

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2022 to 06/30/2023

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): NBI GLOBAL PRIVATE
EQUITY ETF

3i Infrastructure PLC

Meeting Date: 07/07/2022 **Country:** Jersey **Ticker:** 3IN
Record Date: 07/05/2022 **Meeting Type:** Annual
Primary Security ID: G8873L178

Shares Voted: 683,513

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Richard Laing as Director	Mgmt	For	For	For
5	Re-elect Doug Bannister as Director	Mgmt	For	For	For
6	Re-elect Wendy Dorman as Director	Mgmt	For	For	For
7	Re-elect Samantha Hoe-Richardson as Director	Mgmt	For	For	For
8	Re-elect Ian Lobleby as Director	Mgmt	For	For	For
9	Re-elect Paul Masterton as Director	Mgmt	For	For	For
10	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Approve Scrip Dividend Scheme	Mgmt	For	For	For
13	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	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

Intermediate Capital Group Plc

Meeting Date: 07/21/2022 **Country:** United Kingdom **Ticker:** ICP
Record Date: 07/19/2022 **Meeting Type:** Annual
Primary Security ID: G4807D192

Intermediate Capital Group Plc

Shares Voted: 337,645

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Approve Final Dividend	Mgmt	For	For	For
6	Re-elect Vijay Bharadia as Director	Mgmt	For	For	For
7	Re-elect Benoît Durteste as Director	Mgmt	For	For	For
8	Re-elect Virginia Holmes as Director	Mgmt	For	For	For
9	Re-elect Michael Nelligan as Director	Mgmt	For	For	For
10	Re-elect Kathryn Purves as Director	Mgmt	For	For	For
11	Re-elect Amy Schioldager as Director	Mgmt	For	For	For
12	Re-elect Andrew Sykes as Director	Mgmt	For	For	For
13	Re-elect Stephen Welton as Director	Mgmt	For	For	For
14	Re-elect Antje Hensel-Roth as Director	Mgmt	For	For	For
15	Re-elect Rosemary Leith as Director	Mgmt	For	For	For
16	Re-elect Matthew Lester as Director	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Caledonia Investments PLC

Meeting Date: 07/27/2022

Country: United Kingdom

Ticker: CLDN

Record Date: 07/25/2022

Meeting Type: Annual

Primary Security ID: G17640106

Caledonia Investments PLC

Shares Voted: 44,442

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	Approve Special Dividend	Mgmt	For	For	For
5	Re-elect David Stewart as Director	Mgmt	For	For	For
6	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	Re-elect Stuart Bridges as Director	Mgmt	For	For	For
12	Re-elect Guy Davison as Director	Mgmt	For	For	For
13	Elect Anne Farlow as Director	Mgmt	For	For	For
14	Re-elect Claire Fitzalan Howard as Director	Mgmt	For	For	For
15	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 on Tender-Bid Requirement	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

Syncona Limited

Meeting Date: 08/02/2022

Country: Guernsey

Ticker: SYNC

Record Date: 07/29/2022

Meeting Type: Annual

Primary Security ID: G8651Q100

Syncona Limited

Shares Voted: 1,286,908

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	Elect Julie Cherrington as Director	Mgmt	For	For	For
6	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	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Molten Ventures Plc

Meeting Date: 08/03/2022

Country: United Kingdom

Ticker: GROW

Record Date: 08/01/2022

Meeting Type: Annual

Primary Security ID: G28295106

Shares Voted: 2,771

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
4	Elect Sarah Gentleman as Director	Mgmt	For	For	For
5	Elect Gervaise Slowey as Director	Mgmt	For	For	For
6	Re-elect Karen Slatford as Director	Mgmt	For	For	For
7	Re-elect Martin Davis as Director	Mgmt	For	For	For
8	Re-elect Stuart Chapman as Director	Mgmt	For	For	For

Molten Ventures Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Ben Wilkinson as Director	Mgmt	For	For	For
10	Re-elect Grahame Cook as Director	Mgmt	For	For	For
11	Re-elect Richard Pelly as Director	Mgmt	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
13	Authorise The Audit, Risk and Valuations Committee to Fix Remuneration of Auditors	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

Hamilton Lane Incorporated

Meeting Date: 09/01/2022

Country: USA

Ticker: HLNE

Record Date: 07/06/2022

Meeting Type: Annual

Primary Security ID: 407497106

Shares Voted: 31,035

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hartley R. Rogers	Mgmt	For	Withhold	Withhold
1.2	Elect Director Mario L. Giannini	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Augmentum Fintech PLC

Meeting Date: 09/14/2022

Country: United Kingdom

Ticker: AUGM

Record Date: 09/12/2022

Meeting Type: Annual

Primary Security ID: G0696X109

Augmentum Fintech PLC

Shares Voted: 14,275

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Re-elect Neil England as Director	Mgmt	For	For	For
3	Re-elect Karen Brade as Director	Mgmt	For	For	For
4	Re-elect David Haysey as Director	Mgmt	For	For	For
5	Elect Conny Dorrestijn as Director	Mgmt	For	For	For
6	Elect Sir William Russell as Director	Mgmt	For	For	For
7	Approve Remuneration Report	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

StepStone Group, Inc.

Meeting Date: 09/14/2022

Country: USA

Ticker: STEP

Record Date: 07/19/2022

Meeting Type: Annual

Primary Security ID: 85914M107

Shares Voted: 100,780

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jose A. Fernandez	Mgmt	For	Withhold	Withhold
1.2	Elect Director Thomas Keck	Mgmt	For	Withhold	Withhold
1.3	Elect Director Michael I. McCabe	Mgmt	For	Withhold	Withhold
1.4	Elect Director Steven R. Mitchell	Mgmt	For	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Apollo Global Management, Inc.

