhold          | Withhold         |
| 2               | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For         | Against           | Against          |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | Against           | Against          |
| 4               | Advisory Vote on Say on Pay Frequency                          | Mgmt      | Three Years | One Year          | One Year         |

PureTech Health Plc

Meeting Date: 06/06/2024

Record Date: 06/04/2024

Primary Security ID: G7297M101

Country: United Kingdom

Meeting Type: Special

Ticker: PRTC

Shares Voted: 2,404,966

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Authorise Market Purchase of Ordinary Shares in Connection with a Tender Offer | Mgmt      | For      | For               | For              |

IP Group Plc

Meeting Date: 06/12/2024

Record Date: 06/10/2024

Primary Security ID: G49348116

Country: United Kingdom

Meeting Type: Annual

Ticker: IPO

Shares Voted: 3,301,971

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |

IP Group Plc

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 3               | Reappoint KPMG LLP as Auditors   | Mgmt      | For      | For               | For              |
| 4               | Authorise Board to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 5               | Re-elect David Baynes as Director  | Mgmt      | For      | For               | For              |
| 6               | Re-elect Caroline Brown as Director  | Mgmt      | For      | For               | For              |
| 7               | Re-elect Heejae Chae as Director   | Mgmt      | For      | For               | For              |
| 8               | Re-elect Sir Douglas Flint as Director   | Mgmt      | For      | For               | For              |
| 9               | Re-elect Aedhmar Hynes as Director   | Mgmt      | For      | For               | For              |
| 10              | Re-elect Anita Kidgell as Director   | Mgmt      | For      | For               | For              |
| 11              | Re-elect Greg Smith as Director  | 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| 15              | Authorise UK Political Donations and Expenditure   | 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              |
| 18              | Approve Sharesave Plan   | Mgmt      | For      | For               | For              |

Stagwell Inc.

Meeting Date: 06/12/2024

Record Date: 04/15/2024

Primary Security ID: 85256A109

Country: USA

Meeting Type: Annual

Ticker: STGW

Shares Voted: 529,741

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Charlene Barshefsky | Mgmt      | For      | Withhold          | Withhold         |
| 1.2             | Elect Director Bradley J. Gross    | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Wade Oosterman      | Mgmt      | For      | Withhold          | Withhold         |
| 1.4             | Elect Director Mark J. Penn        | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Desiree Rogers      | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Eli Samaha          | Mgmt      | For      | Withhold          | Withhold         |

Stagwell Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.7             | Elect Director Irwin D. Simon                                  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Rodney Slater                                   | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Brandt Vaughan                                  | Mgmt      | For      | For               | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | For               | For              |
| 3               | Ratify PricewaterhouseCoopers LLP as Auditors                  | Mgmt      | For      | For               | For              |

Antin Infrastructure Partners SA

|                                |                              |               |
|--------------------------------|------------------------------|---------------|
| Meeting Date: 06/13/2024       | Country: France              | Ticker: ANTIN |
| Record Date: 06/11/2024        | Meeting Type: Annual/Special |               |
| Primary Security ID: F03185109 |                              |               |

Shares Voted: 92,151

| 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              |
| 3               | Approve Allocation of Income and Dividends of EUR 0.71 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               | Reelect Alain Rauscher as Director   | Mgmt      | For      | Against           | Against          |
| 6               | Reelect Mark Crosbie as Director   | Mgmt      | For      | For               | For              |
| 7               | Reelect Melanie Biessy as Director   | Mgmt      | For      | For               | For              |
| 8               | Reelect Ramon de Oliveira as Director  | Mgmt      | For      | For               | For              |
| 9               | Approve Compensation Report of Corporate Officers  | Mgmt      | For      | For               | For              |
| 10              | Approve Compensation of Alain Rauscher, Chairman and CEO   | Mgmt      | For      | For               | For              |
| 11              | Approve Compensation of Mark Crosbie, Vice-Chairman and Vice-CEO from January 1, 2023 until November 7, 2023 | Mgmt      | For      | For               | For              |
| 12              | Approve Remuneration Policy of Directors   | Mgmt      | For      | For               | For              |
| 13              | Approve Remuneration Policy of Chairman and CEO  | Mgmt      | For      | For               | For              |
| 14              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | Mgmt      | For      | For               | For              |
|                 | Extraordinary Business   | Mgmt      |          |                   |                  |

