

Proxy Voting Record

Langdon Global Smaller Companies Portfolio

For the period 1 July 2025 to 30 June 2026

Langdon Equity Partners

Voting Record

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
AGILYSYS, INC.	AGYS	US00847J1051	00847J105	4-Sep-2025	Annual

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
Election of Director: Donald A. Colvin	Management	For	For
Election of Director: Dana Jones	Management	For	For
Election of Director: Jerry Jones	Management	For	For
Election of Director: Michael A. Kaufman	Management	For	For
Election of Director: Melvin L. Keating	Management	For	For
Election of Director: John Mutch	Management	For	For
Election of Director: Lisa Pope	Management	For	For
Election of Director: Ramesh Srinivasan	Management	For	For
Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers set forth in the attached Proxy Statement.	Management	For	For
Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2026.	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
AUTOTRADER GROUP PLC	AUTO LN	GB00BVYVFW23	G06708104	18-Sep-2025	Annual General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	For	For
DECLARATION OF FINAL DIVIDEND	Management	For	For
TO RE-ELECT MATT DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT NATHAN COE AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT CATHERINE FAIERS AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT JAMIE WARNER AS A DIRECTOR OF THE COMPANY	Management	For	For

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TO RE-ELECT JASVINDER GAKHAL AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT GEETA GOPALAN AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT AMANDA JAMES AS A DIRECTOR OF THE COMPANY	Management	For	For
TO ELECT MEGAN QUINN AS A DIRECTOR OF THE COMPANY	Management	For	For
TO ELECT ADAM JAY AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
AUTHORITY TO ALLOT SHARES	Management	For	For
PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
COMPANYS AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For
CALLING OF GENERAL MEETINGS ON 14DAYS NOTICE	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
BAYCURRENT,INC.	6532 JP	JP3835250006	J0433F103	27-May-2026	Annual General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
Please reference meeting materials.	Non-Voting		
Appoint a Director who is not Audit and Supervisory Committee Member Abe, Yoshiyuki	Management	For	For
Appoint a Director who is not Audit and Supervisory Committee Member Ikehira, Kentaro	Management	For	For
Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Kosuke	Management	For	For
Appoint a Director who is not Audit and Supervisory Committee Member Shoji, Toshimune	Management	For	For
Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shintaro	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
BURFORD CAPITAL LIMITED	BUR	GG00BMBGYLN96	G17977110	13-May-2026	Annual

Voting Record

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
To re-elect Rukia Baruti Dames as director. (Ordinary Resolution)	Management	For	For
To re-elect Christopher Bogart as director. (Ordinary Resolution)	Management	For	For
To re-elect Pamela Corrie as director (Ordinary Resolution)	Management	For	For
To re-elect Robert Gillespie as director. (Ordinary Resolution)	Management	For	For
To re-elect Christopher Halmy as director. (Ordinary Resolution)	Management	For	For
To elect Rick Noel as director. (Ordinary Resolution)	Management	For	For
To re-elect John Sievwright as director. (Ordinary Resolution)	Management	For	For
To declare a final dividend of 6.25¢ (United States cents) per ordinary share. (Ordinary Resolution)	Management	For	For
To re-appoint KPMG LLP as the Company's external auditor and independent registered public accounting firm. (Ordinary Resolution)	Management	For	For
To authorize the audit committee of the Board of Directors to agree to the compensation of the Company's external auditor. (Ordinary Resolution)	Management	For	For
To receive the accounts of the Company for the year ended December 31, 2025 and the report of the Board of Directors and the external auditor thereon. (Ordinary Resolution)	Management	For	For
To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement for the 2026 annual general meeting of shareholders under "Executive compensation", including the compensation discussion and analysis, the compensation tables and the related narrative discussion included therein ("Say-on-Pay"). (Ordinary Resolution)	Management	For	For
To authorize the Board of Directors to allot and/or issue unissued ordinary shares in the Company and grant rights to subscribe for, or to convert any security into, ordinary shares in the Company up to a specified amount. (Ordinary Resolution)	Management	For	For
To authorize the Company to make market acquisitions of its ordinary shares up to a specified amount. (Ordinary Resolution)	Management	For	For
To authorize the Board of Directors to allot and/or issue equity securities of the Company for cash without making a pre-emptive offer to shareholders (subject to the limitations set forth in the resolution). (Special Resolution)	Management	For	For
To authorize the Board of Directors to allot and/or issue equity securities of the Company for cash without making a pre-emptive offer to shareholders (subject to the limitations set forth in the resolution) for an acquisition or specified capital investment. (Special Resolution)	Management	For	For

Voting Record

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
CHAPTERS GROUP AG	CHG GR	DE0006618309	D5S93D120	9-Jul-2025	Annual General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Non-Voting		
INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		
FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	Non-Voting		