Meeting Date: 10/07/2022

Country: USA

Ticker: APO

Record Date: 08/12/2022

Meeting Type: Annual

Primary Security ID: 03769M106

Shares Voted: 208,953

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marc A. Beilinson	Mgmt	For	For	For
1.2	Elect Director James R. Belardi	Mgmt	For	For	For
1.3	Elect Director Jessica Bibliowicz	Mgmt	For	For	For
1.4	Elect Director Walter (Jay) Clayton, III	Mgmt	For	For	For
1.5	Elect Director Michael Ducey	Mgmt	For	For	For
1.6	Elect Director Richard Emerson	Mgmt	For	Withhold	Withhold
1.7	Elect Director Kerry Murphy Healey	Mgmt	For	For	For
1.8	Elect Director Mitra Hormozi	Mgmt	For	For	For
1.9	Elect Director Pamela Joyner	Mgmt	For	For	For
1.10	Elect Director Scott Kleinman	Mgmt	For	For	For
1.11	Elect Director A.B. Krongard	Mgmt	For	For	For
1.12	Elect Director Pauline Richards	Mgmt	For	For	For
1.13	Elect Director Marc Rowan	Mgmt	For	For	For
1.14	Elect Director David Simon	Mgmt	For	For	For
1.15	Elect Director Lynn Swann	Mgmt	For	For	For
1.16	Elect Director James Zelter	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Pacific Current Group Limited

Meeting Date: 11/21/2022

Country: Australia

Ticker: PAC

Record Date: 11/19/2022

Meeting Type: Annual

Primary Security ID: Q7209G100

Shares Voted: 3,470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	None	For	For
2	Elect Melda Donnelly as Director	Mgmt	For	For	For
3	Elect Gilles Guerin as Director	Mgmt	For	For	For

Pacific Current Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Giving of Benefits to Ashley Killick, David Griswold, Trent Erickson and Curtis Yasutake on Cessation of Employment in Certain Circumstances or on Transfer of Undertaking or Property of the Company	Mgmt	For	Against	Against

BEENOS, Inc.

Meeting Date: 12/16/2022 **Country:** Japan **Ticker:** 3328
Record Date: 09/30/2022 **Meeting Type:** Annual
Primary Security ID: J0443D106

Shares Voted: 1,213

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Naoi, Shota	Mgmt	For	For	For
2.2	Elect Director Nakamura, Koji	Mgmt	For	For	For
2.3	Elect Director Sento, Kenichi	Mgmt	For	For	For
2.4	Elect Director Nishi, Naofumi	Mgmt	For	For	For
3	Elect Director and Audit Committee Member Osawa, Haruka	Mgmt	For	For	For

Ratos AB

Meeting Date: 03/28/2023 **Country:** Sweden **Ticker:** RATO.B
Record Date: 03/20/2023 **Meeting Type:** Annual
Primary Security ID: W72177111

Shares Voted: 1,088,798

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Receive Financial Statements and Statutory Reports	Mgmt			
8	Allow Questions	Mgmt			
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
10	Approve Remuneration Report	Mgmt	For	For	For
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 Helena Svancar	Mgmt	For	For	For
11.6	Approve Discharge of Board Member Jan Soderberg	Mgmt	For	For	For
11.7	Approve Discharge of Board Member and CEO Jonas Wistrom	Mgmt	For	For	For
12	Approve Allocation of Income and Dividends of SEK 0.84 per Class A Share and SEK 0.84 per Class B Share	Mgmt	For	For	For
13	Determine Number of Members (6) 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	For	For
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 Karsten Slotte as Director	Mgmt	For	For	For
15.5	Reelect Jan Soderberg as Director	Mgmt	For	For	For
15.6	Reelect Jonas Wistrom as Director	Mgmt	For	For	For
15.7	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
16	Approve Incentive Plan LTIP 2023 for Key Employees	Mgmt	For	For	For
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
18	Approve Issuance of 35 Million Class B Shares without Preemptive Rights	Mgmt	For	Against	Against
19	Close Meeting	Mgmt			

Meeting Date: 04/17/2023

Country: Sweden

Ticker: CRED.A

Record Date: 04/05/2023

Meeting Type: Annual

Primary Security ID: W24211208

Shares Voted: 2,673

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 1.40 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 Hans Toll	Mgmt	For	For	For
8c.8	Approve Discharge of Jane Walerud	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 238,000 for Each Director, but Omission of Remuneration for Sven Hagstromer	Mgmt	For	For	For
10b	Approve Remuneration of Auditors	Mgmt	For	For	For
11a.1	Reelect Sven Hagstromer as Director	Mgmt	For	For	For
11a.2	Reelect Henrik Henriksson as Director	Mgmt	For	For	For
11a.3	Reelect Cecilia Hermansson as Director	Mgmt	For	For	For

Creades AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11a.4	Reelect Hans Karlsson as Director	Mgmt	For	For	For
11a.5	Reelect Maria Rankka as Director	Mgmt	For	For	For
11a.6	Reelect Lars Stugemo as Director	Mgmt	For	For	For
11a.7	Reelect Jane Walerud as Director	Mgmt	For	For	For
11b	Reelect Sven Hagstromer as Board Chair	Mgmt	For	For	For
11c	Ratify PricewaterhouseCoopers as Auditors	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	For	For
14	Authorize Share Repurchase Program	Mgmt	For	For	For
15	Close Meeting	Mgmt			