## Antin Infrastructure Partners SA

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 15              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | Mgmt      | For      | For               | For              |
| 16              | Authorize up to 2,000,000 Shares for Use in Restricted Stock Plans  | Mgmt      | For      | For               | For              |
| 17              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | Mgmt      | For      | For               | For              |
| 18              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries | Mgmt      | For      | For               | For              |
| 19              | Ordinary Business   | Mgmt      |          |                   |                  |
|                 | Authorize Filing of Required Documents/Other Formalities  | Mgmt      | For      | For               | For              |

## Blue Owl Capital Inc

|                                |                      |             |
|--------------------------------|----------------------|-------------|
| Meeting Date: 06/13/2024       | Country: USA         | Ticker: OWL |
| Record Date: 04/19/2024        | Meeting Type: Annual |             |
| Primary Security ID: 09581B103 |                      |             |

Shares Voted: 371,103

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1a              | Elect Director Andrew S. Komaroff  | Mgmt      | For      | Against           | Against          |
| 1b              | Elect Director Douglas I. Ostrover | Mgmt      | For      | Against           | Against          |
| 1c              | Elect Director Stacy Polley        | Mgmt      | For      | Against           | Against          |
| 1d              | Elect Director Marc Zahr           | Mgmt      | For      | Against           | Against          |
| 2               | Ratify KPMG LLP as Auditors        | Mgmt      | For      | For               | For              |
| 3               | Amend Omnibus Stock Plan           | Mgmt      | For      | Against           | Against          |

## PureTech Health Plc

|                                |                         |              |
|--------------------------------|-------------------------|--------------|
| Meeting Date: 06/13/2024       | Country: United Kingdom | Ticker: PRTC |
| Record Date: 06/11/2024        | Meeting Type: Annual    |              |
| Primary Security ID: G7297M101 |                         |              |

Shares Voted: 1,209,672

| 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               | Approve Remuneration Policy                       | Mgmt      | For      | Against           | Against          |

PureTech Health Plc

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4               | Amend Performance Share Plan 2023  | Mgmt      | For      | Against           | Against          |
| 5               | Re-elect Sharon Barber-Lui as Director   | Mgmt      | For      | For               | For              |
| 6               | Re-elect Bharatt Chowrira as Director  | Mgmt      | For      | For               | For              |
| 7               | Re-elect Raju Kucherlapati as Director   | Mgmt      | For      | For               | For              |
| 8               | Re-elect John LaMattina as Director  | Mgmt      | For      | Against           | Against          |
| 9               | Re-elect Robert Langer as Director   | Mgmt      | For      | For               | For              |
| 10              | Re-elect Kiran Mazumdar-Shaw as Director   | Mgmt      | For      | For               | For              |
| 11              | Reappoint PricewaterhouseCoopers LLP as Auditors   | Mgmt      | For      | For               | For              |
| 12              | Authorise the Audit 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 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              |

HBM Healthcare Investments AG

Meeting Date: 06/17/2024

Country: Switzerland

Ticker: HBMN

Record Date:

Meeting Type: Annual

Primary Security ID: H3553X112

Shares Voted: 5,909

| 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 Discharge of Board and Senior Management       | Mgmt      | For      | For               | For              |
| 3               | Approve Allocation of Income and Omission of Dividends | Mgmt      | For      | For               | For              |
| 4.1.1           | Reelect Hans Hasler as Director and Board Chair        | Mgmt      | For      | For               | For              |
| 4.1.2           | Reelect Rudolf Lanz as Director                        | Mgmt      | For      | For               | For              |
| 4.1.3           | Reelect Mario Giuliani as Director                     | Mgmt      | For      | For               | For              |
| 4.1.4           | Reelect Stella Xu as Director                          | Mgmt      | For      | For               | For              |