Voting Record

APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	For	For
APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	For	For
RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	For	For
APPOINT BDO AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	For	For
ELECT MATHIAS SAGGAU TO THE SUPERVISORY BOARD	Management	For	For
ELECT EDDA HEIDBRINK TO THE SUPERVISORY BOARD	Management	For	For
ELECT MARTIN POSSIENKE TO THE SUPERVISORY BOARD	Management	For	For
ELECT PAUL BUSER TO THE SUPERVISORY BOARD	Management	For	For
APPROVE CREATION OF EUR 11.7 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
CSW INDUSTRIALS, INC.	CSW	US1264021064	126402106	28-Aug-2025	Annual

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
Approval, by non-binding vote, of executive compensation.	Management	For	For
The ratification of Grant Thornton LLP to serve as independent registered public accounting firm for the fiscal year ending March 31, 2026.	Management	For	For

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Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
DALATA HOTEL GROUP PLC	DHG ID	IE00BJMZDW83	G2630L100	11-Sep-2025	Court Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	Non-Voting		
EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	Non-Voting		
INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
THAT THE SCHEME IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION(S), ADDITION(S) OR CONDITION(S) APPROVED OR IMPOSED BY THE HIGH COURT BE AGREED TO	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
DALATA HOTEL GROUP PLC	DHG ID	IE00BJMZDW83	G2630L100	11-Sep-2025	ExtraOrdinary General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	Non-Voting		
EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	Non-Voting		
INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE	Non-Voting		

Voting Record

INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
AMENDMENT OF MEMORANDUM OF ASSOCIATION	Management	For	For
APPROVAL OF THE SCHEME OF ARRANGEMENT	Management	For	For
CANCELLATION OF CANCELLATION SHARES	Management	For	For
APPLICATION OF RESERVES	Management	For	For
AMENDMENT OF ARTICLES OF ASSOCIATION	Management	For	For
MANAGEMENT INCENTIVE PAYMENT (RULE 16 RESOLUTION) (PLEASE REFER TO NOTE 7 PAGE 38 RE ELIGIBILITY TO VOTE ON THIS RES)	Management	For	For
ADJOURNMENT OF THE EGM	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
DIPLOMA PLC	DPLM LN	GB0001826634	G27664112	14-Jan-2026	Annual General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
TO APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025	Management	For	For
TO APPROVE A FINAL DIVIDEND OF 44.1 PENCE PER ORDINARY SHARE	Management	For	For
TO RE-ELECT D LOWDEN AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT J THOMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
TO ELECT W NG AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT J WARD AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT G HUSE AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT D FINCH AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT J STIPP AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT K BICKERSTAFFE AS A DIRECTOR OF THE COMPANY	Management	For	For
TO ELECT I EL-MOKADEM AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
THAT THE DIRECTORS BE AUTHORISED TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For

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TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025	Management	For	For
TO APPROVE THE COMPANY TO ALLOT SHARES	Management	For	For
TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES	Management	For	For
TO AUTHORISE THE DIRECTORS TO FURTHER ALLOT EQUITY SECURITIES	Management	For	For
TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
DO & CO RESTAURANTS & CATERING AG	DOC AV	AT0000818802	A1447E107	10-Jul-2025	Annual General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
A MEETING SPECIFIC POWER OF ATTORNEY IS REQUIRED WITH BENEFICIAL OWNER NAME MATCHING THAT GIVEN ON ACCOUNT SET UP WITH YOUR CUSTODIAN BANK; THE SHARE AMOUNT IS THE SETTLED HOLDING AS OF RECORD DATE	Non-Voting		
VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK.	Non-Voting		
VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
30 JUN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024/25 (NON-VOTING)	Non-Voting		
APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024/25	Management	For	For
APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024/25	Management	For	For