Eurazeo SE

Meeting Date: 04/26/2023

Country: France

Ticker: RF

Record Date: 04/24/2023

Meeting Type: Annual/Special

Primary Security ID: F3296A108

Shares Voted: 60,219

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 2.20 per Share and an Extra of EUR 0.22 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	Against	Against
5	Approve Transaction with Shareholders Re: Pacte David-Weill 2022	Mgmt	For	For	For
6	Reelect Françoise Mercadal-Delasalles as Supervisory Board Member	Mgmt	For	For	For
7	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For	For
8	Approve Remuneration Policy of Management Board Members	Mgmt	For	For	For
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Compensation of Michel David-Weill, Former Chairman of Supervisory Board	Mgmt	For	For	For
11	Approve Compensation of Jean-Charles Decaux, Chairman of Supervisory Board	Mgmt	For	For	For
12	Approve Compensation of Christophe Baviere, Management Board Member	Mgmt	For	For	For
13	Approve Compensation of William Kadouch-Chassaing, Management Board Member	Mgmt	For	For	For
14	Approve Compensation of Olivier Millet, Management Board Member	Mgmt	For	Against	Against
15	Approve Compensation and Termination Package of Virginie Morgon, Chairman of Management Board	Mgmt	For	Against	Against
16	Approve Compensation and Termination Package of Marc Frappier, Management Board Member	Mgmt	For	Against	Against
17	Approve Compensation and Termination Package of Nicolas Huet, Management Board Member	Mgmt	For	Against	Against
18	Approve Compensation of Philippe Audouin, Former Management Board Member	Mgmt	For	Against	Against
19	Approve Removal of Presence Condition Affecting Long-Term Remuneration Compensation of Virginie Morgon, Marc Frappier and Nicolas Huet	Mgmt	For	Against	Against
20	Renew Appointment of Mazars as Auditor	Mgmt	For	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
23	Amend Article 17 of Bylaws Re: Management Board Composition	Mgmt	For	For	For
24	Amend Article 18 of Bylaws Re: Chairman of the Management Board Length of Term	Mgmt	For	For	For
	Ordinary Business	Mgmt			
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

RIT Capital Partners PLC

Meeting Date: 04/26/2023

Country: United Kingdom

Ticker: RCP

Record Date: 04/24/2023

Meeting Type: Annual

Primary Security ID: G75760101

Shares Voted: 949

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	Re-elect Sir James Leigh-Pemberton as Director	Mgmt	For	For	For
5	Re-elect Philippe Costeletos as Director	Mgmt	For	For	For
6	Re-elect Maggie Fanari as Director	Mgmt	For	For	For
7	Re-elect Maxim Parr as Director	Mgmt	For	For	For
8	Re-elect Andre Perold as Director	Mgmt	For	For	For
9	Re-elect Hannah Rothschild as Director	Mgmt	For	For	For
10	Elect Vikas Karlekar as Director	Mgmt	For	For	For
11	Elect Cecilia McNulty as Director	Mgmt	For	For	For
12	Elect Jutta af Rosenberg as Director	Mgmt	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise 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

Bure Equity AB

Meeting Date: 05/03/2023

Country: Sweden

Ticker: BURE

Record Date: 04/24/2023

Meeting Type: Annual

Primary Security ID: W72479103

Shares Voted: 149,863

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

Bure Equity AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Approve Agenda of Meeting	Mgmt	For	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
7.b	Approve Allocation of Income and Dividends of SEK 2.25 Per Share	Mgmt	For	For	For
7.c1	Approve Discharge of Patrik Tigerschiold as Chairman	Mgmt	For	For	For
7.c2	Approve Discharge of Carl Bjorkman	Mgmt	For	For	For
7.c3	Approve Discharge of Carsten Browall	Mgmt	For	For	For
7.c4	Approve Discharge of Charlotta Falvin	Mgmt	For	For	For
7.c5	Approve Discharge of Sarah McPhee	Mgmt	For	For	For
7.c6	Approve Discharge of Birgitta Stymne Goransson	Mgmt	For	For	For
7.c7	Approve Discharge of CEO Henrik Blomquist	Mgmt	For	For	For
8	Determine Number of Members (6) and Deputy Members of Board (0)	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Amount of SEK 2.2 Million for Chairman and SEK 350,000 for Other Directors	Mgmt	For	For	For
10.1	Reelect Carl Bjorkman as Director	Mgmt	For	For	For
10.2	Reelect Carsten Browall as Director	Mgmt	For	For	For
10.3	Reelect Charlotta Falvin as Director	Mgmt	For	For	For
10.4	Reelect Sarah McPhee as Director	Mgmt	For	For	For
10.5	Reelect Birgitta Stymne Goransson as Director	Mgmt	For	For	For
10.6	Reelect Patrik Tigerschiold as Director	Mgmt	For	Against	Against
10.7	Reelect Patrik Tigerschiold Board Chair	Mgmt	For	Against	Against
11	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
12	Approve Remuneration of Auditors	Mgmt	For	For	For
13	Authorize Chairman and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	Against	Against

Bure Equity AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For	For
17	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For	For
18	Approve Incentive Plan LTIP 2023 for Key Employees	Mgmt	For	For	For

VNV Global Ltd.

Meeting Date: 05/04/2023 **Country:** Sweden **Ticker:** VNV
Record Date: 04/25/2023 **Meeting Type:** Annual
Primary Security ID: W98223105

Shares Voted: 9,447

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
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive President's Report	Mgmt			
8	Receive Financial Statements and Statutory Reports	Mgmt			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9.b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
9.c	Approve Discharge of Board and President	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

VNV Global Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12.1a	Elect Tom Dinkelspiel (Chair) as New Director	Mgmt	None	For	For
12.1b	Reelect Josh Blachman as Director	Mgmt	None	Against	Against
12.1c	Reelect Per Brilioth as Director	Mgmt	None	Against	Against
12.1d	Reelect Ylva Lindquist as Director	Mgmt	None	Against	Against
12.1e	Elect Kelly Merryman as New Director	Mgmt	None	For	For
12.1f	Reelect Keith Richman as Director	Mgmt	None	Against	Against
12.2	Elect Tom Dinkelspiel as Board Chair	Mgmt	None	For	For
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
14	Approve Remuneration Report	Mgmt	For	Against	Against
15	Amend Articles Re: Equity Related, Power of Attorney; Participation to General Meeting	Mgmt	For	For	For
16.a	Approve SEK 32,703.08 Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity	Mgmt	For	For	For
16.b	Approve Capitalization of Reserves of SEK 37,030.2296 for a Bonus Issue	Mgmt	For	For	For
17.a	Approve Performance Share Plan (LTIP 2023) for Key Employees	Mgmt	For	For	For
17.b	Amend Articles Re. Issuance of C and D Shares in Connection to LTIP 2023	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			