HBM Healthcare Investments AG

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4.1.5           | Reelect Elaine Jones as Director   | Mgmt      | For      | For               | For              |
| 4.2.1           | Reappoint Mario Giuliani as Member of the Compensation Committee   | Mgmt      | For      | For               | For              |
| 4.2.2           | Reappoint Stella Xu as Member of the Compensation Committee  | Mgmt      | For      | For               | For              |
| 4.2.3           | Reappoint Elaine Jones as Member of the Compensation Committee   | Mgmt      | For      | For               | For              |
| 5.1             | Approve Fixed Remuneration of Directors in the Amount of CHF 1.2 Million   | Mgmt      | For      | For               | For              |
| 5.2             | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 350,000   | Mgmt      | For      | For               | For              |
| 6               | Ratify Ernst & Young AG as Auditors  | Mgmt      | For      | For               | For              |
| 7               | Designate KBT Treuhand AG as Independent Proxy   | Mgmt      | For      | For               | For              |
| 8               | Approve CHF 52.2 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 7.50 per Share | Mgmt      | For      | For               | For              |
| 9               | Transact Other Business (Voting)   | Mgmt      | For      | Against           | Against          |

JAFCO Group Co., Ltd.

Meeting Date: 06/18/2024

Record Date: 03/31/2024

Primary Security ID: J25832106

Country: Japan

Meeting Type: Annual

Ticker: 8595

Shares Voted: 269,640

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Fuki, Shinichi                             | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Miyoshi, Keisuke                           | Mgmt      | For      | For               | For              |
| 2               | Elect Director and Audit Committee Member Muraoka, Kanako | Mgmt      | For      | For               | For              |

Gimv NV

Meeting Date: 06/26/2024

Record Date: 06/12/2024

Primary Security ID: B4567G117

Country: Belgium

Meeting Type: Annual/Special

Ticker: GIMB

Shares Voted: 82,688

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
|                 | Annual and Extraordinary Meeting | Mgmt      |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Annual Meeting Agenda  | Mgmt      |          |                   |                  |
| 1               | Receive Directors' Reports (Non-Voting)  | Mgmt      |          |                   |                  |
| 2               | Receive Auditors' Reports (Non-Voting)   | Mgmt      |          |                   |                  |
| 3               | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)   | Mgmt      |          |                   |                  |
| 4               | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 5               | Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.60 per Share                                      | Mgmt      | For      | For               | For              |
| 6               | Approve Discharge of Directors   | Mgmt      | For      | For               | For              |
| 7               | Approve Discharge of Auditors  | Mgmt      | For      | For               | For              |
| 8.a             | Approve Co-optation of Ginkgo Associates CommV, Permanently Represented by Filip Dierckx, as Director                        | Mgmt      | For      | For               | For              |
| 8.b             | Approve Co-optation of RGFin BV, Permanently Represented by Robert Van Goethem, as Director                                  | Mgmt      | For      | For               | For              |
| 8.c             | Approve Co-optation of YX Partners BV, Permanently Represented by Marc Valentiny, as Director                                | Mgmt      | For      | For               | For              |
| 8.d             | Elect 2B Projects BV, Permanently Represented by Brigitte Boone, as Director   | Mgmt      | For      | For               | For              |
| 8.e             | Elect MJA Consulting BV, Permanently Represented by Manon Janssen, as Independent Director                                   | Mgmt      | For      | Against           | Against          |
| 8.f             | Elect Lubis BV, Permanently Represented by Luc Missorten, as Independent Director  | Mgmt      | For      | For               | For              |
| 8.g             | Elect ValHaeg BV, Permanently Represented by Frank Verhaegen, as Independent Director  | Mgmt      | For      | For               | For              |
| 8.h             | Elect The House of Value - Advisory & Solutions BV, Permanently Represented by Johan Deschuyffeleer, as Independent Director | Mgmt      | For      | Against           | Against          |
| 8.i             | Elect eMajor BV, Permanently Represented by An Vermeersch, as Independent Director   | Mgmt      | For      | Against           | Against          |
| 8.j             | Elect Hilde Windels BV, Permanently Represented by Hilde Windels, as Independent Director                                    | Mgmt      | For      | Against           | Against          |
| 9               | Approve Remuneration of Non-Executive Directors  | Mgmt      | For      | For               | For              |
|                 | Extraordinary Meeting Agenda   | Mgmt      |          |                   |                  |
| 10              | Amend Article 12 Re: Appointment and Resignation of Directors  | Mgmt      | For      | For               | For              |