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APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	For	For
RATIFY AUDITORS AND AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025/26	Management	For	For
APPROVE REMUNERATION REPORT	Management	For	For
RESOLUTION ON THE AUTHORIZATION OF THE EXECUTIVE BOARD, IN EACH CASE REVOKING THE CORRESPONDING AUTHORIZATION GRANTED BY RESOLUTION OF THE GENERAL MEETING ON 20 JULY 2023 ON AGENDA ITEMS 8A, 8B AND 8C, (A) TO ACQUIRE TREASURY SHARES PURSUANT TO SECTION 65 (1) NO. 4 AND NO. 8 AS WELL AS (1A) AND (1B) AKTG BOTH BY STOCK EXCHANGE OR BY PUBLIC OFFER AND WITH THE APPROVAL OF THE SUPERVISORY BOARD IN ANOTHER WAY UP TO A MAXIMUM AMOUNT OF 10PCT OF THE NOMINAL CAPITAL, EVEN UNDER EXCLUSION OF THE SHAREHOLDERS' RIGHT TO SELL ON PRO RATA BASIS WHICH MAY BE ASSOCIATED WITH SUCH AN ACQUISITION (REVERSE EXCLUSION OF SUBSCRIPTION RIGHTS), AND TO DETERMINE THE BUYBACK CONDITIONS, (B) TO DISPOSE OF OR USE TREASURY SHARES IN ANOTHER WAY THAN BY STOCK EXCHANGE OR BY PUBLIC OFFER (C) TO DECREASE THE SHARE CAPITAL BY WITHDRAWING SUCH TREASURY SHARES WITHOUT ANY FURTHER RESOLUTION BY THE GENERAL MEETING OF SHAREHOLDERS	Management	For	For
APPROVE CREATION OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
ESQUIRE FINANCIAL HOLDINGS INC	ESQ	US29667J1016	29667J101	28-May-2026	Annual

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
RATIFICATION OF THE APPOINTMENT OF CROWE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	For	For
AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY").	Management	For	For

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Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
ESQUIRE FINANCIAL HOLDINGS INC	ESQ	US29667J1016	29667J101	23-Jun-2026	Special

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
To approve the issuance of Esquire Financial Holdings, Inc. common stock to holders of Signature Bancorporation, Inc. common stock pursuant to the merger agreement.	Management	For	For
To adjourn the Esquire special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the Esquire share issuance proposal, or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Esquire common stock.	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
EURONEXT NV	ENX FP	NL0006294274	N3113K397	20-May-2026	Annual General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
13 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL VOTABLE RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
OPEN MEETING	Non-Voting		
PRESENTATION BY CEO	Non-Voting		
RECEIVE EXPLANATION ON COMPANYS RESERVES AND DIVIDEND POLICY	Non-Voting		

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APPROVE REMUNERATION REPORT	Management	For	For
ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
APPROVE DIVIDENDS	Management	For	For
APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
REELECT DICK SLUIMERS TO SUPERVISORY BOARD	Management	For	For
ELECT GEORGE HANDJINICOLAOU TO SUPERVISORY BOARD	Management	For	For
REELECT FABRIZIO TESTA TO MANAGEMENT BOARD	Management	For	For
ELECT YIANOS KONTOPOULOS TO MANAGEMENT BOARD	Management	For	For
RATIFY KPMG ACCOUNTANTS N.V. AS AUDITORS	Management	For	For
APPROVE CANCELLATION OF REPURCHASED SHARES	Management	For	For
GRANT BOARD AUTHORITY TO ISSUE SHARES	Management	For	For
AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
AUTHORIZE REPURCHASE OF SHARES	Management	For	For
OTHER BUSINESS	Non-Voting		
CLOSE MEETING	Non-Voting		

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
FEVERTREE DRINKS PLC	FEVR LN	GB00BRJ9BJ26	G33929103	17-Oct-2025	Other Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
17 SEP 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS BEEN CHANGED FROM EGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
THAT THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE AND IS HEREBY CANCELLED	Management	For	For

Voting Record

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
FEVERTREE DRINKS PLC	FEVR LN	GB00BRJ9BJ26	G33929103	9-Jun-2026	Annual General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
APPROVE REMUNERATION REPORT	Management	For	For
APPROVE FINAL DIVIDEND	Management	For	For
RE-ELECT DOMENIC DE LORENZO AS DIRECTOR	Management	For	For
RE-ELECT TIMOTHY WARRILLOW AS DIRECTOR	Management	For	For
RE-ELECT ANDREW BRANCHFLOWER AS DIRECTOR	Management	For	For
RE-ELECT KEVIN HAVELOCK AS DIRECTOR	Management	For	For
RE-ELECT LAURA HAGAN AS DIRECTOR	Management	For	For
RE-ELECT CLARE SWINDELL AS DIRECTOR	Management	For	For
RE-ELECT DAVID LAPP AS DIRECTOR	Management	For	For
REAPPOINT BDO LLP AS AUDITORS	Management	For	For
AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
AUTHORISE ISSUE OF EQUITY	Management	For	For
AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
GOOSEHEAD INSURANCE, INC.	GSHD	US38267D1090	38267D109	4-May-2026	Annual

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
Ratify the selection, by the audit committee of our board of directors, of Deloitte & Touche LLP as the Company's independent registered public accounting	Management	For	For

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firm for the Company's fiscal year ending December 31, 2026.			
Non-binding and advisory resolution approving the compensation of our named executive officers.	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
HYPOPORT SE	HYQ GR	DE0005493365	D3149E101	2-Jun-2026	Annual General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Non-Voting		
FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting		
PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT	Non-Voting		