Kinnevik AB

Meeting Date: 05/08/2023

Country: Sweden

Ticker: KINV.B

Record Date: 04/27/2023

Meeting Type: Annual

Primary Security ID: W5139V646

Shares Voted: 53,617

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

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	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 (5) 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
17	Reelect James Anderson as Board Chair	Mgmt	For	For	For
18	Ratify KPMG AB as Auditors	Mgmt	For	For	For
19	Approve Nominating Committee Procedures	Mgmt	For	For	For
20	Reelect Hugo Stenbeck, Lawrence Burns, Erik Brandstrom and Marie Klingspor as Members of Nominating Committee	Mgmt	For	For	For

Kinnevik AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
21.a	Approve Performance Based Share Plan LTIP 2023	Mgmt	For	For	For
21.b	Amend Articles Re: Equity-Related	Mgmt	For	For	For
21.c	Approve Equity Plan Financing Through Issuance of Shares	Mgmt	For	For	For
21.d	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	For	For	For
21.e	Approve Transfer of Shares in Connection with Incentive Plan	Mgmt	For	For	For
21.f	Approve Transfer of Shares in Connection with Incentive Plan	Mgmt	For	For	For
22.a	Approve Transfer of Shares in Connection with Previous Incentive Plan	Mgmt	For	For	For
22.b	Approve Equity Plan Financing	Mgmt	For	For	For
22.c	Approve Equity Plan Financing	Mgmt	For	For	For
	Shareholder Proposals Submitted by Johan Klingspor	Mgmt			
23	Approve Cash Dividend Distribution From 2024 AGM	SH	None	Against	Against
24	Close Meeting	Mgmt			

T. Rowe Price Group, Inc.

Meeting Date: 05/09/2023 **Country:** USA **Ticker:** TROW
Record Date: 03/01/2023 **Meeting Type:** Annual
Primary Security ID: 74144T108

Shares Voted: 105,159

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 Dina Dublon	Mgmt	For	For	For
1d	Elect Director Freeman A. Hrabowski, III	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 Robert J. Stevens	Mgmt	For	For	For
1i	Elect Director William J. Stromberg	Mgmt	For	For	For
1j	Elect Director Sandra S. Wijnberg	Mgmt	For	For	For
1k	Elect Director Alan D. Wilson	Mgmt	For	For	For

T. Rowe Price Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Alaris Equity Partners Income Trust

Meeting Date: 05/10/2023 **Country:** Canada **Ticker:** AD.UN
Record Date: 03/22/2023 **Meeting Type:** Annual/Special
Primary Security ID: C01097101

Shares Voted: 1,690

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 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	For	For
3	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For
4	Re-approve Restricted Trust Unit Plan	Mgmt	For	For	For

Investment AB Latour

Meeting Date: 05/10/2023 **Country:** Sweden **Ticker:** LATO.B
Record Date: 05/02/2023 **Meeting Type:** Annual
Primary Security ID: W5R10B108

Shares Voted: 305,403

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

Investment AB Latour

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt			
8	Receive President's Report	Mgmt			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9.b	Approve Allocation of Income and Dividends of SEK 3.70 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, Lena Olving and Joakim Rosengren (Chair) as Directors	Mgmt	For	Against	Against
12	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 10.7 Million; Approve Remuneration of Auditors	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	Against	Against
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
16	Authorize Share Repurchase Program in Connection With Employee Remuneration Program	Mgmt	For	For	For
17	Approve Stock Option Plan for Key Employees	Mgmt	For	For	For
18	Close Meeting	Mgmt			

DigitalBridge Group, Inc.

Meeting Date: 05/11/2023

Country: USA

Ticker: DBRG

Record Date: 03/15/2023

Meeting Type: Annual

Primary Security ID: 25401T603

Shares Voted: 205,753

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	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Reduce Authorized Common Stock	Mgmt	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

MA Financial Group Limited

Meeting Date: 05/11/2023

Country: Australia

Ticker: MAF

Record Date: 05/09/2023

Meeting Type: Annual

Primary Security ID: Q57129100

Shares Voted: 174,219

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Kenneth Moelis as Director	Mgmt	For	For	For
2b	Elect Nikki Rachael Warburton as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Ratify Past Issuance of Shares to a Seller of RetPro Pty Ltd	Mgmt	For	For	For
5	Ratify Past Issuance of Shares to Eligible Employees	Mgmt	For	For	For
6	Approve MA Financial Group Equity Incentive Plan	Mgmt	For	For	For
7	Approve MA Financial Group Loan Funded Share Plan	Mgmt	For	For	For
8a	Approve Issuance of Loan Funded Shares to Christopher Wyke	Mgmt	For	For	For
8b	Approve Issuance of Loan Funded Shares to Julian Biggins	Mgmt	For	For	For
8c	Approve Issuance of Loan Funded Shares to Andrew Pridham	Mgmt	For	For	For
9	Appoint KPMG as Auditor of the Company	Mgmt	For	For	For

Onex Corporation

Meeting Date: 05/11/2023

Country: Canada

Ticker: ONEX

Record Date: 03/27/2023

Meeting Type: Annual/Special

Primary Security ID: 68272K103

Shares Voted: 136,647

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
2	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
3A	Elect Director Robert M. Le Blanc	Mgmt	For	Withhold	Withhold
3B	Elect Director Lisa Carnoy	Mgmt	For	For	For
3C	Elect Director Sarabjit S. Marwah	Mgmt	For	Withhold	Withhold
3D	Elect Director Beth A. Wilkinson	Mgmt	For	Withhold	Withhold
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
5	Amend Articles Re: Event of Change	Mgmt	For	For	For
6	Approve First By-Law No. 1 Amendment	Mgmt	For	For	For
7	Approve Second By-Law No. 1 Amendment	Mgmt	For	For	For

HgCapital Trust PLC

Meeting Date: 05/17/2023

Country: United Kingdom

Ticker: HGT

Record Date: 05/15/2023

Meeting Type: Annual

Primary Security ID: G4441G148

Shares Voted: 1,420,696

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
5	Elect Erika Schraner as Director	Mgmt	For	For	For
6	Re-elect Richard Brooman as Director	Mgmt	For	For	For
7	Re-elect Pilar Junco as Director	Mgmt	For	For	For
8	Re-elect Jim Strang as Director	Mgmt	For	For	For
9	Re-elect Guy Wakeley as Director	Mgmt	For	For	For
10	Re-elect Anne West as Director	Mgmt	For	For	For