Gimv NV

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 11              | 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              |
| 12              | Approve Addition of New Paragraph to Article 20 (New Article 19) of the Articles of Association  | Mgmt      | For      | For               | For              |
| 13              | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry                        | Mgmt      | For      | For               | For              |

3i Group PLC

Meeting Date: 06/27/2024

Record Date: 06/25/2024

Primary Security ID: G88473148

Country: United Kingdom

Meeting Type: Annual

Ticker: III

Shares Voted: 583,303

| 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 Dividend  | Mgmt      | For      | For               | For              |
| 4               | Re-elect Simon Borrows as Director  | Mgmt      | For      | For               | For              |
| 5               | Re-elect Stephen Daintith as Director   | Mgmt      | For      | For               | For              |
| 6               | Re-elect Jasi Halai as Director   | Mgmt      | For      | For               | For              |
| 7               | Re-elect James Hatchley as Director   | Mgmt      | For      | For               | For              |
| 8               | Re-elect David Hutchison as Director  | Mgmt      | For      | For               | For              |
| 9               | Re-elect Lesley Knox as Director  | Mgmt      | For      | For               | For              |
| 10              | Re-elect Coline McConville as Director  | Mgmt      | For      | For               | For              |
| 11              | Re-elect Peter McKellar as Director   | Mgmt      | For      | For               | For              |
| 12              | Re-elect Alexandra Schaapveld as Director   | Mgmt      | For      | For               | For              |
| 13              | Reappoint KPMG LLP as Auditors  | Mgmt      | For      | For               | For              |
| 14              | Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors | Mgmt      | For      | For               | For              |
| 15              | Authorise UK Political Donations and Expenditure  | Mgmt      | For      | For               | For              |
| 16              | Authorise Issue of Equity   | Mgmt      | For      | For               | For              |
| 17              | Authorise Issue of Equity without Pre-emptive Rights  | Mgmt      | For      | For               | For              |

3i Group PLC

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 18              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| 19              | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 20              | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |

Patria Investments Limited

|                                |                         |             |
|--------------------------------|-------------------------|-------------|
| Meeting Date: 06/27/2024       | Country: Cayman Islands | Ticker: PAX |
| Record Date: 05/24/2024        | Meeting Type: Annual    |             |
| Primary Security ID: G69451105 |                         |             |

Shares Voted: 220,622

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2               | Elect Director Peter Paul Lorenzo Estermann       | Mgmt      | For      | Against           | Against          |

SBI Holdings, Inc.

|                                |                      |              |
|--------------------------------|----------------------|--------------|
| Meeting Date: 06/27/2024       | Country: Japan       | Ticker: 8473 |
| Record Date: 03/31/2024        | Meeting Type: Annual |              |
| Primary Security ID: J6991H100 |                      |              |

Shares Voted: 282,100

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Kitao, Yoshitaka | Mgmt      | For      | Against           | Against          |
| 1.2             | Elect Director Takamura, Masato | Mgmt      | For      | Against           | Against          |
| 1.3             | Elect Director Asakura, Tomoya  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Morita, Shumpei  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Kusakabe, Satoe  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Yamada, Masayuki | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Matsui, Shinji   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Shiino, Motoaki  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Sato, Teruhide   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Takenaka, Heizo  | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Suzuki, Yasuhiro | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.12            | Elect Director Ito, Hiroshi                              | Mgmt      | For      | For               | For              |
| 1.13            | Elect Director Takeuchi, Kanae                           | Mgmt      | For      | For               | For              |
| 1.14            | Elect Director Fukuda, Junichi                           | Mgmt      | For      | For               | For              |
| 1.15            | Elect Director Suematsu, Hiroyuki                        | Mgmt      | For      | For               | For              |
| 2               | Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro | Mgmt      | For      | For               | For              |