Voting Record

THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
28 APR 2026: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
28 APR 2026: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	Non-Voting		
28 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2025	Non-Voting		
APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	For	For
APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RONALD SLABKE FOR FISCAL YEAR 2025	Management	For	For

Voting Record

APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEPHAN GAWARECKI FOR FISCAL YEAR 2025	Management	For	For
APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIETER PFEIFFENBERGER FOR FISCAL YEAR 2025	Management	For	For
APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLAND ADAMS FOR FISCAL YEAR 2025	Management	For	For
APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN KREBS FOR FISCAL YEAR 2025	Management	For	For
RATIFY ROEDL AUDIT GMBH AS AUDITORS FOR FISCAL YEAR 2026 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2027 AGM	Management	For	For
APPOINT ROEDL AUDIT GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	Management	For	For
APPROVE REMUNERATION REPORT	Management	For	For
REELECT DIETER PFEIFFENBERGER TO THE SUPERVISORY BOARD	Management	For	For
REELECT MARTIN KREBS TO THE SUPERVISORY BOARD	Management	For	For
ELECT REINHARD KLEIN TO THE SUPERVISORY BOARD	Management	For	For
APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	For	For
AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
AMEND ARTICLES RE: ELECTRONIC SECURITIES	Management	For	For
AMEND ARTICLES RE: PLACE OF JURISDICTION	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
JOHNS LYNG GROUP LTD	JLG AU	AU000000JLG8	Q5081S101	8-Oct-2025	Court Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
THAT UNDER AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE MEMBERS AGREE TO THE ARRANGEMENT PROPOSED BETWEEN JLG AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES, DESIGNATED THE SCHEME, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH ANY MODIFICATIONS, ALTERATIONS OR CONDITIONS AS REQUIRED BY THE COURT TO WHICH JLG AND BIDDER AGREE, OR ANY MODIFICATIONS, ALTERATIONS OR CONDITIONS AGREED IN WRITING BY JLG AND BIDDER AND APPROVED BY THE COURT) AND THE BOARD OF DIRECTORS OF JLG IS AUTHORISED TO IMPLEMENT	Management	For	For

Voting Record

THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS			
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Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
KINSALE CAPITAL GROUP, INC.	KNSL	US49714P1084	49714P108	21-May-2026	Annual

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
Election of Director: Steven J. Bensinger	Management	For	For
Election of Director: Teresa P. Chia	Management	For	For
Election of Director: Mary Jane B. Fortin	Management	For	For
Election of Director: Brian D. Haney	Management	For	For
Election of Director: Robert V. Hatcher, III	Management	For	For
Election of Director: Michael P. Kehoe	Management	For	For
Election of Director: Anne C. Kronenberg	Management	For	For
Election of Director: Robert Lippincott, III	Management	For	For
Election of Director: Gregory M. Share	Management	For	For
Advisory vote to approve executive compensation	Management	For	For
Ratification of the appointment of KPMG LLP as Independent Registered Public Accounting Firm for fiscal year 2026	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
L1 GROUP LIMITED	L1G AU	AU0000423501	Q7587R116	18-Nov-2025	Annual General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT	Non-Voting		

Voting Record

YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION			
RE-ELECTION OF GUY STRAPP AS A DIRECTOR	Management	For	For
ADOPTION OF THE REMUNERATION REPORT	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
PLANISWARE	PLNW FP	FR001400PFU4	F7S918135	17-Jun-2026	MIX

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
26 MAY 2026: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
26 MAY 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: HYPERLINK " https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0511/202605112601433.pdf "	Non-Voting		
APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2025	Management	For	Management did not vote
APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2025	Management	For	Management did not vote