HgCapital Trust PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Adopt the Revised Investment Policy	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
17	Amend Articles of Association to Increase the Aggregate Limit on Directors' Fees	Mgmt	For	For	For

Bridgepoint Group Plc

Meeting Date: 05/18/2023 **Country:** United Kingdom **Ticker:** BPT
Record Date: 05/16/2023 **Meeting Type:** Annual
Primary Security ID: G1636M104

Shares Voted: 698,074

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	Re-elect Adam Jones as Director	Mgmt	For	For	For
8	Re-elect Angeles Garcia-Poveda as Director	Mgmt	For	For	For
9	Re-elect Carolyn McCall as Director	Mgmt	For	For	For
10	Re-elect Archie Norman as Director	Mgmt	For	Against	Against
11	Re-elect Tim Score as Director	Mgmt	For	For	For
12	Elect Cyrus Taraporevala as Director	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

Bridgepoint Group Plc

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

Ackermans & van Haaren NV

Meeting Date: 05/22/2023

Country: Belgium

Ticker: ACKB

Record Date: 05/08/2023

Meeting Type: Annual

Primary Security ID: B01165156

Shares Voted: 27,415

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual General Meeting Agenda	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Receive Auditors' Reports (Non-Voting)	Mgmt			
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.10 per Share	Mgmt	For	For	For
4.1	Approve Discharge of Alexia Bertrand as Director	Mgmt	For	For	For
4.2	Approve Discharge of Luc Bertrand 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 Jacques Delen as Director	Mgmt	For	For	For
4.5	Approve Discharge of Pierre Macharis as Director	Mgmt	For	For	For
4.6	Approve Discharge of Julien Pestiaux as Director	Mgmt	For	For	For
4.7	Approve Discharge of Thierry van Baren as Director	Mgmt	For	For	For
4.8	Approve Discharge of Menlo Park BV, Represented by Victoria Vandeputte, 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 Pierre Willaert as Director	Mgmt	For	For	For

Ackermans & van Haaren NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.11	Approve Discharge of Venatio BV, Represented by Bart Deckers, as Director	Mgmt	For	For	For
5	Approve Discharge of Auditors	Mgmt	For	For	For
6.1	Reelect Luc Bertrand as Director	Mgmt	For	Against	Against
6.2	Reelect Jacques Delen as Director	Mgmt	For	Against	Against
6.3	Reelect Julien Pestiaux as Director	Mgmt	For	Against	Against
6.4	Elect Sonali Chandmal as Independent Director	Mgmt	For	For	For
6.5	Elect De Lier BV, Represented by Frank Van Lierde, as Independent Director	Mgmt	For	For	For
6.6	Elect Deborah Janssens as Director	Mgmt	For	Against	Against
7	Approve Remuneration Report	Mgmt	For	Against	Against

Partners Group Holding AG

Meeting Date: 05/24/2023

Country: Switzerland

Ticker: PGHN

Record Date:

Meeting Type: Annual

Primary Security ID: H6120A101

Shares Voted: 17,825

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 Allocation of Income and Dividends of CHF 37.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1	Amend Corporate Purpose	Mgmt	For	For	For
4.2	Approve Virtual-Only or Hybrid Shareholder Meetings	Mgmt	For	For	For
4.3	Amend Articles of Association	Mgmt	For	For	For
4.4	Amend Articles Re: Restriction on Share Transferability	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 Executive Directors in the Amount of CHF 6.8 Million	Mgmt	For	For	For
6.3	Approve Technical Non-Financial Remuneration of Directors in the Amount of CHF 13.3 Million	Mgmt	For	For	For

Partners Group Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 23.9 Million	Mgmt	For	For	For
6.6	Approve Technical Non-Financial Remuneration of Executive Committee in the Amount of CHF 90,000	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	Elect Gaelle Olivier as Director	Mgmt	For	For	For
7.1.6	Reelect Martin Strobel as Director	Mgmt	For	For	For
7.1.7	Reelect Urs Wietlisbach as Director	Mgmt	For	For	For
7.1.8	Reelect Flora Zhao as Director	Mgmt	For	Against	Against
7.2.1	Reappoint Flora Zhao as Member of the Nomination and Compensation Committee	Mgmt	For	Against	Against
7.2.2	Reappoint Anne Lester as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
7.2.3	Reappoint Martin Strobel as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
7.3	Designate Hotz & Goldmann 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: 05/25/2023

Country: USA

Ticker: CODI

Record Date: 03/28/2023

Meeting Type: Annual

Primary Security ID: 20451Q104

Shares Voted: 202,386

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 C. Sean Day	Mgmt	For	For	For

Compass Diversified Holdings

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Nancy B. Mahon	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	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For

EQT AB

Meeting Date: 05/30/2023

Country: Sweden

Ticker: EQT

Record Date: 05/22/2023

Meeting Type: Annual

Primary Security ID: W3R27C102

Shares Voted: 496,777

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 Per Share	Mgmt	For	For	For
11.a	Approve Discharge of Margo Cook	Mgmt	For	For	For
11.b	Approve Discharge of Edith Cooper	Mgmt	For	For	For
11.c	Approve Discharge of Brooks Entwistle	Mgmt	For	For	For
11.d	Approve Discharge of Johan Forssell	Mgmt	For	For	For
11.e	Approve Discharge of Conni Jonsson	Mgmt	For	For	For
11.f	Approve Discharge of Nicola Kimm	Mgmt	For	For	For
11.g	Approve Discharge of Diony Lebot	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11.h	Approve Discharge of Gordon Orr	Mgmt	For	For	For
11.i	Approve Discharge of Marcus Wallenberg	Mgmt	For	For	For
11.j	Approve Discharge of CEO Christian Sinding	Mgmt	For	For	For
11.k	Approve Discharge of Deputy CEO Caspar Callerstrom	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 295,800 for Chairman and EUR 134,640 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Against	Against
13.b	Approve Transfer of Shares to Board Members	Mgmt	For	Against	Against
13.c	Approve Remuneration of Auditors	Mgmt	For	For	For
14.a	Reelect Conni Jonsson as Director	Mgmt	For	Against	Against
14.b	Reelect Margo Cook as Director	Mgmt	For	For	For
14.c	Reelect Brooks Entwistle as Director	Mgmt	For	For	For
14.d	Reelect Johan Forssell as Director	Mgmt	For	For	For
14.e	Reelect Diony Lebot as Director	Mgmt	For	For	For
14.f	Reelect Gordon Orr as Director	Mgmt	For	For	For
14.g	Reelect Marcus Wallenberg as Director	Mgmt	For	Against	Against
14.h	Reelect Conni Jonsson as Board Chair	Mgmt	For	Against	Against
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 Warrants without Preemptive Rights up to 10 Percent	Mgmt	For	For	For
20	Authorize Share Repurchase Program	Mgmt	For	For	For
21	Amend Articles Re: Introduce Class C2 Shares	Mgmt	For	For	For
22.a	Approve EQT Equity Program	Mgmt	For	Against	Against
22.b	Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program	Mgmt	For	Against	Against