Voting Record

APPROPRIATION OF NET INCOME FOR FINANCIAL YEAR 2025 AND PAYMENT OF THE DIVIDEND	Management	For	Management did not vote
APPROVAL OF THE AUDITORS SPECIAL REPORT ON REGULATED AGREEMENTS AND COMMITMENTS GOVERNED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	Management did not vote
RENEWAL OF THE APPOINTMENT OF KPMG S.A. AS THE COMPANYS STATUTORY AUDITORS AND AS THE AUDITOR RESPONSIBLE FOR CERTIFYING THE SUSTAINABILITY-RELATED INFORMATION	Management	For	Management did not vote
RENEWAL OF THE TERM OF OFFICE OF MRS MERIEM RIADI AS DIRECTOR	Management	For	Management did not vote
RENEWAL OF THE TERM OF OFFICE OF MR YVES HUMBLLOT AS DIRECTOR	Management	For	Management did not vote
APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS IN RESPECT OF THE 2025 FINANCIAL YEAR REFERRED TO IN ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE CONTAINED IN THE CORPORATE GOVERNANCE REPORT (SAY ON PAY EX POST GLOBAL)	Management	For	Management did not vote
APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING FINANCIAL YEAR 2025 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR PIERRE DEMONSANT, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	Management did not vote
APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING FINANCIAL YEAR 2025 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LOIC SAUTOUR, CHIEF EXECUTIVE OFFICER	Management	For	Management did not vote
APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS FOR FINANCIAL YEAR 2026	Management	For	Management did not vote
APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR FINANCIAL YEAR 2026	Management	For	Management did not vote
APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR FINANCIAL YEAR 2026	Management	For	Management did not vote
AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES	Management	For	Management did not vote
DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANYS CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, RESERVED FOR A CATEGORY OF PERSONS (FOREIGN EMPLOYEES OF THE GROUP, OF ANY UCITS OR ENTITY OR BANKING ESTABLISHMENT OR ENTITY AFFILIATED TO SUCH AN ESTABLISHMENT, IN CONNECTION WITH THE IMPLEMENTATION OF EMPLOYEE SHARE OWNERSHIP PLANS)	Management	For	Management did not vote
DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANYS CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, RESERVED FOR MEMBERS OF SAVINGS PLANS	Management	For	Management did not vote
OVERALL CEILING ON THE AMOUNT OF CAPITAL INCREASES CARRIED OUT PURSUANT TO THE 15TH TO 16TH OF THIS GENERAL SHAREHOLDERS MEETING, AS WELL AS THE 19TH TO 23RD AND 25 TH TO 27TH RESOLUTIONS OF THE GENERAL SHAREHOLDERS MEETING DATED JUNE 19, 2025	Management	For	Management did not vote
POWERS TO CARRY OUT FORMALITIES	Management	For	Management did not vote

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
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Voting Record

PRAIRIESKY ROYALTY LTD.	PREKF	CA7397211086	739721108	20-Apr-2026	Annual
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Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
Appointment of KMPG LLP, Chartered Professional Accountants as auditors of the Company, to serve until the next annual meeting of shareholders and authorizing the directors to fix their remuneration as such.	Management	For	For
To consider a non-binding advisory resolution, the full text of which is set forth in the management information circular and proxy statement of the Company dated March 2, 2026, approving the Company's approach to executive compensation.	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
ROSEBANK INDUSTRIES PLC	ROSE LN	JE00BSBJ5M88	G7624N103	1-Jul-2025	ExtraOrdinary General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
APPROVE PROPOSED ACQUISITION OF ECI EQUITY HOLDING COMPANY INC	Management	For	For
AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE ACQUISITION	Management	For	For
AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE ACQUISITION	Management	For	For
AUTHORISE ISSUE OF EQUITY	Management	For	For
AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Voting Record

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
ROSEBANK INDUSTRIES PLC	ROSE LN	JE00BSBJ5M88	G7624N103	23-Mar-2026	ExtraOrdinary General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
APPROVE PROPOSED ACQUISITION OF ASP MWI HOLDINGS, INC AND ASP CPM HOLDINGS, INC	Management	For	For
AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE CAPITAL RAISE	Management	For	For
AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE CAPITAL RAISE	Management	For	For
AUTHORISE ISSUE OF EQUITY	Management	For	For
AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
ROSEBANK INDUSTRIES PLC	ROSE LN	JE00BSBJ5M88	G7624N103	7-May-2026	Annual General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2025	Management	For	For
TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
TO ELECT MR L BUTTERWORTH AS A DIRECTOR	Management	For	For
TO ELECT MS F MACAULAY AS A DIRECTOR	Management	For	For
TO RE-ELECT MR. J. DOWLEY AS A DIRECTOR	Management	For	For
TO RE-ELECT MR. C. MILLER AS A DIRECTOR	Management	For	For
TO RE-ELECT MR. S. PECKHAM AS A DIRECTOR	Management	For	For
TO RE-ELECT MR M RICHARDS AS A DIRECTOR	Management	For	For
TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For
TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

Voting Record

LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS AND CAPITAL INVESTMENTS	Management	For	For
TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN INCENTIVE SHARES	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
ROYAL UNIBREW A/S	RBREW DC	DK0060634707	K8390X122	29-Apr-2026	Annual General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE, IF REQUESTED.	Non-Voting		
SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE DANISH MARKET.	Non-Voting		
VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 8.a TO 8.f AND 9.a. THANK YOU.	Non-Voting		
30 MAR 2026: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE	Non-Voting		