EQT AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
22.c	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	Mgmt	For	Against	Against
22.d	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	Mgmt	For	Against	Against
23.a	Approve EQT Option Program	Mgmt	For	For	For
23.b	Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program	Mgmt	For	For	For
23.c	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	Mgmt	For	For	For
23.d	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	Mgmt	For	For	For
24	Approve SEK 706,842.30 Reduction in Share Capital via Share Cancellation; Approve Share Capital Increase Through Bonus Issue	Mgmt	For	For	For
25	Close Meeting	Mgmt			

The Carlyle Group Inc.

Meeting Date: 05/30/2023

Country: USA

Ticker: CG

Record Date: 04/03/2023

Meeting Type: Annual

Primary Security ID: 14316J108

Shares Voted: 297,355

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William E. Conway, Jr.	Mgmt	For	For	For
1.2	Elect Director Lawton W. Fitt	Mgmt	For	For	For
1.3	Elect Director Mark S. Ordan	Mgmt	For	For	For
1.4	Elect Director Anthony Welters	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Declassify the Board of Directors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
6	Adopt Simple Majority Vote	SH	For	For	For

Antin Infrastructure Partners SA

Meeting Date: 06/06/2023

Country: France

Ticker: ANTIN

Record Date: 06/02/2023

Meeting Type: Annual/Special

Primary Security ID: F03185109

Shares Voted: 31,441

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 0.42 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 Lynne Shamwana as Director	Mgmt	For	For	For
6	Reelect Dagmar Valcarcel as Director	Mgmt	For	For	For
7	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
8	Approve Compensation of Alain Rauscher, Chairman and CEO	Mgmt	For	For	For
9	Approve Compensation of Mark Crosbie, Vice-Chairman and Vice-CEO	Mgmt	For	For	For
10	Approve Remuneration Policy of Directors	Mgmt	For	For	For
11	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
12	Approve Remuneration Policy of Vice-Chairman and Vice-CEO	Mgmt	For	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 872,812	Mgmt	For	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 174,560	Mgmt	For	For	For
17	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors without Preemptive Rights up to Aggregate Nominal Amount of EUR 349,120	Mgmt	For	Against	Against

Antin Infrastructure Partners SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	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
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For
20	Authorize Capital Increase of Up to EUR 174,560 or Future Exchange Offers	Mgmt	For	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
22	Authorize Capitalization of Reserves of Up to 10 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
25	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 15-17, 19-21 and 23-24 at EUR 872,812	Mgmt	For	For	For
	Ordinary Business	Mgmt			
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

GCM Grosvenor Inc.

Meeting Date: 06/07/2023 **Country:** USA **Ticker:** GCMG
Record Date: 04/10/2023 **Meeting Type:** Annual
Primary Security ID: 36831E108

Shares Voted: 2,628

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

GCM Grosvenor Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against

TPG, Inc.

Meeting Date: 06/08/2023

Country: USA

Ticker: TPG

Record Date: 04/10/2023

Meeting Type: Annual

Primary Security ID: 872657101

Shares Voted: 70,330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David Bonderman	Mgmt	For	Withhold	Withhold
1b	Elect Director Gunther Bright	Mgmt	For	Withhold	Withhold
1c	Elect Director Maya Chorenge	Mgmt	For	Withhold	Withhold
1d	Elect Director Jonathan Coslet	Mgmt	For	Withhold	Withhold
1e	Elect Director James G. 'Jim' Coulter	Mgmt	For	Withhold	Withhold
1f	Elect Director Mary Cranston	Mgmt	For	Withhold	Withhold
1g	Elect Director Kelvin Davis	Mgmt	For	Withhold	Withhold
1h	Elect Director Deborah M. Messemer	Mgmt	For	Withhold	Withhold
1i	Elect Director Ganendran 'Ganen' Sarvananthan	Mgmt	For	Withhold	Withhold
1j	Elect Director Todd Sisitsky	Mgmt	For	Withhold	Withhold
1k	Elect Director David Trujillo	Mgmt	For	Withhold	Withhold
1l	Elect Director Anilu Vazquez-Ubarri	Mgmt	For	Withhold	Withhold
1m	Elect Director Jack Weingart	Mgmt	For	Withhold	Withhold
1n	Elect Director Jon Winkelried	Mgmt	For	Withhold	Withhold
2a	Elect James G. 'Jim' Coulter as Member of Executive Committee	Mgmt	For	Withhold	Withhold
2b	Elect Kelvin Davis as Member of Executive Committee	Mgmt	For	Withhold	Withhold
2c	Elect Ganendran 'Ganen' Sarvananthan as Member of Executive Committee	Mgmt	For	Withhold	Withhold
2d	Elect Todd Sisitsky as Member of Executive Committee	Mgmt	For	Withhold	Withhold
2e	Elect David Trujillo as Member of Executive Committee	Mgmt	For	Withhold	Withhold
2f	Elect Anilu Vazquez-Ubarri as Member of Executive Committee	Mgmt	For	Withhold	Withhold
2g	Elect Jack Weingart as Member of Executive Committee	Mgmt	For	Withhold	Withhold