Voting Record

SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU			
30 MAR 2026: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	Non-Voting		
30 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
APPROVAL OF THE AUDITED ANNUAL REPORT FOR 2025	Management	For	For
DISCHARGE OF LIABILITY FOR THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management	For	For
APPROVAL OF PROPOSED DISTRIBUTION OF PROFIT FOR THE YEAR, INCLUDING RESOLUTION ON THE AMOUNT OF DIVIDEND	Management	For	For
APPROVAL OF THE REMUNERATION REPORT FOR 2025	Management	For	For
APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2026	Management	For	For
Proposals submitted by the Board of Directors: Capital reduction - cancellation of treasury shares	Management	For	For
PROPOSALS SUBMITTED BY THE BOARD OF DIRECTORS: AUTHORIZATION TO ACQUIRE TREASURY SHARES	Management	For	For
PROPOSALS SUBMITTED BY THE BOARD OF DIRECTORS: AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	For	For
ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF PETER ARNE RUZICKA	Management	For	For
ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF JAIS STAMPE LI VALEUR	Management	For	For
ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF TORBEN CARLSEN	Management	For	For
ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANNA CATHARINA VON STACKELBERG-HAMMAREN	Management	For	For
ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF LISE SKAARUP MORTENSEN	Management	For	For

Voting Record

ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF INGEBORG PLOCHAET	Management	For	For
APPOINTMENT OF STATE-AUTHORIZED PUBLIC AUDITOR: RE-APPOINTMENT OF DELOITTE AS THE COMPANY'S AUDITOR	Management	For	For
ANY OTHER BUSINESS ANY OTHER BUSINESS	Non-Voting		

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
SAFESTORE HOLDINGS PLC	SAFE LN	GB00B1N7Z094	G77733106	18-Mar-2026	Annual General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2025	Management	For	For
TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2025	Management	For	For
TO APPROVE THE DIRECTORS' REMUNERATION POLICY 2026, SETOUT ON PAGES 113 TO 122 OF THE ANNUAL REPORT	Management	For	For
TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 OCTOBER 2025 OF 20.60 PENCE PER ORDINARY SHARE PAYABLE ON 14 APRIL 2026	Management	For	For
TO RE-ELECT DAVID HEARN AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT FREDERIC VECCHIOLI AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT SIMON CLINTON AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT JANE BENTALL AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT AVIS DARZINS AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT LAURE DUHOT AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT DELPHINE MOUSSEAU AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT GERT VAN DE WEERDHOF AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	For	For
THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For

Voting Record

THAT, SUBJECT TO RESOLUTION 16, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
THAT, SUBJECT TO RESOLUTION 16 AND IN ADDITION TO RESOLUTION 17, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY FOR CASH AS IF S. 561 OF THE ACT DID NOT APPLY	Management	For	For
THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
THAT THE RULES OF THE SAFESTORE HOLDINGS PLC 2020 LONG TERM INCENTIVE PLAN, BE REAPPROVED	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
SCANDIC HOTELS GROUP AB	SHOT SS	SE0007640156	W7T14N102	5-May-2026	Annual General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	Non-Voting		
VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	Non-Voting		
INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
07 APR 2026: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS	Non-Voting		

Voting Record

TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU			
07 APR 2026: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	Non-Voting		
07 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
OPEN MEETING	Non-Voting		
ELECT CHAIR OF MEETING	Management	For	For
PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
APPROVE AGENDA OF MEETING	Management	For	For
DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
RECEIVE CEO'S REPORT	Non-Voting		
RECEIVE BOARD'S REPORT	Non-Voting		
RECEIVE AUDITOR'S REPORT	Non-Voting		
ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.60 PER SHARE	Management	For	For
APPROVE DISCHARGE OF PER G. BRAATHEN	Management	For	For
APPROVE DISCHARGE OF LARS-AKE BOKENBERGER	Management	For	For
APPROVE DISCHARGE OF KRISTINA PATEK	Management	For	For