TPG, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2h	Elect Jon Winkelried as Member of Executive Committee	Mgmt	For	Withhold	Withhold
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
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
6	Amend Charter to Provide Full Board with Powers Currently Reserved for Executive Committee	Mgmt	For	For	For

Ares Management Corporation

Meeting Date: 06/12/2023 **Country:** USA **Ticker:** ARES
Record Date: 04/14/2023 **Meeting Type:** Annual
Primary Security ID: 03990B101

Shares Voted: 117,983

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael J. Arougheti	Mgmt	For	Against	Against
1b	Elect Director Ashish Bhutani	Mgmt	For	For	For
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
3	Approve Omnibus Stock Plan	Mgmt	For	Against	Against

PureTech Health Plc

Meeting Date: 06/13/2023 **Country:** United Kingdom **Ticker:** PRTC
Record Date: 06/09/2023 **Meeting Type:** Annual
Primary Security ID: G7297M101

PureTech Health Plc

Shares Voted: 1,167,145

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 Sharon Barber-Lui as Director	Mgmt	For	For	For
4	Re-elect Raju Kucherlapati as Director	Mgmt	For	For	For
5	Re-elect John LaMattina as Director	Mgmt	For	For	For
6	Re-elect Kiran Mazumdar-Shaw as Director	Mgmt	For	For	For
7	Re-elect Robert Langer as Director	Mgmt	For	For	For
8	Re-elect Daphne Zohar as Director	Mgmt	For	For	For
9	Re-elect Bharatt Chowrira as Director	Mgmt	For	For	For
10	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Approve Performance Share Plan	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

Stagwell Inc.

Meeting Date: 06/14/2023

Country: USA

Ticker: STGW

Record Date: 04/19/2023

Meeting Type: Annual

Primary Security ID: 85256A109

Shares Voted: 243,932

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charlene Barshefsky	Mgmt	For	For	For
1.2	Elect Director Bradley J. Gross	Mgmt	For	For	For
1.3	Elect Director Wade Oosterman	Mgmt	For	For	For
1.4	Elect Director Mark J. Penn	Mgmt	For	For	For

Stagwell Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Desiree Rogers	Mgmt	For	For	For
1.6	Elect Director Eli Samaha	Mgmt	For	For	For
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	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

IP Group Plc

Meeting Date: 06/15/2023

Country: United Kingdom

Ticker: IPO

Record Date: 06/13/2023

Meeting Type: Annual

Primary Security ID: G49348116

Shares Voted: 1,052,314

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	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Elect Anita Kidgell as Director	Mgmt	For	For	For
7	Re-elect David Baynes as Director	Mgmt	For	For	For
8	Re-elect Caroline Brown as Director	Mgmt	For	For	For
9	Re-elect Heejae Chae as Director	Mgmt	For	For	For
10	Re-elect Sir Douglas Flint as Director	Mgmt	For	For	For
11	Re-elect Aedhmar Hynes as Director	Mgmt	For	For	For
12	Re-elect Greg Smith as Director	Mgmt	For	For	For
13	Re-elect Elaine Sullivan 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

IP Group Plc

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

Monroe Capital Corporation

Meeting Date: 06/15/2023 **Country:** USA **Ticker:** MRCC
Record Date: 04/06/2023 **Meeting Type:** Annual
Primary Security ID: 610335101

Shares Voted: 42,849

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey A. Golman	Mgmt	For	Withhold	Withhold
1.2	Elect Director Jorde M. Nathan	Mgmt	For	Withhold	Withhold
1.3	Elect Director Caroline B. Davidson	Mgmt	For	For	For
2	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For	For

NB Private Equity Partners Limited

Meeting Date: 06/15/2023 **Country:** Guernsey **Ticker:** NBPE
Record Date: 06/13/2023 **Meeting Type:** Annual
Primary Security ID: G64033106

Shares Voted: 35,139

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 William Maltby as Director	Mgmt	For	For	For
4	Re-elect John Falla as Director	Mgmt	For	For	For
5	Re-elect Trudi Clark as Director	Mgmt	For	Against	Against
6	Re-elect Wilken von Hodenberg as Director	Mgmt	For	For	For
7	Re-elect Louisa Symington-Mills as Director	Mgmt	For	For	For

NB Private Equity Partners Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Ratify Past Interim Dividends	Mgmt	For	For	For
11	Approve Increase in the Aggregate Remuneration of Directors	Mgmt	For	For	For
12	Authorise Market Purchase of Class A Shares	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Wendel SE

Meeting Date: 06/15/2023

Country: France

Ticker: MF

Record Date: 06/13/2023

Meeting Type: Annual/Special

Primary Security ID: F98370103

Shares Voted: 52,297

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 Treatment of Losses and Dividends of EUR 3.20 per Share	Mgmt	For	For	For
4	Approve Transaction with Corporate Officers	Mgmt	For	Against	Against
5	Approve Transaction with Wendel-Participations SE	Mgmt	For	For	For
6	Ratify Change Location of Registered Office to 2-4 rue Paul Cezanne, 75008 Paris and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For	For
7	Elect Fabienne Lecorvaisier as Supervisory Board Member	Mgmt	For	For	For
8	Reelect Gervais Pellissier as Supervisory Board Member	Mgmt	For	For	For
9	Reelect Humbert de Wendel as Supervisory Board Member	Mgmt	For	Against	Against
10	Approve Adjustments made to the 2022 Remuneration Policy of Chairman of the Management Board	Mgmt	For	For	For
11	Approve Compensation Report	Mgmt	For	For	For

Wendel SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Approve Compensation of Andre Francois-Poncet, Chairman of the Management Board Until December 1, 2022	Mgmt	For	For	For
13	Approve Compensation of Laurent Mignon, Chairman of the Management Board Since December 2, 2022	Mgmt	For	Against	Against
14	Approve Compensation of David Darmon, Management Board Member	Mgmt	For	For	For
15	Approve Compensation of Nicolas ver Hulst, Chairman of the Supervisory Board	Mgmt	For	For	For
16	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For	For
17	Approve Remuneration Policy of Management Board Members	Mgmt	For	For	For
18	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees and Employees of International Subsidiaries	Mgmt	For	For	For
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
	Ordinary Business	Mgmt			
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