Voting Record

APPROVE DISCHARGE OF GUNILLA RUDEBJER	Management	For	For
APPROVE DISCHARGE OF FRANK VEENSTRA	Management	For	For
APPROVE DISCHARGE OF FREDRIK WIRDENIUS	Management	For	For
APPROVE DISCHARGE OF MICHAEL LEVIE	Management	For	For
APPROVE DISCHARGE OF GISELA KILDER	Management	For	For
APPROVE DISCHARGE OF MARIANNE SUNDELIUS	Management	For	For
APPROVE DISCHARGE OF JENS MATHIESEN	Management	For	For
RECEIVE NOMINATING COMMITTEE'S REPORT	Non-Voting		
DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	For	For
APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.04 MILLION FOR CHAIR AND SEK 450,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	For	For
REELECT PER G. BRAATHEN AS DIRECTOR	Management	For	For
REELECT KRISTINA PATEK AS DIRECTOR	Management	For	For
REELECT GUNILLA RUDEBJER AS DIRECTOR	Management	For	For
REELECT FRANK VEENSTRA AS DIRECTOR	Management	For	For
REELECT LARS-AKE BOKENBERGER AS DIRECTOR	Management	For	For
ELECT JOHN BRENNAN AS NEW DIRECTOR	Management	For	For
REELECT PER G. BRAATHEN AS BOARD CHAIR	Management	For	For
RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	For	For
APPROVE REMUNERATION REPORT	Management	For	For
APPROVE LONG TERM PERFORMANCE BASED INCENTIVE PROGRAM LTIP 2026	Management	For	For
APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	For	For
AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	For	For
APPROVE EQUITY PLAN FINANCING	Management	For	For
PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE ALLOCATION OF HALF OF FUTURE DIVIDENDS TO SHARE BUYBACK PROGRAMS	Shareholder		

Voting Record

CLOSE MEETING	Non-Voting		
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Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
SCOUT24 SE	G24 GR	DE000A12DM80	D345XT105	17-Jun-2026	Annual General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Non-Voting		
FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE	Non-Voting		

Voting Record

COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.			
INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2025	Non-Voting		
APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER SHARE	Management	For	For
APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2025	Management	For	For
APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2025	Management	For	For
RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2026 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2027 AGM	Management	For	For
APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	Management	For	For
APPROVE REMUNERATION REPORT	Management	For	For
APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	For	For
AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
SKYWARD SPECIALTY INSURANCE GROUP, INC.	SKWD	US8309401029	830940102	5-May-2026	Annual

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
The approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers.	Management	For	For
The ratification of the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For

Voting Record

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
SMARTCRAFT ASA	SMCRT NO	NO0011008971	R7T54K113	12-Jan-2026	ExtraOrdinary General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
16 DEC 2025: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
16 DEC 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
ELECT CHAIR OF MEETING	Management	For	For
DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
APPROVE NOTICE OF MEETING AND AGENDA	Management	For	For
APPROVE MERGER AGREEMENT WITH SMARTCRAFT GROUP AB	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
SMARTCRAFT GROUP AB (PUBL)	SMCRT SS	SE0027597691	W8T91F103	29-Apr-2026	ExtraOrdinary General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS	Non-Voting		

Voting Record

WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION			
A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	Non-Voting		
VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	Non-Voting		
INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
16 APR 2026: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
16 APR 2026: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	Non-Voting		
16 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
OPEN MEETING	Non-Voting		
ELECT CHAIR OF MEETING	Management	For	For

Voting Record

PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	For	For
APPROVE AGENDA OF MEETING	Management	For	For
DESIGNATE INSPECTORS OF MINUTES OF MEETING	Management	For	For
ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	For	For
DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	For	For
APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 675,000 FOR CHAIR AND SEK 270,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	For
REELECT METTE KAMSVAG AS BOARD CHAIR	Management	For	For
REELECT ALLAN ENGSTROM AS DIRECTOR	Management	For	For
REELECT CARL IVARSSON AS DIRECTOR	Management	For	For
REELECT ISABELLA ALVEBERG AS DIRECTOR	Management	For	For
REELECT EVA HEMB AS DIRECTOR	Management	For	For
REELECT PER NORMAN AS DIRECTOR	Management	For	For
REELECT STALE RISA AS DIRECTOR	Management	For	For
RATIFY ERNST AND YOUNG AS AUDITORS	Management	For	For
APPROVE INCENTIVE PROGRAM LTIP 2026 FOR KEY EMPLOYEES	Management	For	For
AUTHORIZE NEW CLASS C1 CONVERTIBLE AND REDEEMABLE SHARES IN CONNECTION WITH LTIP 2026 FOR KEY EMPLOYEES; AMEND ARTICLES ACCORDINGLY	Management	For	For
APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE OF C1 SHARES WITHOUT PREEMPTIVE RIGHTS	Management	For	For
APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	For	For
AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For
CLOSE MEETING	Non-Voting		

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
SOFTCAT PLC	SCT LN	GB00BYZDVK82	G8251T108	15-Dec-2025	Annual General Meeting

Voting Record

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
TO RECEIVE THE GROUP'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2025 TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 96 TO 115 INCLUSIVE OF THE GROUP'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2025	Management	For	For
TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 116 TO 127 INCLUSIVE OF THE GROUP'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2025	Management	For	For
TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 JULY 2025 OF 20.4P PER ORDINARY SHARE PAYABLE TO THE COMPANY'S ORDINARY SHAREHOLDERS WHO ARE REGISTERED AS SUCH AT THE CLOSE OF BUSINESS ON THE RECORD DATE OF FRIDAY 7 NOVEMBER 2025	Management	For	For
TO DECLARE A SPECIAL DIVIDEND OF 16.1P PER ORDINARY SHARE PAYABLE TO THE COMPANY'S ORDINARY SHAREHOLDERS WHO ARE REGISTERED AS SUCH AT THE CLOSE OF BUSINESS ON THE RECORD DATE OF FRIDAY 7 NOVEMBER 2025	Management	For	For
TO RE-ELECT GRAEME WATT AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT GRAHAM CHARLTON AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT KATY MECKLENBURGH AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT JACQUI FERGUSON AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT MAYANK PRAKASH AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT LYNNE WEEDALL AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT ROBYN PERRISS AS A DIRECTOR OF THE COMPANY	Management	For	For
TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE COMPANY TO REAPPOINT ERNST YOUNG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	For	For
TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE COMPANY (FOR AND ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For

Voting Record

AUTHORITY FOR THE COMPANY TO PURCHASE ITS ORDINARY SHARES	Management	For	For
THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) OF THE COMPANY MAYBE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
TERRAVEST INDUSTRIES INC.	TRRVF	CA88105G1037	88105G103	10-Feb-2026	Annual and Special Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
To appoint KPMG LLP as auditor of TerraVest for the ensuing year and to authorize the directors of TerraVest to fix their remuneration.	Management	For	For
To approve the amendment to TerraVest's deferred share unit plan (the "DSU Plan") to clarify the treatment of dividends on the Shares under the DSU Plan, as set forth in Appendix "C" to the Circular.	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
THE WESTAIM CORPORATION	WEDXF	US9569251013	956925101	19-May-2026	Annual and Special Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For

Voting Record

DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
To re-appoint Deloitte & Touche LLP as auditors of the Corporation for the ensuing year and to authorize the audit committee of the board of directors of the Corporation to fix their remuneration and terms of engagement.	Management	For	For
To confirm and approve the amended and restated long-term equity incentive plan of the Corporation, as required by the TSX Venture Exchange on an annual basis.	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
TOPICUS.COM INC.	TOITF	CA89072T1021	89072T102	15-May-2026	Annual

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
VOLUTION GROUP PLC	FAN LN	GB00BN3ZZ526	G93824103	10-Dec-2025	Annual General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For

Voting Record

DECLARE A FINAL DIVIDEND	Management	For	For
RE-ELECT NIGEL LINGWOOD AS A DIRECTOR	Management	For	For
RE-ELECT RONNIE GEORGE AS A DIRECTOR	Management	For	For
RE-ELECT ANDY O BRIEN AS A DIRECTOR	Management	For	For
RE-ELECT JONATHAN DAVIS AS A DIRECTOR	Management	For	For
RE-ELECT AMANDA MELLOR AS A DIRECTOR	Management	For	For
ELECT CELIA BAXTER AS A DIRECTOR	Management	For	For
ELECT EMMANUELLE DUBU AS A DIRECTOR	Management	For	For
APPOINT PWC AS AUDITOR	Management	For	For
AUTHORISATION OF AUDITORS REMUNERATION	Management	For	For
AUTHORITY TO INCUR POLITICAL DONATIONS	Management	For	For
AUTHORITY TO ALLOT SHARES	Management	For	For
GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
AUTHORITY TO MAKE MARKET PURCHASE OWN SHARES	Management	For	For
AUTHORITY TO CALL A GENERAL MEETING ON 14 CLEAR DAYS NOTICE	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
WATCHES OF SWITZERLAND GROUP PLC	WOSG LN	GB00BJDQQ870	G94648105	3-Sep-2025	Annual General Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
TO RECEIVE THE GROUPS ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 27 APRIL 2025	Management	For	For
TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
TO RE-ELECT IAN CARTER AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT BRIAN DUFFY AS A DIRECTOR OF THE COMPANY	Management	For	For

Voting Record

TO RE-ELECT ANDERS ROMBERG AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT TEA COLAIANNI AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT ROSA MONCKTON AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT ROBERT MOORHEAD AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT CHABI NOURI AS A DIRECTOR OF THE COMPANY	Management	For	For
TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	Management	For	For
TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
TO GRANT THE DIRECTORS THE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
TO GRANT THE DIRECTORS THE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	For	For
TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
YETI HOLDINGS, INC.	YETI	US98585X1046	98585X104	7-May-2026	Annual

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
Approval, on an advisory basis, of the compensation paid to our named executive officers.	Management	For	For
Approval, on an advisory basis, of the frequency of future say-on-pay votes.	Management		
Ratification of the appointment of PricewaterhouseCoopers LLP as YETI Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending January 2, 2027.	Management	For	For