HBM Healthcare Investments AG

Meeting Date: 06/19/2023

Country: Switzerland

Ticker: HBMN

Record Date:

Meeting Type: Annual

Primary Security ID: H3553X112

Shares Voted: 93

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

HBM Healthcare Investments AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
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 84.2 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 7.50 per Share	Mgmt	For	For	For
9.1	Amend Articles Re: Shares and Share Register	Mgmt	For	For	For
9.2	Amend Articles of Association (Incl. Approval of Virtual-Only or Hybrid Shareholder Meetings)	Mgmt	For	Against	Against
9.3	Amend Articles Re: Powers of the Board of Directors; Term of Office	Mgmt	For	For	For
9.4	Amend Articles Re: Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against	Against

JAFCO Group Co., Ltd.

Meeting Date: 06/20/2023

Country: Japan

Ticker: 8595

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J25832106

JAFCO Group Co., Ltd.

Shares Voted: 235,223

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
2.1	Elect Director and Audit Committee Member Tamura, Shigeru	Mgmt	For	For	For
2.2	Elect Director and Audit Committee Member Tanami, Koji	Mgmt	For	For	For
2.3	Elect Director and Audit Committee Member Akiba, Kenichi	Mgmt	For	For	For
2.4	Elect Director and Audit Committee Member Kajihara, Yoshie	Mgmt	For	For	For

Stellus Capital Investment Corp.

Meeting Date: 06/22/2023

Country: USA

Ticker: SCM

Record Date: 04/24/2023

Meeting Type: Annual

Primary Security ID: 858568108

Shares Voted: 54,874

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Bruce R. Bilger	Mgmt	For	Withhold	Withhold
2	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	Against	Against

Princess Private Equity Holding Limited

Meeting Date: 06/23/2023

Country: Guernsey

Ticker: PEY

Record Date: 06/21/2023

Meeting Type: Annual

Primary Security ID: G72442125

Shares Voted: 123,512

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 PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
3	Re-elect Felix Haldner as Director	Mgmt	For	For	For
4	Re-elect Fionnuala Carvill as Director	Mgmt	For	For	For

Princess Private Equity Holding Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Henning von der Forst as Director	Mgmt	For	For	For
6	Re-elect Merise Wheatley as Director	Mgmt	For	For	For
7	Re-elect Steve Le Page as Director	Mgmt	For	Against	Against
8	Approve Company's Dividend Policy	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Gimv NV

Meeting Date: 06/28/2023

Country: Belgium

Ticker: GIMB

Record Date: 06/14/2023

Meeting Type: Annual

Primary Security ID: B4567G117

Shares Voted: 67,449

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	Reelect Hilde Laga as Director	Mgmt	For	For	For
8.b	Reelect Marc Descheemaeker as Director	Mgmt	For	For	For
8.c	Reelect Geert Peeters as Director	Mgmt	For	For	For
8.d	Reelect Brigitte Boone as Director	Mgmt	For	For	For
8.e	Approve Co-optation of Jan Desmeth as Director	Mgmt	For	For	For
9	Approve Remuneration of Non-Executive Directors	Mgmt	For	For	For

Patria Investments Limited

Meeting Date: 06/28/2023

Country: Cayman Islands

Ticker: PAX

Record Date: 05/26/2023

Meeting Type: Annual

Primary Security ID: G69451105

Shares Voted: 223,232

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

3i Group PLC

Meeting Date: 06/29/2023

Country: United Kingdom

Ticker: III

Record Date: 06/27/2023

Meeting Type: Annual

Primary Security ID: G88473148

Shares Voted: 681,519

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 Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	For	For	For
5	Approve Dividend	Mgmt	For	For	For
6	Re-elect Simon Borrows as Director	Mgmt	For	For	For
7	Re-elect Stephen Daintith as Director	Mgmt	For	For	For
8	Re-elect Jasi Halai as Director	Mgmt	For	For	For
9	Re-elect James Hatchley as Director	Mgmt	For	For	For
10	Re-elect David Hutchison as Director	Mgmt	For	For	For
11	Re-elect Lesley Knox as Director	Mgmt	For	For	For
12	Re-elect Coline McConville as Director	Mgmt	For	For	For
13	Re-elect Peter McKellar as Director	Mgmt	For	For	For
14	Re-elect Alexandra Schaapveld as Director	Mgmt	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
16	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For

3i Group PLC

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

SBI Holdings, Inc.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 8473

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J6991H100

Shares Voted: 257,561

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Increase Authorized Capital	Mgmt	For	For	For
2.1	Elect Director Kitao, Yoshitaka	Mgmt	For	For	For
2.2	Elect Director Takamura, Masato	Mgmt	For	For	For
2.3	Elect Director Asakura, Tomoya	Mgmt	For	For	For
2.4	Elect Director Morita, Shumpei	Mgmt	For	For	For
2.5	Elect Director Kusakabe, Satoe	Mgmt	For	For	For
2.6	Elect Director Yamada, Masayuki	Mgmt	For	For	For
2.7	Elect Director Sato, Teruhide	Mgmt	For	For	For
2.8	Elect Director Takenaka, Heizo	Mgmt	For	For	For
2.9	Elect Director Suzuki, Yasuhiro	Mgmt	For	For	For
2.10	Elect Director Ito, Hiroshi	Mgmt	For	For	For
2.11	Elect Director Takeuchi, Kanae	Mgmt	For	For	For
2.12	Elect Director Fukuda, Junichi	Mgmt	For	For	For
2.13	Elect Director Suematsu, Hiroyuki	Mgmt	For	For	For
2.14	Elect Director Matsui, Shinji	Mgmt	For	For	For
2.15	Elect Director Shiino, Motoaki	Mgmt	For	For	For
3	Appoint Statutory Auditor Yoshida, Takahiro	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	Mgmt	For	For	For
5	Approve Director Retirement Bonus	Mgmt	For	For	For